

Torres Rojas, Genara

FOI# 14154

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

Information:

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

List of specific record(s):

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

THE PORT AUTHORITY OF NY & NJ

FOI Administrator

July 29, 2013

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

Re: Freedom of Information Reference No. 14154

Dear Mr. Moore:

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

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

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

Very truly yours,



Ann L. Qureshi
FOI Administrator

Enclosure

The Port Authority of New York and New Jersey

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

Date Prepared 07/08/13

APPLICATION FOR PAYMENT

Contract No. UHT-454 Dated 8/28/2009 Payment No. 38
Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 6/30/2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	✓ 37,525.00	✓ 2,828,660.00	✓ 2,866,185.00	2,859,000.00	✓ 2,866,185.00
	Net Cost Lump Sum Conversion No. 1	LS		✓ 249,000.00	✓ 249,000.00	✓ 249,000.00	✓ 249,000.00
	Net Cost Invoice No. 1 - Clause 10, Page 13	LS		✓ 7,275.28	✓ 7,275.28	✓ 7,275.28	✓ 7,275.28

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

PURCHASE ORDER NO.
UHT454

Line(s) 8000894562

TOTAL APPLIED FOR, TO DATE : \$ 3,122,460.28
\$ 147,950.00
Balance to date : \$ 2,974,510.28
Less advances under previous applications : \$ 2,936,985.28
To be advanced this application : \$ 37,525.00

CHANGE ORDERS (per attached)
Total to date : \$ 195,027.00
Less: Previously advanced : \$ 195,027.00
Change Order amount to be advanced on this application : \$ _____

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 37,525.00

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

- The Contractor Further Certifies (check one)
1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

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

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

(TJ) *[Signature]*
Title: RESIDENT ENGINEER

Recommended For Payment:
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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

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 06/13/13

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

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

Approximate work performed to 5/31/2013

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

TOTAL APPLIED FOR, TO DATE: \$ 3,084,935.28 ✓

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

\$ 147,950.00 ✓

Balance to date: \$ 2,936,985.28 ✓

Less advances under previous applications: \$ 2,879,115.28 ✓

To be advanced this application: \$ 57,870.00 ✓

PURCHASE ORDER NO.

UHT454

CHANGE ORDERS (per attached)

Total to date: \$ 195,027.00 ✓

Less: Previously advanced: \$ 195,027.00 ✓

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

Line(s) 8000 889728

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

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

The Contractor Further Certifies (check one)

- MT 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT _____
CONSTRUCTION ACCT. _____

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

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

For Comptroller

[Signature]
DEPARTMENT 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 5/24/13
05/10/13

APPLICATION FOR PAYMENT

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

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

Approximate work performed to 4/30/2013

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

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

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

\$ 147,950.00

Balance to date: \$ 2,879,115.28

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

To be advanced this application: \$ 54,490.00

PURCHASE ORDER NO.

UHT 454

CHANGE ORDERS (per attached)

Total to date: \$ 195,027.00

Less: Previously advanced: \$ 181,627.00

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

Line(s) 8000884930

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

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.

[Signature]
*Individually and on behalf of the contractor

- President -
Title

The Contractor Further Certifies (check one)

- MT* 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

[Signature]

TITLE: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 03/29/13

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

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

Approximate work performed to 3/31/2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	76,550.00	2,639,760.00	2,716,300.00	2,959,000.00	2,716,300.00
	Net Cost Lump Sum Conversion No. 1	LS		249,000.00	249,000.00	249,000.00	249,000.00
	Net Cost Invoice No. 1 - Clause 10, Page 13	LS	7,275.28		7,275.28	7,275.28	7,275.28

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

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

Balance to date: \$ 2,824,625.28

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

To be advanced this application: \$ 83,825.28

PURCHASE ORDER NO.

UHT454

Line(s) 8000877095

CHANGE ORDERS (per attached)

Total to date: \$ 181,827.00

Less: Previously advanced: \$ 181,527.00

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

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

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

The Contractor Further Certifies (check one)

- MA 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

*Individually and on behalf of the contractor

- President -
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

For Comptroller

* If contractor is a corporation, certificate must be signed

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared: 03/08/13

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

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

Approximate work performed to 2/28/2013

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

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

TOTAL APPLIED FOR, TO DATE: \$ 2,888,750.00
 \$ 147,950.00
 Balance to date: \$ 2,740,800.00
 Less advances under previous applications: \$ 2,035,200.00
 To be advanced this application: \$ 105,600.00

PURCHASE ORDER NO.

UHT 454

Line(s) 8000871830

CHANGE ORDERS (per attached)

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

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

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

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

*Individually and on behalf of the contractor

President
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ADCT.

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

Date Prepared 02/08/13

APPLICATION FOR PAYMENT

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

Contractor AMCO Enterprises, Inc. Address 800 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 1/31/2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	37,880.00	2,490,270.00	2,534,150.00	2,959,000.00	2,534,150.00
	Net Cost Lump Sum Conversion No. 1	LS		249,000.00	249,000.00	249,000.00	249,000.00

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

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

Balance to date: \$ 2,635,200.00

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

To be advanced this application: \$ 37,880.00

PURCHASE ORDER NO.

UHT454

Line(s) 8000868930

CHANGE ORDERS (per attached)

Total to date: \$ 161,527.00

Less: Previously advanced: \$ 157,427.00

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

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

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

The Contractor Further Certifies (check one)

- mi 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

	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]
Contractor

[Signature]
*Individually and on behalf of the contractor

President
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

* If contractor is a corporation, certificate must be signed

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 01/14/13

Contract No. UHT-454 Dated 8/28/2009 Payment No. 32

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

Approximate work performed to 12/31/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	34,125.00	2,482,145.00	2,496,270.00	2,959,000.00	2,496,270.00
	Net Cost Lump Sum Conversion No. 1	LS	24,900.00	224,100.00	249,000.00	249,000.00	249,000.00

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

PURCHASE ORDER NO.

UHT454

Line(s) 8000864940

CHANGE ORDERS (per attached)

Total to date : \$ 157,427.00
 Less: Previously advanced : \$ 157,427.00
 Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 59,025.00

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

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
 CONSTRUCTION ACCT.

Recommended For Payment:

President
 Title

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

* If contractor is a corporation, certificate must be signed

APPLICATION FOR PAYMENT

Date Prepared 12/18/12

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

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

Approximate work performed to 11/30/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	58,860.00	2,403,485.00	2,462,145.00	2,959,000.00	2,462,145.00
	Net Cost Lump Sum Conversion No. 1	LS	224,100.00		224,100.00	249,060.00	224,100.00

TOTAL APPLIED FOR, TO DATE : \$ 2,886,245.00

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

Balance to date : \$ 2,538,295.00

Less advances under previous applications : \$ 2,255,535.00

To be advanced this application : \$ 282,760.00

PURCHASE ORDER NO.

UHT454

CHANGE ORDERS (per attached)

Total to date : \$ 157,427.00

Less: Previously advanced : \$ 157,427.00

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

TAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 282,760.00

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

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

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]

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

Date Prepared 11/16/12

APPLICATION FOR PAYMENT

Contract No. UHT-454 Dated 8/28/2009 Payment No. 30

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

Approximate work performed to 9/30/2012

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

TOTAL APPLIED FOR, TO DATE : \$ 2,403,485.00

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

Balance to date : \$ 2,255,535.00

Less advances under previous applications : \$ 2,232,810.00

To be advanced this application : \$ 22,725.00

CHANGE ORDERS (per attached)

Total to date : \$ 157,427.00

Less: Previously advanced : \$ 157,427.00

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

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

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

The Contractor Further Certifies (check one)

- MT* 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

*Individually and on behalf of the contractor

[Signature]
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 10/17/12

Contract No. UHT-454 Dated 8/28/2009 Payment No. 29

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

Approximate work performed to 8/31/2012

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

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

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

CHANGE ORDERS (per attached)

Total to date: \$ 157,427.00
 Less: Previously advanced: \$ 104,136.00
 Change Order amount to be advanced on this application: \$ 53,291.00

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

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

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

The Contractor Further Certifies (check one)

- mt 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
 CONSTRUCTION ACCT.

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 the president.

APPLICATION FOR PAYMENT

Date Prepared 07/27/12

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

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

Approximate work performed to 6/30/2012

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

TOTAL APPLIED FOR, TO DATE: \$ 2,335,935.00
 Less 5 % retained as per contract MAX \$ 147,950.00 \$ 147,950.00
 Balance to date: \$ 2,187,985.00
 Less advances under previous applications: \$ 2,178,835.00
 To be advanced this application: \$ 9,150.00

CHANGE ORDERS (per attached)

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

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

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

The Contractor Further Certifies (check one)

- 1 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

[Signature]
 Title: RESIDENT ENGINEER

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
 CONSTRUCTION ACCT.

Recommended For Payment:
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:
 For Comptroller

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

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

APPLICATION FOR PAYMENT

Date Prepared 06/19/12

Contract No. UHT-454 Dated 8/28/2009 Payment No. 27

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

Approximate work performed to 5/31/2012

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

PURCHASE ORDER NO.
UHT454
Line(s) 8000829567

TOTAL APPLIED FOR, TO DATE: \$ 2,326,785.00

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

\$ 147,950.00

Balance to date: \$ 2,178,835.00

Less advances under previous applications: \$ 2,156,285.00

To be advanced this application: \$ 22,570.00

CHANGE ORDERS (per attached)

Total to date: \$ 104,136.00

Less: Previously advanced: \$ 104,136.00

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

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

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

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT _____
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

[Signature]
Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 05/18/12

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

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

Approximate work performed to 4/30/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems Unclassified Work	LS	55,800.00	2,248,415.00	2,304,215.00	2,859,000.00	2,304,215.00
<p>PURCHASE ORDER NO. <u>UHT 454</u> Line(s) <u>8000824205</u></p>							

TOTAL APPLIED FOR, TO DATE: \$ 2,304,215.00
 Less 5 % retained as per contract MAX \$ 147,950.00
 Balance to date: \$ 2,156,265.00
 Less advances under previous applications: \$ 2,100,465.00
 To be advanced this application: \$ 55,800.00

CHANGE ORDERS (per attached)

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

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

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
 CONSTRUCTION ADOT.

Recommended For Payment:
 Title: ENGINEER OF CONSTRUCTION

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

[Signature]
 Title: RESIDENT ENGINEER

Approved For Payment:
 For Comptroller

* If contractor is a corporation, certificate must be signed by an officer or director.

The Port Authority of New York and New Jersey

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

Date Prepared 05/11/12

APPLICATION FOR PAYMENT

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

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

Approximate work performed to 3/31/2012

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

PURCHASE ORDER NO.
HT 454
Line(s) 8000820747

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

CHANGE ORDERS (per attached)

Total to date : \$ 99,336.00
 Less: Previously advanced : \$ 99,336.00
 Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 53,707.00

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

[Signature]
 *Individually and on behalf of the contractor

President
 Title

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.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

[Signature]
 Title: RESIDENT ENGINEER

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

APPLICATION FOR PAYMENT

Date Prepared 04/05/12

Contract No. HT-454 Dated 8/28/2009 Payment No. 24

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

Approximate work performed to 2/29/2012

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

TOTAL APPLIED FOR, TO DATE: \$ 2,194,708.00
 Less 5 % retained as per contract MAX \$ 147,950.00 \$ 147,950.00
 Balance to date: \$ 2,046,758.00
 Less advances under previous applications: \$ 2,046,758.00
 To be advanced this application: \$

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

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

The Contractor Further Certifies (check one)

- mk 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
 CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

For Comptroller

(E)

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 02/24/12

Contract No. HT-454

Dated 8/28/2009

Payment No. 23

Contractor AMCO Enterprises, Inc.

Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 1/31/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems Unclassified Work	LS	66,775.00	2,127,833.00	2,194,708.00	2,959,000.00	2,194,708.00
PURCHASE ORDER NO. <u>VHT 454</u> Line(s) <u>8000809693</u>							

TOTAL APPLIED FOR, TO DATE : \$ 2,194,708.00

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

Balance to date : \$ 2,046,758.00

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

To be advanced this application : \$ 131,618.30

CHANGE ORDERS (per attached)

Total to date : \$ _____

Less: Previously advanced : \$ _____

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

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

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

The Contractor Further Certifies (check one)

- mi 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 02/01/12

Contract No. HT-454 Dated 8/28/2009 Payment No. 22

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

Approximate work performed to 12/31/2011

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

TOTAL APPLIED FOR, TO DATE : \$ 2,127,933.00

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

\$ 212,793.30

Balance to date : \$ 1,915,139.70

Less advances under previous applications : \$ 1,832,519.70

To be advanced this application : \$ 82,620.00

CHANGE ORDERS (per attached)

Total to date : \$ _____

Less: Previously advanced : \$ _____

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

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

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

[Signature]
Title

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT _____
CONSTRUCTION AGENT

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

Recommended For Payment:
Title: ENGINEER OF CONSTRUCTION

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

Approved For Payment:

For Comptroller

TR
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 12/09/11

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 21

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

Approximate work performed to 11/30/2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems Unclassified Work	LS	103,575.00	1,932,558.00	2,036,133.00		2,036,133.00
PURCHASE ORDER NO. HT 454							
Line(s) 8000796267							
			TOTAL APPLIED FOR, TO DATE : \$				2,036,133.00
Less 10 % retained as per contract			MAX \$				295,900.00
							\$ 203,613.30
							Balance to date : \$ 1,832,519.70
							Less advances under previous applications : \$ 1,739,302.20
							To be advanced this application : \$ 93,217.50

CHANGE ORDERS (per attached)

Total to date : \$ _____

Less: Previously advanced : \$ _____

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 93,217.50

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

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT _____ CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

Date Prepared 11/15/11

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 20

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

Approximate work performed to 10/31/2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems Unclassified Work	LS	178,000.00	1,764,558.00	1,832,558.00		1,832,558.00
<p>PURCHASE ORDER NO. UHT454</p> <hr/> <p>Line(s) 8000793841</p>							

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

Less 10 % retained as per contract MAX \$ 295,900.00 \$ 193,255.80

Balance to date : \$ 1,739,302.20

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

To be advanced this application : \$ 160,200.00

CHANGE ORDERS (per attached)

Total to date : \$ _____

Less: Previously advanced : \$ _____

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

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

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

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT _____
CONSTRUCTION ACT

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 10/11/11

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 19

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

Approximate work performed to August 31, 2011

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

TOTAL APPLIED FOR, TO DATE : \$ 1,754,558.00

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

\$ 1,754,558.00

Balance to date : \$ 1,579,102.20

Less advances under previous applications : \$ 1,468,786.50

To be advanced this application : \$ 110,315.70

CHANGE ORDERS (per attached)

Total to date : \$ _____

Less: Previously advanced : \$ _____

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

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

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

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT _____
CONSTRUCTION AGENT

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

For Comptroller

[Signature]

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

Date Prepared 08/25/11

APPLICATION FOR PAYMENT

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

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

Approximate work performed to July 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems Unclassified Work	LS	111,850.00	1,520,135.00	1,631,985.00		1,631,985.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) 8000784043							
TOTAL APPLIED FOR, TO DATE : \$							1,631,985.00

Less 10 % retained as per contract MAX \$ 285,900.00

\$ 163,198.60
Balance to date : \$ 1,468,786.50
Less advances under previous applications : \$ 1,388,121.50
To be advanced this application : \$ 100,665.00

CHANGE ORDERS (per attached)

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

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

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

The Contractor Further Certifies (check one)

- 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.)

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

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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

The Port Authority of New York and New Jersey

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

Date Prepared 07/15/11

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 17

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

Approximate work performed to June 30, 2011

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

TOTAL APPLIED FOR, TO DATE: \$ 1,520,135.00
 \$ 152,013.50
 Balance to date: \$ 1,368,121.50
 Less advances under previous applications: \$ 1,302,601.50
 To be advanced this application: \$ 65,520.00

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

CHANGE ORDERS (per attached)

Total to date: \$

Less: Previously advanced: \$

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

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

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

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
 CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

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.

MT
 Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

Date Prepared 06/14/11

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 16

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

Approximate work performed to May 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems Unclassified Work	LS	55,435.00	1,391,900.00	1,447,335.00		1,447,335.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) 8000767622							

TOTAL APPLIED FOR, TO DATE : \$ 1,447,335.00

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

\$ 144,733.50

Balance to date : \$ 1,302,601.50

Less advances under previous applications : \$ 1,252,710.00

To be advanced this application : \$ 49,891.50

CHANGE ORDERS (per attached)

Total to date : \$ _____

Less: Previously advanced : \$ _____

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

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

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

The Contractor Further Certifies (check one)

- MT 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT _____
CONSTRUCTION ACT.

*Individually and on behalf of the contractor
- President -
Title

Recommended For Payment:
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:
For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

(T) 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 05/10/11

APPLICATION FOR PAYMENT

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

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

Approximate work performed to April 30, 2011

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

TOTAL APPLIED FOR, TO DATE : \$ 1,391,900.00
 Less 10 % retained as per contract MAX \$ 295,900.00 \$ 139,190.00
 Balance to date : \$ 1,252,710.00
 Less advances under previous applications : \$ 1,130,737.50
 To be advanced this application : \$ 121,972.50

CHANGE ORDERS (per attached)

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

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

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

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
 CONSTRUCTION AGENT

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

[Signature]
 Title: RESIDENT ENGINEER

* 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 04/08/11

APPLICATION FOR PAYMENT

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

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

Approximate work performed to March 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	127,275.00	1,128,100.00	1,256,375.00		1,256,375.00
PURCHASE ORDER NO. UHT 454							
Line(s) 8000758044							

TOTAL APPLIED FOR, TO DATE : \$ 1,256,375.00
 Less 10 % retained as per contract MAX \$ 295,900.00
 Balance to date : \$ 1,130,737.50
 Less advances under previous applications : \$ 1,016,190.00
 To be advanced this application : \$ 114,547.50

CHANGE ORDERS (per attached)

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 114,547.50 (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 AGENT

Individually and on behalf of the contractor
 President
 Title

Recommended For Payment:
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

For Comptroller

(72)
 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 03/09/11

APPLICATION FOR PAYMENT

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

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

Approximate work performed to February 28, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems Unclassified Work	LS	122,550.00	1,008,550.00	1,129,100.00		1,129,100.00
PURCHASE ORDER NO. UHT 454 Line(s) 8000 752 332							

TOTAL APPLIED FOR, TO DATE : \$ 1,129,100.00
 Less 10 % retained as per contract MAX \$ 295,900.00
 Balance to date : \$ 1,016,190.00
 Less advances under previous applications : \$ 905,895.00
 To be advanced this application : \$ 110,295.00

CHANGE ORDERS (per attached)

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

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

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

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
 CONSTRUCTION ACCT.

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

Recommended For Payment:
 Title: ENGINEER OF CONSTRUCTION

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

[Signature]
 Title: RESIDENT ENGINEER

Approved For Payment:
 For Comptroller

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

The Port Authority of New York and New Jersey

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

Date Prepared 02/09/11

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 12

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

Approximate work performed to January 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems Unclassified Work	LS	243,400.00	763,150.00	1,008,650.00		1,008,650.00
PURCHASE ORDER NO. <u>UHT454</u>							
Line(s) <u>8000747603</u>							

TOTAL APPLIED FOR, TO DATE : \$ 1,008,650.00

Less 10 % retained as per contract MAX \$ 295,900.00 \$ 100,665.00

Balance to date : \$ 905,885.00

Less advances under previous applications : \$ 686,835.00

To be advanced this application : \$ 219,060.00

CHANGE ORDERS (per attached)

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 219,060.00 (11)

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

The Contractor Further Certifies (check one)

- 1 That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2 That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

[Signature]

*Individually and on behalf of the contractor
President
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT _____
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

For Comptroller

(11)

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 01/05/11

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 11

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

Approximate work performed to December 31, 2010

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

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

CHANGE ORDERS (per attached)

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

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

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

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:
Title: ENGINEER OF CONSTRUCTION

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

Approved For Payment:
For Comptroller

[Signature]

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

Date Prepared 12/08/10

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 10

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

Approximate work performed to November 30, 2010

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

TOTAL APPLIED FOR, TO DATE : \$ 663,550.00

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

\$ 66,355.00

Balance to date : \$ 597,195.00

Less advances under previous applications : \$ 511,245.00

To be advanced this application : \$ 85,950.00

CHANGE ORDERS (per attached)

Total to date : \$

Less: Previously advanced : \$

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 85,950.00

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

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

For Comptroller

[Signature]
Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

Date Prepared 11/10/10

APPLICATION FOR PAYMENT

Contract No. HT-454

Dated 10/31/2010

Payment No. 9

Contractor AMCO Enterprises, Inc.

Address

600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to October 31, 2010

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

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

\$ 56,805.00

Less 10 % retained as per contract

MAX \$ 295,900.00

Balance to date: \$ 511,245.00

Less advances under previous applications: \$ 461,835.00

To be advanced this application: \$ 49,410.00

CHANGE ORDERS (per attached)

Total to date: \$

Less: Previously advanced: \$

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

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

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

The Contractor Further Certifies (check one)

- WT 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

Date Prepared 10/08/10

APPLICATION FOR PAYMENT

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

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

Approximate work performed to September 30, 2010

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

TOTAL APPLIED FOR, TO DATE : \$ 513,150.00
 Less 10 % retained as per contract MAX \$ 295,900.00
 Balance to date : \$ 51,315.00
 Less advances under previous applications : \$ 270,055.00
 To be advanced this application : \$ 183,780.00

CHANGE ORDERS (per attached)

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

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

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

The Contractor Further Certifies (check one)

- MT 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT _____
 CONSTRUCTION ACCT.

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

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

TS
 Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

Date Prepared 09/15/10

APPLICATION FOR PAYMENT

Contract No. HT-454

Dated 8/28/2010

Payment No. 7

Contractor AMCO Enterprises, Inc.

Address

600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to August 31, 2010

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

TOTAL APPLIED FOR, TO DATE : \$ 308,950.00

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

\$ 30,895.00

Balance to date : \$ 278,055.00

Less advances under previous applications : \$ 208,620.00

To be advanced this application : \$ 69,435.00

CHANGE ORDERS (per attached)

Total to date : \$ _____

Less: Previously advanced : \$ _____

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

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

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

The Contractor Further Certifies (check one)

- MT 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

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 08/18/10

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 6

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

Approximate work performed to July 31, 2010

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

TOTAL APPLIED FOR, TO DATE: \$ 231,800.00
 Less 10% retained as per contract MAX \$ 295,900.00 \$ 23,180.00
 Balance to date: \$ 208,620.00
 Less advances under previous applications: \$ 152,820.00
 To be advanced this application: \$ 55,800.00

CHANGE ORDERS (per attached)

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

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

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

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

Christ Telle
 *Individually and on behalf of the contractor
 President
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT, _____
 CONSTRUCTION ACCT.

Recommended For Payment:
 Title: ENGINEER OF CONSTRUCTION

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

Approved For Payment:

 For Comptroller

TH
 Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

Date Prepared 07/13/10

APPLICATION FOR PAYMENT

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

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

Approximate work performed to June 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	19,500.00	150,300.00	169,800.00		169,800.00

PURCHASE ORDER NO.

UHT 454

Line(s) 8000 716950

TOTAL APPLIED FOR, TO DATE : \$ 169,800.00

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

\$ 16,980.00

Balance to date : \$ 152,820.00

Less advances under previous applications : \$ 135,270.00

To be advanced this application : \$ 17,550.00

CHANGE ORDERS (per attached)

Total to date : \$

Less: Previously advanced : \$

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

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

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

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORG	ACT	ARE/V SYS	JOB	AMOUNT

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

Title: RESIDENT ENGINEER

*Individually and on behalf of the contractor

President

Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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

The Port Authority of New York and New Jersey

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

Date Prepared 07/06/10

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 4

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

Approximate work performed to May 31, 2010

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

TOTAL APPLIED FOR, TO DATE : \$ 150,300.00

Less 10 % retained as per contract MAX \$ 295,900.00 \$ 15,030.00

Balance to date : \$ 135,270.00

Less advances under previous applications : \$ 103,050.00

To be advanced this application : \$ 32,220.00

CHANGE ORDERS (per attached)

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

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

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

The Contractor Further Certifies (check one)

- MI 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 ACT. _____

*Individually and on behalf of the contractor

President
 Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

	PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

RE
 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 05/07/10

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 3

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

Approximate work performed to February 28, 2010

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

PURCHASE ORDER NO.

UHT 454

Line(s) 8000709111

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

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

\$ 11,450.00

Balance to date: \$ 103,050.00

Less advances under previous applications: \$ 83,925.00

To be advanced this application: \$ 19,125.00

CHANGE ORDERS (per attached)

Total to date: \$

Less: Previously advanced: \$

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

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

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

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

*Individually and on behalf of the contractor

President

Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

Date Prepared 01/20/10

APPLICATION FOR PAYMENT

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

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

Approximate work performed to December 31, 2009

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

TOTAL APPLIED FOR, TO DATE : \$ 41,500.00
 Less 10 % retained as per contract MAX \$ 221,925.00 \$ 4,150.00
 Balance to date : \$ 37,350.00
 Less advances under previous applications : \$
 To be advanced this application : \$ 37,350.00
 CHANGE ORDERS (per attached) Total to date : \$
 Less: Previously advanced : \$
 Change Order amount to be advanced on this application : \$
 TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 37,350.00

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

The Contractor Further Certifies (check one)

- MT- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ACCT.

*Individually and on behalf of the contractor
 President Title

Recommended For Payment:
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

(TJ)
 Title: RESIDENT ENGINEER

For Comptroller

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