

**Olivencia, Mildred**

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**From:** mzicherman@pecklaw.com  
**Sent:** Friday, October 16, 2015 5:02 PM  
**To:** Olivencia, Mildred  
**Cc:** Torres-Rojas, Genara; Van Duyne, Sheree; Ng, Danny  
**Subject:** Freedom of Information Online Request Form

Information:

First Name: Michael  
Last Name: Zicherman  
Company: Peckar & Abramson  
Mailing Address 1: 70 Grand Avenue  
Mailing Address 2:  
City: River Edge  
State: NJ  
Zip Code: 07481  
Email Address: [mzicherman@pecklaw.com](mailto:mzicherman@pecklaw.com)  
Phone: 201-343-3434  
Required copies of the records: No

List of specific record(s):

Records reflecting payment requisitions submitted by WDF, Inc. and payments made by the PANYNJ against those requisitions on Port Authority Bus Terminal BT254.052. Records should reflect the dates the requisitions were received by PANYNJ, the work period to which the requisitions apply, the amounts requested by WDF, the amounts paid by PANYNJ, and the dates of payments.

**THE PORT AUTHORITY OF NY & NJ**

*FOI Administrator*

October 30, 2015

Mr. Michael Zicherman  
Peckar & Abramson  
70 Grand Avenue  
River Edge, NJ 07481

Re: Freedom of Information Reference No. 16410

Dear Mr. Zicherman:

This is in response to your October 16, 2015 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy enclosed) for copies of records reflecting payment requisitions submitted by WDF, Inc. and payments made by the PANYNJ against those requisitions on Port Authority Bus Terminal BT254.042. Records should reflect the dates the requisitions were received by PANYNJ, the work period to which the requisitions apply, the amounts requested by WDF, the amounts paid by PANYNJ, and the dates of payments.

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/16410-C.pdf>. Paper copies of the available records are available upon request.

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

Very truly yours,



Danny Ng  
FOI Administrator

Enclosure

*4 World Trade Center, 18th Floor  
150 Greenwich Street  
New York, NY 10007  
T: 212 435 7348 F: 212 435 7555*

( \*\* ) Indicates withholding tax and/or cash discount taken.  
 Note that Invoice amount column is the gross amount excluding withholding tax or cash discount.

Document	Check						
Date	No	Payment Dt	Invoice Doc	Ref Doc	Invoice Amt ( ** )	PO Number	
Vendor:	143382	WDF INC					
11/08/2012	1264262	11/29/2012	5200990695	1	336,241.10	UBT254042	
08/16/2013	1291229	09/17/2013	5201063094	10	314,850.93	UBT254042	
08/31/2013	1293868	10/17/2013	5201069823	11	247,389.54	UBT254042	
10/15/2013	1296449	11/13/2013	5201077429	12	255,680.34	UBT254042	
11/13/2013	1299976	12/18/2013	5201086275	13	219,692.42	UBT254042	
11/30/2013	1301627	01/09/2014	5201091020	14	355,922.25	UBT254042	
12/31/2013	1305263	02/21/2014	5201099993	15	168,756.02	UBT254042	
02/18/2014	1308325	03/24/2014	5201108854	16	90,935.14	UBT254042	
02/28/2014	1312898	05/09/2014	5201120099	17	672,003.72	UBT254042	
03/31/2014	1313578	05/16/2014	5201122123	18	249,728.48	UBT254042	
05/20/2014	1316810	06/20/2014	5201130985	19	580,017.39	UBT254042	
12/10/2012	1266260	12/20/2012	5200997353	2	765,603.10	UBT254042	
05/31/2014	1323832	09/12/2014	5201150430	20	351,203.46	UBT254042	
10/06/2014	1326527	10/16/2014	5201158452	21	647,718.26	UBT254042	
10/20/2014	1327385	10/27/2014	5201161881	22	423,655.75	UBT254042	
12/18/2014	1332235	12/24/2014	5201177467	23	620,260.14	UBT254042	
12/18/2014	1332235	12/24/2014	5201177467	23	5,226.40	UBT254042	
03/02/2015	1337657	03/09/2015	5201194919	24	308,170.17	UBT254042	
10/31/2014	1339065	03/25/2015	5201200104	25	319,597.81	UBT254042	
06/09/2015	1344641	06/18/2015	5201219741	26	676,786.08	UBT254042	
07/13/2015	1346972	07/22/2015	5201228290	27	243,090.03	UBT254042	
01/08/2013	1271502	02/15/2013	5201011112	3	233,155.74	UBT254042	
03/08/2013	1273771	03/12/2013	5201017427	4	1,165,815.30	UBT254042	
04/05/2013	1277122	04/16/2013	5201025717	5	305,489.30	UBT254042	

( \*\* ) Indicates withholding tax and/or cash discount taken.  
Note that Invoice amount column is the gross amount excluding withholding tax or cash discount.

Document Date	Check No.	Payment Dt.	Invoice Doc	Ref Doc	Invoice Amt ( ** )	PO Number	CoCd	BA	Account No.
04/16/2013	1278990	05/06/2013	5201030348	6	292,742.85	UBT254042	1000	C	
05/15/2013	1282705	06/14/2013	5201040167	7	162,659.57	UBT254042	1000	C	
06/15/2013	1285154	07/12/2013	5201046339	8	303,463.25	UBT254042	1000	C	
07/15/2013	1288091	08/13/2013	5201054495	9	306,144.15	UBT254042	1000	C	
Sub Total :					10,621,998.69				

Grand Total: 10,621,998.69

The Port Authority of New York and New Jersey

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

Date Prepared 09/13/12

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 03/20/2012<sup>(2)</sup> Payment No. 1

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to August 31, 2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	353,938.00		353,938.00	25,017,000.00	353,938.00

Less 5% retained as per contract MAX \$ 1,280,850.00 TOTAL APPLIED FOR, TO DATE: \$ 353,938.00

PURCHASE ORDER NO.

UBT 254042

Linea (\$) 8000847034

Balance to date: \$ 17,696.80  
Less advances under previous applications: \$  
To be advanced this application: \$ 336,241.10

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): \$ 336,241.10

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  
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

(Handwritten initials)

For Comptroller

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

APPLICATION FOR PAYMENT

Date Prepared 08/15/13

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 10

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to July 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	328,245.50	3,985,467.75	4,311,713.25	25,817,000.00	4,311,713.25
2	Net Cost #7 - <u>Dwg 6002 NTM Sched. Changes</u>	NC	1,816.70		1,816.70		1,816.70

Less 5 % retained as per contract MAX \$ 1,280,850.00

TOTAL APPLIED FOR, TO DATE: \$ 4,313,528.95

\$ 215,585.88

Balance to date: \$ 4,097,943.28

Less advances under previous applications: \$ 3,788,184.36

To be advanced this application: \$ 311,748.83

**PURCHASE ORDER NO.**

UB7254042

Line(s) 8000982277

CHANGE ORDERS (per attached)

Total to date: \$ 88,222.00

Less: Previously advanced: \$ 85,120.00

Change Order amount to be advanced on this application: \$ 3,102.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 314,850.83

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)

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.)

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:

Joseph Krajczewski  
Individually and on behalf of the contractor  
Senior Vice President  
Title

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 a partnership, by a partner.

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 10 Contract No. BT-254,042 Sheet 1 of 1

Approximate work performed to 31-Jul-13

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00	100.00	100.00	0	6,720.00
00002	LS	98,000.00	80.00	80.00	0	78,400.00
00003						
00004	LS	3,102.00	100.00	100.00	3102	3,102.00
AMOUNTS CARRIED FORWARD					3102.00	88222.00

*P.F.*

APPLICATION FOR PAYMENT

Date Prepared 09/13/13

Contract No. BT-254,042

Dated 3/20/2012

Payment No. 11

Contractor WDF, Inc.

Address

30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to August 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	260,410.05	4,311,713.25	4,672,123.30	26,617,000.00	4,672,123.30
2	Net Cost #7 - WDF Proposal Dated July 22, 2013	NC		1,815.70	1,815.70		1,815.70

TOTAL APPLIED FOR, TO DATE : \$ 4,673,939.00

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 228,806.17

Balance to date : \$ 4,345,332.84

Less advances under previous applications : \$ 4,097,943.29

To be advanced this application : \$ 247,389.55

**PURCHASE ORDER NO.**

UBT 254042

Line # 8000908361

CHANGE ORDERS (per attached)

Total to date : \$ 88,222.00

Less: Previously advanced : \$ 88,222.00

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 247,389.55

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.)

*Joseph Kruczkowski*  
Title: Senior Vice President

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:

*Audrey Kay Baker*  
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 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 10/15/13

APPLICATION FOR PAYMENT

Contract No. BT-254,042 Dated 3/20/2012 Payment No. 12

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, MI Vernon NY 10650  
Approximate work performed to September 30, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	269,137.20	4,572,123.30	4,841,260.50	25,617,000.00	4,841,260.50
2	Net Cost #7 - WDF Proposal Dated July 22, 2013	NC		1,815.70	1,815.70		1,815.70

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 BT 23 (ENGINEERING FIELD OFFICE)  
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TOTAL APPLIED FOR, TO DATE: \$ 4,843,076.20  
 Less 5% retained as per contract MAX \$ 1,280,850.00 \$ 242,083.03  
 Balance to date: \$ 4,601,013.18  
 Less advances under previous applications: \$ 4,345,332.84  
 To be advanced this application: \$ 255,680.34

PURCHASE ORDER NO.

UBT254042  
 Lines 8000911687

CHANGE ORDERS (per attached)

Total to date: \$ 88,222.00  
 Less: Previously advanced: \$ 88,222.00  
 Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (no per copy): \$ 255,680.34

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.)

*Joseph Kravtsov*  
 \*Individually and on behalf of the contractor  
 Sr Vice President  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION ACCT.

Recommended For Payment:  
*Audrea Jones Bocker*  
 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.

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*A. M. A.*

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 11/13/13

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 13

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, MI Vernon NY 10550

Approximate work performed to October 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	228,602.55	4,841,280.60	6,069,883.05	25,617,000.00	5,089,883.05
2	Net Cost #7 - WDF Proposal Dated July 22, 2013	NC		1,816.70	1,816.70		1,816.70

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THE PORT AUTHORITY OF NY & NJ BT ENGINEERING FIELD OFFICE				
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FILE				

TOTAL APPLIED FOR, TO DATE: \$ 5,071,878.75

Less 5% retained as per contract MAX \$ 1,280,850.00

\$ 253,493.15

Balance to date: \$ 4,818,185.60

Less advances under previous applications: \$ 4,801,013.18

To be advanced this application: \$ 217,172.42

PURCHASE ORDER NO.

UBT254042

Line(s) 8000917496

CHANGE ORDERS (per attached)

Total to date: \$ 90,742.00

Less: Previously advanced: \$ 88,222.00

Change Order amount to be advanced on this application: \$ 2,520.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 219,692.42

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

Senior Vice President  
Joseph Krajczewski

Recommended For Payment:

Indira Jay Chokker  
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.

942  
Title: RESIDENT ENGINEER

For Comptroller

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

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 13 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 31-Oct-13

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00		100.00	0	6,720.00
00002	LS	98,000.00		80.00	0	78,400.00
00003	LS	2,800.00	90.00		2520	
00004	LS	3,102.00		100.00		3,102.00
00005	LS	9,801.00				
00006	LS	17,270.00				
00007	LS	26,000.00				
00008	LS	2,450.00				
AMOUNTS CARRIED FORWARD					2520.00	88222.00

OK  
E. Rodriguez  
12/2/13

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 12/10/13

Contract No. BT-254,042

Dated 3/20/2012

Payment No. 14

Contractor WDF, Inc.

Address 30 North MacQuisten Parkway, Mt Vernon NY 10550

Approximate work performed to November 30, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	374,655.00	5,069,863.05	5,444,518.05	26,617,000.00	5,444,518.05
2	Nel Cost #7 - Construction Staging & Schedule Changes	NC		1,816.70	1,816.70		1,816.70

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THE PORT AUTHORITY OF NY & NJ  
BT RESIDENT ENGINEERS OFFICE

TOTAL APPLIED FOR, TO DATE: \$ 5,446,333.75

Less 5% retained as per contract MAX \$ 1,280,850.00

\$ 272,225.90

Balance to date: \$ 5,174,107.85

Less advances under previous applications: \$ 4,818,185.60

To be advanced this application: \$ 355,922.25

PURCHASE ORDER NO.

UBT 254042

Line(s) 8000920856

CHANGE ORDERS (per attached)

Total to date: \$ 90,742.00

Less: Previously advanced: \$ 90,742.00

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 355,922.25

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)

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.)

CORRECT AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ACCT.

Individually and on behalf of the contractor

Senior Vice President  
Joseph Krajewski

Recommended For Payment:

Andrew Wojcik  
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.

SLK

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 01/15/14

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 15

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, MI Vernon NY 10550

Approximate work performed to December 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	105,100.00	5,444,618.05	5,649,618.05	26,617,000.00	6,649,618.05
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,816.70	1,816.70		1,816.70
3	Net Cost #3 - Utility Relocations	NC	68,011.02		68,011.02		68,011.02

TOTAL APPLIED FOR, TO DATE : \$ 5,620,344.77

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 277,480.90

Balance to date : \$ 5,342,863.87

Less advances under previous applications : \$ 5,174,107.85

To be advanced this application : \$ 168,756.02

**PURCHASE ORDER NO.**

UBT254042

Line 008000927009

CHANGE ORDERS (per attached)

Total to date : \$ 90,742.00

Less: Previously advanced : \$ 90,742.00

Change Order amount to be advanced on this application : \$ 0.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 168,756.02

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.

Joseph Krajczewski  
\*Individually and on behalf of the contractor  
Sr. Vice 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.

[Signature]  
Title: RESIDENT ENGINEER

For Comptroller

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

Date Prepared 02/18/14

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 16

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10650

Approximate work performed to January 31, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	79,460.00	5,549,818.05	5,629,088.05	26,817,000.00	5,629,088.05
2	Not Cost #7 - Construction Staging & Schedule Changes	NC		1,816.70	1,816.70		1,816.70
3	Not Cost #3 - Utility Relocations	NC		68,911.02	68,911.02		68,911.02
3	Not Cost #14 - Emergency Delay	NC	8,172.32		8,172.32		8,172.32
4	Not Cost #8 - Furnish & Install Maintenance of Traffic	NC	4,228.19		4,228.19		4,228.19
6	Not Cost #3 - Utility Relocations	NC	3,057.13		3,057.13		3,057.13

Loss 5 % retained as per contract MAX \$ 1,280,850.00

TOTAL APPLIED FOR, TO DATE : \$ 5,716,262.41  
 \$ 281,453.40  
 Balances to date : \$ 5,433,799.01  
 Less advances under previous applications : \$ 5,342,863.87  
 To be advanced this application : \$ 90,935.14

PURCHASE ORDER NO.  
UBT 254042  
 Lines(s) 8000932274

CHANGE ORDERS (per attached)  
 Total to date : \$ 90,742.00  
 Less: Previously advanced : \$ 90,742.00  
 Change Order amount to be advanced on this application : \$ \_\_\_\_\_  
 TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 90,935.14

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  
Sr. Vice President  
Joseph Kruczewski

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.

Resident Engineer  
 Title: RESIDENT ENGINEER

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

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 16 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 31-Jan-14

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00		100.00		6,720.00
00002	LS	98,000.00		80.00		78,400.00
00003	LS	2,800.00		90.00		2,520.00
00004	LS	3,102.00		100.00		3,102.00
00005	LS	9,801.00				
00006	LS	17,270.00				
00007	LS	26,000.00				
00008	LS	2,450.00				
00009	LS	10,000.00				
00010	LS	14,391.38				
AMOUNTS CARRIED FORWARD					0.00	90742.00

The Port Authority of New York and New Jersey

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

Date Prepared 03/20/15

APPLICATION FOR PAYMENT

Contract No. BT-264.042 Dated 3/20/2012 Payment No. 17

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to February 28, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	896,768.80	6,829,088.05	8,325,828.85	25,817,000.00	8,326,828.85
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,816.70	1,816.70		1,816.70
3	Net Cost #3 - Utility Relocations	NC	2,887.36	74,868.16	74,868.16		74,868.16
3	Net Cost #14 - Emergency Delay	NC		8,172.32	8,172.32		8,172.32
4	Net Cost # 8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19

TOTAL APPLIED FOR, TO DATE: \$ 6,414,898.37

Loss 5 % retained as per contract MAX \$ 1,280,860.00

\$ 316,291.33

Balance to date: \$ 6,098,607.04

Less advances under previous applications: \$ 5,433,799.01

To be advanced this application: \$ 664,808.03

PURCHASE ORDER NO.

1 BT 254042

Line(s) 8000941983

CHANGE ORDERS (per attached)

Total to date: \$ 97,937.69

Less: Previously advanced: \$ 90,742.00

Change Order amount to be advanced on this application: \$ 7,195.69

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 672,003.72

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.

Joseph Krajewski  
\*Individually and on behalf of the contractor  
Sr Vice 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.

Resident Engineer  
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 03/20/15

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 18

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to March 31, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	262,672.08	6,326,828.65	6,588,698.73	26,817,000.00	6,588,698.73
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC		74,855.51	74,855.51		74,855.51
3	Net Cost #14 - Emergency Delay	NC		8,172.32	8,172.32		8,172.32
4	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19

Less 5 % retained as per contract MAX \$ 1,280,850.00

TOTAL APPLIED FOR, TO DATE: \$ 6,877,770.46

\$ 329,434.04

Balance to date: \$ 6,348,335.51

Less advances under previous applications: \$ 6,098,607.04

To be advanced this application: \$ 249,728.47

PURCHASE ORDER NO.

UBT-254042

Live@8000943766

CHANGE ORDERS (per attached)

Total to date: \$ 97,937.69

Less: Previously advanced: \$ 97,937.69

Change Order amount to be advanced on this application: \$ 0

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 249,728.47

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.)

CONTRACT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:

Joseph Krzewski  
\* Individually and on behalf of the contractor  
Se Vice President  
Title

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.

9/11 A. V. [Signature] (DC)  
Title: RESIDENT ENGINEER

For Comptroller

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

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 18 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 1-Mar-14

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS		
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE	
00001	LS	6,720.00		100.00		6,720.00	
00002	LS	98,000.00		80.00		78,400.00	
00003	LS	2,800.00		90.00		2,520.00	
00004	LS	3,102.00		100.00		3,102.00	
00005	LS	9,801.00					
00006	LS	17,270.00					
00007	LS	26,000.00					
00008	LS	2,450.00					
00009	LS	10,000.00					
00010	LS	14,391.38		50.00		7,195.69	
AMOUNTS CARRIED FORWARD						0.00	97937.69

R.R.

The Port Authority of New York and New Jersey

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

Date Prepared 05/20/14

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 19

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, MI Vernon NY 10550

Approximate work performed to April 30, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	598,885.00	6,588,898.73	7,185,383.73	26,617,000.00	7,186,383.73
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,816.70	1,816.70		1,816.70
3	Net Cost #3 - Utility Relocations	NC		74,855.61	74,855.61		74,855.61
3	Net Cost #14 - Emergency Delay	NC		8,172.32	8,172.32		8,172.32
4	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
5	Net Cost #9 - Abatement	NC	4,326.84		4,326.84		4,326.84

TOTAL APPLIED FOR, TO DATE : \$ 7,278,761.09

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 359,268.19

Balance to date : \$ 6,919,492.90

Less advances under previous applications : \$ 6,348,335.51

To be advanced this application : \$ 571,167.39

PURCHASE ORDER NO.

UBT-254042

LINE#(s) 8000949752

CHANGE ORDERS (per attached)

Total to date : \$ 106,797.69

Less: Previously advanced : \$ 97,937.69

Change Order amount to be advanced on this application : \$ 8,860.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 580,017.39

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  
Joseph Krajczewski, Sr. Vice 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.

SH

Title: RESIDENT ENGINEER

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

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 19 Contract No. BT-254,042 Sheet 1 of 1

Approximate work performed to 30-Apr-14

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS		
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE	
00001	LS	6,720.00		100.00		6,720.00	
00002	LS	98,000.00		80.00		78,400.00	
00003	LS	2,800.00	10.00	90.00	280	2,520.00	
00004	LS	3,102.00		100.00		3,102.00	
00005	LS	9,801.00					
00006	LS	17,270.00					
00007	LS	26,000.00	33.00		8580		
00008	LS	2,450.00					
00009	LS	10,000.00					
00010	LS	14,391.38		50.00		7,195.69	
AMOUNTS CARRIED FORWARD						8860.00	97937.69

*P.R.*



The Port Authority of New York and New Jersey

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

Date Prepared 06/15/14

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 20

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to May 31, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	340,031.00	7,185,363.73	7,626,394.73	25,617,000.00	7,626,394.73
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,816.70	1,816.70		1,816.70
3	Net Cost #3 - Utility Relocations	NC	10,648.46	74,855.61	85,403.98		85,403.98
3	Net Cost #14 - Emergency Delay	NC	11,350.78	8,172.32	19,623.08		19,623.08
4	Net Cost # 8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
5	Net Cost #9 - Abatement	NC	6,274.60	4,326.64	10,600.44		10,600.44

TOTAL APPLIED FOR, TO DATE: \$ 7,646,966.10

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 376,289.74

Balance to date: \$ 7,270,698.36

Less advances under previous applications: \$ 6,919,492.90

To be advanced this application: \$ 351,203.46

**PURCHASE ORDER NO.**  
UBT 254042  
Inv#(a) 8000961012

CHANGE ORDERS (per attached)

Total to date: \$ 106,797.69

Less: Previously advanced: \$ 106,797.69

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 351,203.46

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.)

*Joseph Krajewski, Sr. VP*  
\*Individually and on behalf of the contractor  
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:

*Audra Joy Becker*  
Title: ENGINEER ON 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.

*A. V. L.*  
Title: RESIDENT ENGINEER

For County Officer

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

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 20 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 31-May-14

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00		100.00		6,720.00
00002	LS	98,000.00		80.00		78,400.00
00003	LS	2,800.00		100.00		2,800.00
00004	LS	3,102.00		100.00		3,102.00
00005	LS	9,801.00				
00006	LS	17,270.00				
00007	LS	26,000.00		33.00		8,580.00
00008	LS	2,450.00				
00009	LS	10,000.00				
00010	LS	14,391.38		50.00		7,195.69
AMOUNTS CARRIED FORWARD					0.00	106797.69

*OK for payment  
Off Cornelius F. ...*

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 08/28/14

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 21

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to June 30, 104

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	881,808.70	7,525,394.73	8,207,203.43	25,617,000.00	8,207,203.43
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,816.70	1,816.70		1,816.70
3	Net Cost #3 - Utility Relocations	NC		85,403.98	85,403.98		85,403.98
3	Net Cost #14 - Emergency Delay	NC		19,523.08	19,523.08		19,523.08
4	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
5	Net Cost #9 - Abatement	NC		10,600.44	10,600.44		10,600.44

TOTAL APPLIED FOR, TO DATE: \$ 8,328,774.80

Loss 5 % retained as per contract MAX \$ 1,280,850.00

\$ 410,360.17

Balance to date: \$ 7,918,414.63

Less advances under previous applications: \$ 7,270,696.38

To be advanced this application: \$ 647,718.25

PURCHASE ORDER NO.

UBT 254042

Invoice # 8000969303

CHANGE ORDERS (per attached)

Total to date: \$ 106,797.69

Less: Previously advanced: \$ 106,797.69

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 647,718.25

It is Heroby 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  
Sr. Vice President Joseph Krajczewski  
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: A. M. [unclear]  
Title: RESIDENT ENGINEER

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

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 21 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 30-Jun-14

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00		100.00		6,720.00
00002	LS	98,000.00		80.00		78,400.00
00003	LS	2,800.00		100.00		2,800.00
00004	LS	3,102.00		100.00		3,102.00
00005	LS	9,801.00				
00006	LS	17,270.00				
00007	LS	26,000.00		33.00		8,580.00
00008	LS	2,450.00				
00009	LS	10,000.00				
00010	LS	14,391.38		50.00		7,195.69
REVIEW FOR PAYMENT # <u>21</u>						
NAME <u>Romulo Rodriguez</u>						
TITLE <u>Sr. Engineer</u>						
DATE <u>9/23/14</u>						
AMOUNTS CARRIED FORWARD					0.00	106797.69

Date Prepared 09/10/14

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 22

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10650

Approximate work performed to July 31, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	445,953.42	8,207,203.43	8,653,156.85	25,617,000.00	8,653,156.85
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC		85,403.86	85,403.86		85,403.86
3	Net Cost #14 - Emergency Delay	NC		19,523.08	19,523.08		19,523.08
4	Net Cost # 8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
5	Net Cost #9 - Abatement	NC		10,600.44	10,600.44		10,600.44

EOC SEC RE APRE OE  
THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY  
CIVIL ENGINEERING FIELD OFFICE  
OCT 30 2014  
DC  
FILE

TOTAL APPLIED FOR, TO DATE : \$ 8,774,728.22

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 432,657.85

Balance to date : 8,342,070.37

Less advances under previous applications : \$ 7,918,414.62

To be advanced this application : \$ 423,655.75

PURCHASE ORDER NO.

UBT 254042

8000992329

CHANGE ORDERS (per attached)

Total to date : \$ 108,797.69

Less: Previously advanced : \$ 108,797.69

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 423,655.75

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

Recommended For Payment:

*[Signature]*  
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 a partnership, by a partner.

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 22 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 31-Jul-14

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00		100.00		6,720.00
00002	LS	98,000.00		80.00		78,400.00
00003	LS	2,800.00		100.00		2,800.00
00004	LS	3,102.00		100.00		3,102.00
00005	LS	9,801.00				
00006	LS	17,270.00				
00007	LS	26,000.00		33.00		8,580.00
00008	LS	2,450.00				
00009	LS	10,000.00				
00010	LS	14,391.38		50.00		7,195.69
AMOUNTS CARRIED FORWARD					0.00	106797.69

REVIEW FOR PAYMENT # 22  
*Romulo Rodriguez*  
 NAME  
ST. Engineer 10/6/14  
 TITLE DATE

Date Prepared 10/14/14

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 23

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to August 31, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	852,818.40	8,653,156.85	9,305,776.25	25,617,000.00	9,305,776.25
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,816.70	1,816.70		1,816.70
3	Net Cost #3 - Utility Relocations	NC	348.48	85,403.88	85,752.44		85,752.44
4	Net Cost #14 - Emergency Delay	NC	2,829.58	19,523.08	22,352.66		22,352.66
5	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
6	Net Cost #9 - Abatement	NC		10,800.44	10,800.44		10,800.44
7	Net Cost #4 - Unsound Concrete in the Vicinity Of The Areas Supporting Items For Installation	NC	2,321.00		2,321.00		2,321.00

TOTAL APPLIED FOR, TO DATE: \$ 9,432,846.88

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 485,288.77

Balance to date: 8,967,556.91

Less advances under previous applications: \$ 8,342,070.37

To be advanced this application: \$ 625,486.54

CHANGE ORDERS (per attached)

Total to date: \$ 106,797.69

Less: Previously advanced: \$ 106,797.69

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 625,486.54

BT-254.042  
8000918120

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, 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

JOSEPH KRATJEWSKI  
SENIOR VICE PRESIDENT

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.

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 23 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 31-Aug-14

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00		100.00		6,720.00
00002	LS	98,000.00		80.00		78,400.00
00003	LS	2,800.00		100.00		2,800.00
00004	LS	3,102.00		100.00		3,102.00
00005	LS	9,801.00				
00006	LS	17,270.00				
00007	LS	26,000.00		33.00		8,580.00
00008	LS	2,450.00				
00009	LS	10,000.00				
00010	LS	14,391.38		50.00		7,195.69
00011	LS	17,398.13				
00012	LS	34,500.00				
00013	LS	69,500.00				
00014	LS	49,800.00				
00015	LS	4,950.00				
00016	LS	13,740.00				
00017	LS	3,520.00				
00018	LS	14,980.00				
REVIEW FOR PAYMENT # <u>23</u>						
NAME <u>Romulo Rodriguez</u>						
TITLE <u>Sr. Engineer</u>						
DATE <u>12/10/14</u>						
AMOUNTS CARRIED FORWARD					0.00	106797.69

The Port Authority of New York and New Jersey

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

Date Prepared 11/10/14

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 24

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to September 30, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	324,389.65	9,305,775.25	9,630,164.90	25,617,000.00	9,630,164.90
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC		85,782.44	85,782.44		85,782.44
4	Net Cost #14 - Emergency Delay	NC		22,352.68	22,352.68		22,352.68
5	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
6	Net Cost #9 - Abatement	NC		10,600.44	10,600.44		10,600.44
7	Net Cost #4 - Unsound Concrete in the Vicinity Of The Areas Supporting Items For Installation	NC		2,321.00	2,321.00		2,321.00

TOTAL APPLIED FOR, TO DATE : \$ 9,757,235.33

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 481,508.25

Balance to date : 9,275,727.08

Less advances under previous applications : \$ 8,987,556.91

To be advanced this application : \$ 308,170.17

PURCHASE ORDER NO.

UBT 254042

8000996505

CHANGE ORDERS (per attached)

Total to date : \$ 108,797.89

Less: Previously advanced : \$ 108,797.89

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 308,170.17

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)

- 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 signed on behalf of the contractor  
JOSEPH R. RAJCEWSKI - VICE PRESIDENT

CORRECT AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ACCT.

Recommended For Payment:

Time: 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 actual inspection and knowledge of work performed.

RESIDENT ENGINEER

For Comptroller

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

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 24 Contract No. BT-254,042 Sheet 1 of 1

Approximate work performed to September 30, 2014

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00		100.00		6,720.00
00002	LS	98,000.00		80.00		78,400.00
00003	LS	2,800.00		100.00		2,800.00
00004	LS	3,102.00		100.00		3,102.00
00005	LS	9,801.00				
00006	LS	17,270.00				
00007	LS	26,000.00		33.00		8,580.00
00008	LS	2,450.00				
00009	LS	10,000.00				
00010	LS	14,391.38		50.00		7,195.69
REVIEW FOR PAYMENT # <u>24</u> <i>Roberta Rodriguez</i> NAME <u>Senior Engineer</u> TITLE DATE <u>2/21/15</u>						
AMOUNTS CARRIED FORWARD					0.00	106797.69

The Port Authority of New York and New Jersey

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

Date Prepared 10/14/14

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 25

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to October 31, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	338,410.75	9,830,184.00	9,968,583.85	26,017,000.00	9,968,583.85
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC		85,752.44	85,752.44		85,752.44
3	Net Cost #14 - Emergency Delay	NC		22,352.68	22,352.68		22,352.68
4	Net Cost # 8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
5	Net Cost #9 - Abatement	NC		10,600.44	10,600.44		10,600.44
	Net Cost #4	NC		2,321.00	2,321.00		2,321.00

TOTAL APPLIED FOR, TO DATE : \$ 10,093,654.08

Less 5 % retained as per contract MAX \$ 1,280,850.00

Balance to date : \$ 9,595,324.00

Less advances under previous applications : \$ 9,275,727.08

To be advanced this application : \$ 319,597.89

PURCHASE ORDER NO.

UBT254042

8001000353

CHANGE ORDERS (per attached)

Total to date : \$ 108,797.69

Less: Previously advanced : \$ 108,797.69

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 319,597.89

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.)

MM

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.

A. M. [Signature]  
Title: RESIDENT ENGINEER

[Signature]  
\*Individually and on behalf of the contractor  
Senior Vice President, GC  
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.

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. <sup>05</sup> Pay App # ~~24~~ Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 31-Oct-14

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00		100.00		6,720.00
00002	LS	98,000.00		80.00		78,400.00
00003	LS	2,800.00		100.00		2,800.00
00004	LS	3,102.00		100.00		3,102.00
00005	LS	9,801.00				
00006	LS	17,270.00				
00007	LS	26,000.00		33.00		8,580.00
00008	LS	2,450.00				
00009	LS	10,000.00				
00010	LS	14,391.38		50.00		7,195.69
00011	LS	17,398.13				
00012	LS	34,500.00				
00013	LS	69,500.00				
00014	LS	49,800.00				
00015	LS	4,950.00				
00016	LS	13,740.00				
00017	LS	3,520.00				
00018	LS	14,980.00				
REVIEW FOR PAYMENT # <u>#25</u>						
NAME <u>Romulo Rodriguez</u>						
TITLE <u>Sr. Engineer</u>						
DATE <u>3/10/15</u>						
AMOUNTS CARRIED FORWARD					0.00	106797.69

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

Date Prepared 11/15/14

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 26

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to 11/30/2014 & 12/31/2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	712,406.40	9,886,683.66	10,678,900.05	26,617,000.00	10,878,1
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1.8
3	Net Cost #3 - Utility Relocations	NC		65,762.44	65,762.44		66.7
3	Net Cost #14 - Emergency Delay	NC		22,352.68	22,352.68		22.3
4	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4.2
5	Net Cost #9 - Abatement	NC		10,600.44	10,600.44		10.6
	Net Cost #4	NC		2,321.00	2,321.00		2.3

TOTAL APPLIED FOR, TO DATE: \$ 10,806,060.48

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 533,949.56

Balance to date: \$ 10,272,110.92

Less advances under previous applications: \$ 9,595,324.00

To be advanced this application: \$ 676,786.92

PURCHASE ORDER NO.

UB7254042  
LIT # 8001008129

CHANGE ORDERS (per attached)

Total to date: \$ 106,797.69

Less: Previously advanced: \$ 106,797.69

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 676,786.92

It is Herby 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)

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.)

CORRECT AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ACT.

\*Individually and on behalf of the contractor

Senior Vice 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 01/15/15

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 27

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to 1-01-15 to 1-31-15

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	255,884.24	10,876,900.05	10,934,874.29	25,617,000.00	10,934,874.29
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC		85,752.44	85,752.44		85,752.44
3	Net Cost #14 - Emergency Delay	NC		22,352.66	22,352.66		22,352.66
4	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
5	Net Cost #9 - Abatement	NC		10,600.44	10,600.44		10,600.44
	Net Cost #4	NC		2,321.00	2,321.00		2,321.00

TOTAL APPLIED FOR, TO DATE : \$ 11,061,944.72

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 546,743.72

Balance to date : 10,515,201.00

Less advances under previous applications : \$ 10,272,110.97

To be advanced this application : \$ 243,090.03

**PURCHASE ORDER NO.**

UBT 254042

8001020205

CHANGE ORDERS (per attached)

Total to date : \$ 108,797.69

Less: Previously advanced : \$ 108,797.69

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 243,090.03

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  
**Joseph Krzyczewski, VP of Operations**  
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.

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 29 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to January 31, 2015

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00		100.00		6,720.00
00002	LS	98,000.00		80.00		78,400.00
00003	LS	2,800.00		100.00		2,800.00
00004	LS	3,102.00		100.00		3,102.00
00005	LS	9,801.00				
00006	LS	17,270.00				
00007	LS	26,000.00		33.00		8,580.00
00008	LS	2,450.00				
00009	LS	10,000.00				
00010	LS	14,391.38		60.00		7,195.69
00011	LS	17,398.13				
00012	LS	34,500.00				
00013	LS	69,500.00				
00014	LS	49,800.00				
00015	LS	4,950.00				
00016	LS	13,740.00				
00017	LS	3,620.00				
00018	LS	14,980.00				
AMOUNTS CARRIED FORWARD					0.00	106797.69

REVIEW FOR PAYMENT # 29  
*[Signature]*  
 NAME Sr Engineer  
 TITLE 7/1/15  
 DATE

The Port Authority of New York and New Jersey

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

Date Prepared 01/08/13

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 3

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to November 27, 2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	245,427.10	1,169,836.00	1,405,263.10	26,617,000.00	1,405,263.10

TOTAL APPLIED FOR, TO DATE: \$ 1,405,263.10

Less 5 % retained as per contract

MAX \$ 1,280,850.00

\$ 70,263.16

Balance to date: \$ 1,334,999.95

Less advances under previous applications: \$ 1,101,844.20

To be advanced this application: \$ 233,155.75

PURCHASE ORDER NO. 1

UBT 254 042

Line(s) 80000 864 644

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): \$ 233,155.75

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)

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.)

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:

*Joseph Krajewski*  
Vice President  
Title

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 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 02/22/13

Contract No. BT-254,042 Dated 3/20/2012 Payment No. 4

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to January 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	1,227,174.00	1,405,263.10	2,632,437.10	26,617,000.00	2,632,437.10

TOTAL APPLIED FOR, TO DATE: \$ 2,632,437.10

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 131,621.86

Balance to date: \$ 2,500,815.24

Less advances under previous applications: \$ 1,334,999.94

To be advanced this application: \$ 1,165,815.30

PURCHASE ORDER NO.

UBT 254042

Line(s) 8000 870528

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): \$ 1,165,815.30

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)

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

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

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

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

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

Joseph Krajczewski  
Individually and on behalf of the contractor  
Vice President  
Title

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

Date Prepared 03/15/13

APPLICATION FOR PAYMENT

Contract No. BT-264.042 Dated 3/20/2012 Payment No. 5

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, MI Vernon NY 10560

Approximate work performed to February 28, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	314,494.00	2,632,437.10	2,946,931.10	25,617,000.00	2,946,931.10

TOTAL APPLIED FOR, TO DATE: \$ 2,946,931.10  
\$ 147,348.68

Less 5% retained as per contract MAX \$ 1,280,850.00

Balance to date: \$ 2,799,584.54  
Less advances under previous applications: \$ 2,500,815.26  
To be advanced this application: \$ 298,769.29

PURCHASE ORDER NO.

UBT 254042

Line(s) 8000 875 958

CHANGE ORDERS (per attached)

Total to date: \$ 6,720.00

Less: Previously advanced: \$

Change Order amount to be advanced on this application: \$ 6,720.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 305,489.29

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)

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.)

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:

*Joseph Kraczkowski*  
Sr. Vice President  
Title

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 a partnership, by a partner.

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 5 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to February 28, 2013

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00	100%	100%	6720.00	6,720.00
AMOUNTS CARRIED FORWARD					6720.00	6720.00

SN

The Port Authority of New York and New Jersey

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

Date Prepared 04/15/13

APPLICATION FOR PAYMENT

Contract No. BT-254,042 Dated 3/20/2012 Payment No. 6

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to March 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	225,824.05	2,946,931.10	3,172,655.16	25,817,000.00	3,172,655.16

TOTAL APPLIED FOR, TO DATE : \$ 3,172,655.16

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 158,827.76

Balance to date : \$ 3,013,827.39

Less advances under previous applications : \$ 2,799,584.54

To be advanced this application : \$ 214,342.85

**PURCHASE ORDER NO. 1**

UBT 254042

Inv# 800087972

CHANGE ORDERS (per attached)

Total to date : \$ 85,120.00

Less: Previously advanced : \$ 6,720.00

Change-Order amount to be advanced on this application : \$ 78,400.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 292,742.85

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)

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.)

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:

Joseph Krajczewski  
\* Individually and on behalf of the contractor

Vice President  
Title

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 a partnership, by a partner.

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 6 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 31-Mar-13

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00	100.00	100.00	0	6,720.00
00002	LS	98,000.00	80.00	80.00	78400	78,400.00
AMOUNTS CARRIED FORWARD					78400.00	85120.00

SH 4/3/13

Date Prepared 05/15/13

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 7

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to April 30, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	171,220.60	3,172,555.16	3,343,775.76	25,817,000.00	3,343,775.76

TOTAL APPLIED FOR, TO DATE: \$ 3,343,775.76

25% 5% retained as per contract MAX \$ 1,280,850.00

\$ 167,188.79

Balance to date: \$ 3,176,586.96

Less advances under previous applications: \$ 3,013,927.39

To be advanced this application: \$ 162,659.57

**PURCHASE ORDER NO.**

UBT 254.042

Phone (8) 8600 885 877

CHANGE ORDERS (per attached)

Total to date: \$ 85,120.00

Less: Previously advanced: \$ 85,120.00

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 162,659.57

I am 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, 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)

- 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.)

CORRECT AND IN ACCORDANCE WITH CONTRACT

CONSTRUCTION ACCT.

Recommended For Payment:

*Joseph Kruczkowski*  
Sr Vice President  
Title

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 a partnership, by a partner.

Date Prepared 06/15/13

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 8

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to May 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	318,435.00	3,343,775.75	3,663,210.75	25,617,000.00	3,663,210.75

Less 5 % retained as per contract MAX \$ 1,280,850.00

TOTAL APPLIED FOR, TO DATE : \$ 3,663,210.75  
\$ 183,160.64  
Balance to date : \$ 3,480,050.21  
Less advances under previous applications : \$ 3,176,586.98  
To be advanced this application : \$ 303,463.25

PURCHASE ORDER NO.

UBT254042  
2000890484

CHANGE ORDERS (per attached)

Total to date : \$ 85,120.00  
Less: Previously advanced : \$ 85,120.00  
Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 303,463.25

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.)

Joseph Krajczewski  
Individually and on behalf of the contractor  
Sr. Vice 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.

(51)

[Signature]  
Title: RESIDENT ENGINEER

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

Date Prepared 07/16/13

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 9

Contractor WDF, Inc. Address 30 North MacQuesten Parkway, ML Vernon NY 10650

Approximate work performed to June 30, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	322,267.00	3,683,210.75	3,985,467.75	25,817,000.00	3,985,467.75

TOTAL APPLIED FOR, TO DATE: \$ 3,985,467.75

Less 5 % retained as per contract MAX \$ 1,280,850.00

\$ 199,273.39

Balance to date: \$ 3,786,194.36

Less advances under previous applications: \$ 3,480,050.21

To be advanced this application: \$ 306,144.15

**PURCHASE ORDER NO.**  
UBT 254042

Lines(s) 8000 89 59 10

CHANGE ORDERS (per attached)

Total to date: \$ 85,120.00

Less: Previously advanced: \$ 85,120.00

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 306,144.15

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)

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.)

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.