



FOI #15114

ROBERT W. BANNON, II
 RBANNON@WBGLLP.COM
 WRITER'S TEL. EXT. 6455
 ADMITTED IN NY & NJ

July 28, 2014

VIA FACSIMILE TO (212) 435-7555
AND FIRST CLASS MAIL

Secretary and FOI Administrator
 The Port Authority of New York and New Jersey
 225 Park Avenue South
 New York, New York 10003

Re.: FOI Request - Labor and Material Payment Bond Information
 Claimant: Danella Construction Corp. of NY
 Contractor: Paul J. Scariano, Inc.
 Owner: Port Authority of NY & NJ
 Project: WTC Streets, Utilities, Infrastructure – Phase 2 Package 2
 (Tower 2)
Danella Construction of NY, Inc. - Scariano / WTC
Our File No.: 01633.00005

Dear Sir/Madam:

This firm represents Danella Construction Corp. of NY ("Danella"), a subcontractor to Paul J. Scariano, Inc. ("Scariano") who furnished labor and materials at the above-referenced Project. Danella is currently due and owing \$156,085.00 plus interest, for certain labor, equipment and materials furnished to the Project. To date, Danella has not received payment.

Accordingly, I would respectfully request that the Port Authority provide me with information, pursuant to its Freedom of Information policy, regarding any funds being withheld from Scariano in connection with the Project, as well as information regarding any labor and materials payment bond(s) for the Project issued by Scariano or Tishman Construction Corp., together with copies of any such bonds.

Please contact me with respect to the approximate cost of photocopying and delivering the requested documents. In the event the cost of reproduction of these documents exceeds \$250.00, please contact me before the copies are made.

Thank you for your attention to this matter.

Please direct replies to:
 11 Martine Avenue, 15th Floor, White Plains, New York 10606
 Phone: (914) 428-2100 • Fax: (914) 428-2172 • www.wbglp.com



The Port Authority of NY and NJ
July 28, 2014
Page 2 of 2

Very truly yours,

A handwritten signature in black ink, appearing to read 'Robert W. Bannon, II', written in a cursive style.

Robert W. Bannon, II

RWB/rwb

cc: Danella Construction Corp. of New York

Tishman Construction Corp.
115 Broadway, 14th Floor
New York, New York 10006
(Via First Class Mail)

Paul J. Scariano, Inc.
916 Old Nepperhan Avenue
Yonkers, New York 10703
(Via First Class Mail)

THE PORT AUTHORITY OF NY & NJ

FOI Administrator

September 10, 2014

Mr. Robert W. Bannon, II
Welby, Brady & Greenblatt, LLP
11 Martine Avenue, 15th Floor
White Plains, NY 10606

Re: Freedom of Information Reference No. 15114

Dear Mr. Bannon, II:

This is in response to your July 28, 2014 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code"), for copies of records related to the following: any funds being withheld from Scariano in connection with the project WTC Streets, Utilities, Infrastructure - Phase 2 Package 2 (Tower 2) and any labor and materials payment bond(s) for the project issued by Scariano or Tishman Construction Corp.

Material responsive to your request and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/15114-WTC.pdf>. Paper copies of the available records are available upon request.

We have searched our files and found no records responsive to your request for labor or materials payment bonds.

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

Very truly yours,



Daniel D. Duffy
FOI Administrator

PJS GROUP INTERNAL REQ COVER

AIA DOCUMENT G702

PAGE 1 OF 5 PAGES

TO (OWNER): Tishman Construction Corp. 666 Fifth Avenue New York, NY 10103	PROJECT: WTC-324.359.02 WTC Final Streets & Sidewalk Surfaces, Streetscape Elements & Open Spaces - Package 2	APPLICATION NO: 20	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Paul J. Scariano, Inc. 916 Old Nepperhan Avenue Yonkers, NY 10703	VIA (ARCHITECT):	PERIOD TO: 6/16/14 7/15/14	PROJECT NO: WTC-324.359.02
CONTRACT FOR:		CONTRACT DATE: 4/26/11	

CONTRACTOR'S APPLICATION FOR PAYMENT

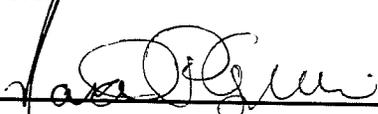
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 (substitute), is attached.

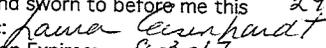
Change Orders (approved)		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
CO #1	7/15/14	\$195,751.30	
TOTALS		\$195,751.30	
Net change by Change Orders:		\$195,751.30	

1. ORIGINAL CONTRACT SUM	\$4,662,691.00
2. Net Change by Change Orders	\$487,435.91
3. CONTRACT SUM TO DATE (Line 1+/- 2)	5,150,126.91
4. TOTAL COMPLETED AND STORED TO DATE	\$3,030,904.96
(Column G on G703+Column G on Continuation Sheet)	
5. RETAINAGE:	
a. 5%	\$233,134.55
b. % of Stored Material	\$0.00
Total Retainage	
6. TOTAL EARNED LESS RETAINAGE	\$233,134.55
(Line 4 less Line 5 Total)	2,797,770.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	2,603,222.68
8. CURRENT PAYMENT DUE.....	194,547.73
9. BALANCE TO FINISH, PLUS RETAINAGE	2,352,356.50
(Line 3 Less Line 6)	

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

CONTRACTOR

By:  Date: 7/29/14

State of: New York
 Subscribed and sworn to before me this 29th day of July, 2014
 Notary Public: 
 My Commission Expires: 9-3-17

AMOUNT CERTIFIED..... **194,547.73**
 (Attach explanation if amount certified differs from the amount applied for.)
 Earth Tech Northeast, Inc.

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

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

Laura Eisenhardt
 NOTARY PUBLIC, STATE OF NEW YORK
 NO. 43-4985933
 QUALIFIED IN RICHMOND COUNTY
 TERM EXPIRES SEPT. 3, 2017

CR
 7/30/14

Continuation Sheet AIA Document G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractors signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 20
 APPLICATION DATE: 6/16/14
 PERIOD TO: 7/15/14
 ARCHITECTS PROJECT NO:

A ITEM	B DESCRIPTION OF WORK	C ALL OTHER COST	D FIELD LABOR	E SCHEDULED VALUE	F WORK COMPLETED		G MATERIALS	H TOTAL COMPLETED	I %	J BALANCE TO FINISH	K RETAINAGE
					L FROM PREVIOUS APPLICATION (D+E)	M THIS PERIOD					
1	SHOP DRAWINGS & SUBMITTALS	\$85,000.00	\$0.00	\$85,000.00	\$80,750.00	\$0.00		\$80,750.00	95.00%	\$4,250.00	\$4,250.00
2	SWAC & SECURITY SAFETY TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$14,250.00	\$0.00		\$14,250.00	95.00%	\$750.00	\$750.00
3	LANDSCAPE MAINTENANCE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$20,000.00	\$1,000.00
Area 1 (Steam and Gas)											
4	MOBILIZATION	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00		\$54,000.00	100.00%	\$0.00	\$2,700.00
5	SURVEYING	\$5,000.00	\$0.00	\$5,000.00	\$4,750.00	\$0.00		\$4,750.00	95.00%	\$250.00	\$250.00
6	MAINTENANCE & PROTECTION OF TRAFFIC	\$13,000.00	\$0.00	\$13,000.00	\$11,700.00	\$0.00		\$11,700.00	90.00%	\$1,300.00	\$650.00
7	TEMP. BARRIER W/ CLF	\$4,500.00	\$0.00	\$4,500.00	\$4,050.00	\$0.00		\$4,050.00	90.00%	\$450.00	\$225.00
8	REGULATORY SIGNS W/ POLES	\$1,500.00	\$0.00	\$1,500.00	\$1,350.00	\$0.00		\$1,350.00	90.00%	\$150.00	\$75.00
9	EXCAVATION	\$15,000.00	\$0.00	\$15,000.00	\$13,500.00	\$0.00		\$13,500.00	90.00%	\$1,500.00	\$750.00
10	GAS WORK	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$150,000.00	\$7,500.00
11	STEAM WORK	\$970,000.00	\$0.00	\$970,000.00	\$970,000.00	\$0.00		\$970,000.00	100.00%	\$0.00	\$48,500.00
12	REMOVE & DISPOSE OF EXISTING PAVEMENT	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00		\$10,000.00	50.00%	\$10,000.00	\$1,000.00
13	STREETS CONCRETE BASE COURSE	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00		\$10,000.00	50.00%	\$10,000.00	\$1,000.00
14	STREETS DENSE AGGREGATE BASE COURSE	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00		\$10,000.00	50.00%	\$10,000.00	\$1,000.00
15	ASPHALT STREET SURFACE COURSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
16	DEMOBILIZATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$500.00
17	PUNCH LIST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$500.00
18	CLEAN UP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
Area 2 (NTA)											
19	MOBILIZATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$500.00
20	SURVEYING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
21	MAINTENANCE & PROTECTION OF TRAFFIC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,000.00	\$350.00
22	TEMP. BARRIER W/ CLF	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,000.00	\$150.00
23	REGULATORY SIGNS W/ POLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,000.00	\$50.00
24	MILLING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
25	ASPHALT STREET SURFACE COURSE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$500.00
26	DEMOBILIZATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,000.00	\$50.00
27	PUNCH LIST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,000.00	\$50.00
28	CLEAN UP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00		\$0.00	0.00%	\$690.00	\$34.50
Area 3 (Vesey St. and Church St. Sidewalk)											
29	MOBILIZATION	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00		\$44,000.00	100.00%	\$0.00	\$2,200.00
30	SURVEYING	\$5,000.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00		\$4,500.00	90.00%	\$500.00	\$250.00
31	MAINTENANCE & PROTECTION OF TRAFFIC	\$13,000.00	\$0.00	\$13,000.00	\$11,700.00	\$0.00		\$11,700.00	90.00%	\$1,300.00	\$650.00
32	TEMP. BARRIER W/ CLF	\$4,500.00	\$0.00	\$4,500.00	\$4,050.00	\$0.00		\$4,050.00	90.00%	\$450.00	\$225.00
33	REGULATORY SIGNS W/ POLES	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$0.00		\$600.00	40.00%	\$900.00	\$75.00
34	EXCAVATION	\$45,000.00	\$0.00	\$45,000.00	\$40,500.00	\$0.00		\$40,500.00	90.00%	\$4,500.00	\$2,250.00
35	RESET ALL SIDEWALK & ROADWAY CASTINGS	\$3,000.00	\$0.00	\$3,000.00	\$2,700.00	\$0.00		\$2,700.00	90.00%	\$300.00	\$150.00
36	REMOVE & DISPOSE OF EXISTING PAVEMENT	\$50,000.00	\$0.00	\$50,000.00	\$45,000.00	\$0.00		\$45,000.00	90.00%	\$5,000.00	\$2,500.00
37	SIDEWALK DENSE GRADED AGGREGATE BASE COURSE	\$30,000.00	\$0.00	\$30,000.00	\$27,000.00	\$0.00		\$27,000.00	90.00%	\$3,000.00	\$1,500.00
38	INSTALLATION OF CONCRETE SIDEWALK	\$120,000.00	\$0.00	\$120,000.00	\$102,000.00	\$0.00		\$102,000.00	85.00%	\$18,000.00	\$6,000.00
39	INSTALLATION OF CONCRETE CURBS	\$50,000.00	\$0.00	\$50,000.00	\$45,000.00	\$0.00		\$45,000.00	90.00%	\$5,000.00	\$2,500.00
40	INSTALLATION OF GRANITE CURBS	\$25,000.00	\$0.00	\$25,000.00	\$2,500.00	\$0.00		\$2,500.00	10.00%	\$22,500.00	\$1,250.00
41	STREETS DENSE AGGREGATE BASE COURSE	\$80,000.00	\$0.00	\$80,000.00	\$54,000.00	\$0.00		\$54,000.00	90.00%	\$6,000.00	\$3,000.00
42	FURNISH BOLLARDS	\$175,000.00	\$0.00	\$175,000.00	\$171,810.03	\$0.00		\$171,810.03	98.18%	\$3,189.97	\$8,750.00
43	CONCRETE FOUNDATION FOR BOLLARDS	\$150,000.00	\$0.00	\$150,000.00	\$127,200.00	\$0.00		\$127,200.00	84.80%	\$22,800.00	\$7,500.00
44	INSTALLATION OF BOLLARDS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$35,000.00	\$1,750.00
45	INSTALLATION OF BOLLARD COVERS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
46	STREET LIGHT POLES	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00		\$80,000.00	100.00%	\$0.00	\$4,000.00

Continuation Sheet AIA Document G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
 containing Contractors signed Certification is attached
 In tabulations below, amounts are stated to the nearest dollar
 Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 20
 APPLICATION DATE: 6/16/14
 PERIOD TO: 7/15/14
 ARCHITECTS PROJECT NO:

A ITEM	B DESCRIPTION OF WORK	C ALL OTHER COST	D FIELD LABOR	E SCHEDULED VALUE	F WORK COMPLETED		G MATERIALS	H TOTAL COMPLETED	I %	J BALANCE TO FINISH	K RETAINAGE
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
47	TRAFFIC SIGNAL POLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$25,000.00	\$1,250.00
48	CONDUIT AND WIRE	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00		\$7,500.00	50.00%	\$7,500.00	\$750.00
49	TREES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,000.00	\$300.00
50	PLANTING BED SOIL, HORTICULTURAL SUBSOIL	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$18,000.00	\$900.00
51	DEMOBILIZATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$500.00
52	PUNCH LIST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$500.00
53	CLEAN UP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
Area 4 (Church St.)											
54	MOBILIZATION	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$44,000.00	\$2,200.00
55	SURVEYING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
56	MAINTENANCE & PROTECTION OF TRAFFIC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$13,000.00	\$650.00
57	TEMP. BARRIER W/ CLF	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,500.00	\$225.00
58	REGULATORY SIGNS W/ POLES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,500.00	\$75.00
59	RESET ALL SIDEWALK & ROADWAY CASTINGS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,000.00	\$150.00
60	MILLING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,000.00	\$750.00
61	ASPHALT STREET SURFACE COURSE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$30,000.00	\$1,500.00
62	PAVEMENT MARKINGS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,000.00	\$350.00
63	CONDUIT AND WIRE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
64	DEMOBILIZATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$500.00
65	PUNCH LIST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$500.00
66	CLEAN UP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
Area 5 (Vesey St.)											
67	MOBILIZATION	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$44,000.00	\$2,200.00
68	SURVEYING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
69	MAINTENANCE & PROTECTION OF TRAFFIC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$13,000.00	\$650.00
70	TEMP. BARRIER W/ CLF	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,500.00	\$225.00
71	REGULATORY SIGNS W/ POLES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,500.00	\$75.00
72	EXCAVATION	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$60,000.00	\$3,000.00
73	RESET ALL SIDEWALK & ROADWAY CASTINGS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,000.00	\$200.00
74	REMOVE & DISPOSE OF EXISTING PAVEMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$50,000.00	\$2,500.00
75	SIDEWALK DENSE GRADED AGGREGATE BASE COURSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$20,000.00	\$1,000.00
76	INSTALLATION OF CONCRETE SIDEWALK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$80,000.00	\$4,000.00
77	INSTALLATION OF GRANITE CURBS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$25,000.00	\$1,250.00
78	STREETS CONCRETE BASE COURSE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$60,000.00	\$3,000.00
79	STREETS DENSE AGGREGATE BASE COURSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$25,000.00	\$1,250.00
80	MILLING	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$30,000.00	\$1,500.00
81	ASPHALT STREET SURFACE COURSE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$65,000.00	\$3,250.00
82	STORM SEWER DRAINAGE WORK	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$125,000.00	\$6,250.00
83	TRAFFIC SIGNAL POLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$20,000.00	\$1,000.00
84	CONDUIT AND WIRE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
85	DEMOBILIZATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$500.00
86	PUNCH LIST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$500.00
87	CLEAN UP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$250.00
Area 6 (Fulton St. North)											
88	MOBILIZATION	\$44,000.00	\$0.00	\$44,000.00	\$33,000.00	\$0.00		\$33,000.00	75.00%	\$11,000.00	\$2,200.00
89	SURVEYING	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$0.00		\$3,500.00	70.00%	\$1,500.00	\$250.00
90	MAINTENANCE & PROTECTION OF TRAFFIC	\$13,000.00	\$0.00	\$13,000.00	\$9,100.00	\$0.00		\$9,100.00	70.00%	\$3,900.00	\$650.00
91	TEMP. BARRIER W/ CLF	\$4,500.00	\$0.00	\$4,500.00	\$3,150.00	\$0.00		\$3,150.00	70.00%	\$1,350.00	\$225.00
92	REGULATORY SIGNS W/ POLES	\$1,500.00	\$0.00	\$1,500.00	\$1,050.00	\$0.00		\$1,050.00	70.00%	\$450.00	\$75.00
93	STREETS DENSE AGGREGATE BASE COURSE	\$100,000.00	\$0.00	\$100,000.00	\$85,000.00	\$0.00		\$85,000.00	85.00%	\$15,000.00	\$5,000.00

Continuation Sheet AIA Document G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractors signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 20

APPLICATION DATE: 6/16/14

PERIOD TO: 7/15/14

ARCHITECTS PROJECT NO:

A ITEM	B DESCRIPTION OF WORK	C ALL OTHER COST	D FIELD LABOR	E SCHEDULED VALUE	F WORK COMPLETED		G THIS PERIOD	H MATERIALS	I TOTAL COMPLETED	J %	K BALANCE TO FINISH	L RETAINAGE
					FROM PREVIOUS APPLICATION (D+E)							
94	ASPHALT STREET SURFACE COURSE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00			\$0.00	0.00%	\$110,000.00	\$5,500.00
95	WATER MAIN WORK	\$150,000.00	\$0.00	\$150,000.00	\$135,000.00	\$0.00			\$135,000.00	90.00%	\$15,000.00	\$7,500.00
96	STORM SEWER DRAINAGE WORK	\$175,000.00	\$0.00	\$175,000.00	\$157,500.00	\$0.00			\$157,500.00	90.00%	\$17,500.00	\$8,750.00
97	SUB-DRAINAGE SYSTEM	\$10,000.00	\$0.00	\$10,000.00	\$4,500.00	\$0.00			\$4,500.00	45.00%	\$5,500.00	\$500.00
98	SAND BASED STRUCTURAL SOIL	\$170,000.00	\$0.00	\$170,000.00	\$76,500.00	\$0.00			\$76,500.00	45.00%	\$93,500.00	\$8,500.00
99	DEMOLITION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00			\$0.00	0.00%	\$10,000.00	\$500.00
100	PUNCH LIST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00			\$0.00	0.00%	\$10,000.00	\$500.00
101	CLEAN UP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00			\$0.00	0.00%	\$5,000.00	\$250.00
	Area 7 (Fulton St. South)											
102	MOBILIZATION	\$44,000.00	\$0.00	\$44,000.00	\$22,000.00	\$0.00			\$22,000.00	50.00%	\$22,000.00	\$2,200.00
103	SURVEYING	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00			\$2,500.00	50.00%	\$2,500.00	\$250.00
104	MAINTENANCE & PROTECTION OF TRAFFIC	\$13,000.00	\$0.00	\$13,000.00	\$6,500.00	\$0.00			\$6,500.00	50.00%	\$6,500.00	\$650.00
105	TEMP. BARRIER W/ CLF	\$4,500.00	\$0.00	\$4,500.00	\$2,475.00	\$0.00			\$2,475.00	55.00%	\$2,025.00	\$225.00
106	REGULATORY SIGNS W/ POLES	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$0.00			\$600.00	40.00%	\$900.00	\$75.00
107	STREETS DENSE AGGREGATE BASE COURSE	\$130,000.00	\$0.00	\$130,000.00	\$104,000.00	\$0.00			\$104,000.00	80.00%	\$26,000.00	\$6,500.00
108	ASPHALT STREET SURFACE COURSE	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00			\$0.00	0.00%	\$140,000.00	\$7,000.00
109	DEMOLITION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00			\$0.00	0.00%	\$10,000.00	\$500.00
110	PUNCH LIST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00			\$0.00	0.00%	\$10,000.00	\$500.00
111	CLEAN UP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00			\$0.00	0.00%	\$5,000.00	\$250.00
	RIDER X											
112	SAWCUT EXISTING PAVEMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00			\$0.00	0.00%	\$500.00	\$25.00
113	REMOVE AND DISPOSE CONCRETE SIDEWALK	\$19,380.00	\$0.00	\$19,380.00	\$0.00	\$0.00			\$0.00	0.00%	\$19,380.00	\$969.00
114	ASPHALT CONCRETE SURFACE COURSE, 3"	\$3,726.00	\$0.00	\$3,726.00	\$0.00	\$0.00			\$0.00	0.00%	\$3,726.00	\$186.30
115	TACK COAT	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00			\$0.00	0.00%	\$420.00	\$21.00
116	CONCRETE BASE COURSE	\$91,800.00	\$0.00	\$91,800.00	\$0.00	\$0.00			\$0.00	0.00%	\$91,800.00	\$4,590.00
117	DENSE GRADED AGGREGATE BASE COURSE, 6"	\$19,175.00	\$0.00	\$19,175.00	\$0.00	\$0.00			\$0.00	0.00%	\$19,175.00	\$958.75
118	CONCRETE SIDEWALK	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00			\$0.00	0.00%	\$90,000.00	\$4,500.00
	Base Contract Total			\$4,662,691.00	\$2,600,785.03	\$0.00		\$0.00	\$2,600,785.03	55.78%	\$2,061,905.97	\$233,134.55

Continuation Sheet AIA Document G703

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Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 20

APPLICATION DATE: 6/16/14

PERIOD TO: 7/15/14

ARCHITECTS PROJECT NO:

A ITEM	B DESCRIPTION OF WORK	C ALL OTHER COST	D FIELD LABOR	E SCHEDULED VALUE	F WORK COMPLETED		G THIS PERIOD	H MATERIALS	I TOTAL COMPLETED	J %	K BALANCE TO FINISH	L RETAINAGE
					FROM PREVIOUS APPLICATION (D+E)							
CHANGE ORDERS												
	CO #1/PACC #1, 6, 10 & 11: Steam & Offset PACCS	\$195,751.30	\$0.00	\$195,751.30	\$0.00		\$138,435.32		\$138,435.32	70.72%	\$57,315.98	\$0.00
	CO #2/PACC #4: D1 Water Line Excavation	\$8,641.45	\$0.00	\$8,641.45	\$8,641.45		\$0.00		\$8,641.45	100.00%	\$0.00	\$0.00
	CO #3/PACC #7: Fulton St. Excavation for SBSS	\$1,637.00	\$0.00	\$1,637.00	\$1,637.00		\$0.00		\$1,637.00	100.00%	\$0.00	\$0.00
	CO #4/PACC #5: Material Relocation	\$9,255.00	\$0.00	\$9,255.00	\$9,255.00		\$0.00		\$9,255.00	100.00%	\$0.00	\$0.00
	CO #5/PACC #9: Asphalt Leveling on Church St.	\$8,491.00	\$0.00	\$8,491.00	\$8,491.00		\$0.00		\$8,491.00	100.00%	\$0.00	\$0.00
	Change Order Total			\$223,775.75	\$28,024.45		\$138,435.32	\$0.00	\$166,459.77	74.39%	\$57,315.98	\$0.00
	NET COST #1	\$17,423.76	\$0.00	\$17,423.76	\$17,423.76		\$0.00		\$17,423.76	100.00%	\$0.00	\$0.00
	NET COST #2	\$3,454.50	\$0.00	\$3,454.50	\$3,454.50		\$0.00		\$3,454.50	100.00%	\$0.00	\$0.00
	NET COST #3	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00		\$0.00		\$240,000.00	100.00%	\$0.00	\$0.00
	NET COST #4	\$2,781.90	\$0.00	\$2,781.90	\$2,781.90		\$0.00		\$2,781.90	100.00%	\$0.00	\$0.00
	Net Cost Change Order Total			\$263,660.16	\$263,660.16		\$0.00	\$0.00	\$263,660.16	100.00%	\$0.00	\$0.00
	Contract Total			\$5,150,126.91	\$2,892,469.64		\$138,435.32	\$0.00	\$3,030,904.96	58.85%	\$2,119,221.95	\$233,134.55