

EQUI
Nixon Avenue, Ca

NT RENT
11) 841-333

THE PORT AUTHORITY OF NY & NJ

FOI Administrator

July 12, 2013

Ms. Amy C. Moorby
Able Equipment Rental
21 Dixon Avenue
Copiague, NY 11726

Re: Freedom of Information Reference No. 14091

Dear Ms. Moorby:

This is a response to your June 26, 2013 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code"), for the first three pages of the contract between the general contractor Conti of New York, LLC and the Port Authority with respect to the Construction of Concrete Runway Intermodal Transfer Facilities at Newark, NJ, a copy of the payment bond(s) issued for the contract, the applicable registration and pin numbers for this contract.

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/14091-C.pdf>.

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

Very truly yours,



Ann L. Qureshi
FOI Administrator

THE PORT AUTHORITY
OF NY & NJ

CP08-383.045
RFQ/SL

F.F.
S.P.
DMJM

ELIZABETH - PORT AUTHORITY MARINE TERMINAL

DESIGN AND CONSTRUCTION OF INTERMODAL
TRANSFER FACILITY

Conformed Copy

CONTRACT EP-384.045

SEPTEMBER 2002

**This proposal is not complete unless bidder's
Signature appears on page 21**

INFORMATION FOR BIDDERS

1. FORM AND SUBMISSION OF PROPOSALS

The Port Authority of New York and New Jersey, hereinafter called the "Authority" invites Proposals in the annexed form. Proposals will be received until 2:30 P.M. on Wednesday, September 25, 2002 in the office of the Chief Contract Engineer of the Authority, 3rd Floor, 3 Gateway Center, Newark, NJ 07102, at which time they will be opened and read in the Bid Room. Each Proposal must be contained in the envelope furnished by the Authority, which shall be sealed and conspicuously endorsed with the bidder's name and the number of this Contract in the space provided. This Proposal shall not be unstapled or taken apart.

The Proposal must be submitted upon the blank form bound herewith and must give all information required. ¹ The Proposal must be signed and the acknowledgment taken on the appropriate form following the Proposal.

No effort is made to emphasize any particular provision of the Contract, but bidders must familiarize themselves with every provision and its effect.

2. PAPERS ACCOMPANYING PROPOSALS

Each Proposal must be accompanied by the following papers, which, unless otherwise indicated, should be enclosed with the Proposal:

- A. If the bidder be a corporation, a statement of the names and residences of its officers, which should be included on the page following the Proposal.

If the bidder be a partnership, a statement of the names and residences of its members, indicating which are general and which are special partners, which should be included on the page following the Proposal.

If the bidder be an individual, a statement of his residence, which should be included on the page following the Proposal.

¹ While two or more copies of this booklet may be furnished to each prospective bidder, only one should be submitted. The extra copies are for the bidders use.

- B. Either the Bid Bond bound herewith, duly executed by the bidder as principal and by one or more surety companies duly authorized to carry on the business of suretyship in the state(s) in which the construction site is located, whose names appear on the current list of the Treasury Department of the United States as acceptable as sureties upon federal contracts; or, in lieu of a Bid Bond,

A certified check, payable to the order of The Port Authority of New York and New Jersey, in the same amount appearing in the Bid Bond form, which check shall be separately delivered, prior to the time for the bid opening, to the Treasurer of the Authority, 225 Park Avenue South, 12th Floor, New York, NY, 10003. The Treasurer's Office is open from 8:00 A.M. to 4:00 P.M., Monday thru Friday. The bidder will be given proper receipt for his check.

C.

- 1.) Certified financial statements, including applicable notes, reflecting the bidder's assets, liabilities, net worth, revenues, expenses, profit or loss and cash flow for the most recent calendar year or the bidder's most recent fiscal year.
- 2.) Where such certified financial statements are not available, then either reviewed or compiled statements from an independent accountant setting forth the information described in Paragraph 1, above.
- 3.) Where neither certified financial statements nor financial statements from an independent accountant are available, then financial statements containing the information described in Paragraph 1, above, prepared directly by the bidder. However, such financial statements must be accompanied by a signed copy of the bidder's most recent Federal income tax return and a statement in writing, signed by a duly authorized representative of the bidder, that such statements accurately reflect the current financial condition of the bidder.

Where statements submitted pursuant to either Paragraph 1 or 2, above, show the position of the bidder as of a date more than forty-five (45) days prior to the date on which Proposals are opened, the bidder shall also submit a statement in writing signed by a duly authorized representative of the bidder, that the present financial condition of the bidder is at least as good as that shown on the statements submitted.

- 4.) A statement of work which the bidder has on hand, including any work on which a bid has been submitted, containing a description of the work, the dollar value, the location by city and state, the current percentage of completion and the expected date for completion.

- 5.) Fill in below the name and address of the bidder's chief banking representative handling the bidder's account.

Banking Institution: First Union National Bank
Address: 266 Harristown Rd., 3rd Floor
Glen Rock, NJ 07452
Bank Representative: Robert E. Bogosian
Telephone Number: (201) 251-4409

- 6.) Fill in below the bidder's Federal Employer Identification Number (i.e., the number assigned to firms by the Federal Government for tax purposes); the bidder's Dun and Bradstreet number, if any; the name of any other credit service to which the bidder has furnished information and the number, if any, assigned by such service to the bidder's account.

Ex. 1

Federal Employer Identification No.

62-6124804

Dun and Bradstreet No.

Other Credit Service

Account No

- D. The Form of Contract bound herewith, with the bidder's Lump Sum inserted in the clause thereof entitled "General Agreement". The amount must be given both in figures and in writing and, in case of discrepancy, the writing shall control. One copy of each addendum, if any, issued during the bidding period shall be initialled and attached to the Proposal, but any Proposal submitted without such addendum initialled and attached will nevertheless be construed as though such addendum had been initialled and attached.
- E. The bidder's analysis of bid filled in on the form furnished herewith. The Contractor will be required to furnish a more detailed analysis of bid at a later date in accordance with the requirements of the Section of Division 1 of the Specifications referring to the Analysis of Bid.
- F. The name of the bidder's design firm. The name of the bidder's design firm shall not differ from that designated in response to the "Design Firm's Qualification Statement" in the Authority's "Request for Qualification Information" for Contract EP-384.045 unless such a change has been approved by the Chief Engineer prior to bid submission.