

Torres Rojas, Genara

FOI # 14442

From: jmlongo@elongo.com
Sent: Wednesday, November 27, 2013 3:26 PM
To: Duffy, Daniel
Cc: Torres Rojas, Genara; Van Duyne, Sheree; Qureshi, Ann
Subject: Freedom of Information Online Request Form

Information:

First Name: JOSEPH
Last Name: LONGO
Company: Longo Electrical-Mechanical, Inc.
Mailing Address 1: 1 Harry Shupe Blvd.
Mailing Address 2: PO Box 511
City: Wharton
State: NJ
Zip Code: 07885
Email Address: jmlongo@elongo.com
Phone: 973-537-0400
Required copies of the records: Yes

List of specific record(s):

We need all documents related to DANNUNZIO PROJECT MFP654.090, Payment 10 submittal, including copies of cancelled Port Authority checks andor money wire transfers.

December 6, 2013

Mr. Joseph Longo
Longo Electrical-Mechanical, Inc.
1 Harry Shupe Blvd., P.O. Box 511
Wharton, NJ 07885

Re: Freedom of Information Reference No. 14442

Dear Mr. Longo:

This is in response to your November 27, 2013 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy attached) for copies of all documents related to Dannunzio Project No. MFP-654.090, Payment 10 submittal, including copies of cancelled Port Authority checks and/or money wire transfers.

Material responsive to your request and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/14442-C.pdf>. Paper copies of the available records are available upon request.

Certain material responsive to your request is exempt from disclosure pursuant to exemption (1/4) of the Code.

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

Very truly yours,



Daniel D. Duffy
FOI Administrator

Attachment

Y#105551
 RECEIVED JUN 18 2012

PA 33A
 00-07

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

000824462

APPLICATION FOR PAYMENT

Date Prepared 06/15/12

Contract No. MFP 654,090

Dated 2/9/2009

Payment No. 10

Contractor D'Annunzio & Sons, Inc.

Address 136 Central Ave. Clark, NJ 07066

Approximate work performed to September 30, 2011 5/30/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total Per Prev. Application	Total to Date		
	Work Order # 1 Slope Remediation at SIRR	LS		502,103.00	502,103.00	502,103.00	502,103.00
	Work Order # 1 Slope Remediation at SIRR	T&M		8,726.50	8,726.50		8,726.50
	Work Order # 3 Fence, Barrier and Gates Berths 16-18	LS		194,750.00	194,750.00	194,750.00	194,750.00
	Work Order # 4 Fence, Barrier and Guardrail Berths 5-7	LS		63,200.00	63,200.00	63,200.00	63,200.00
	Work Order # 5A Bulkhead Repair Berth 3	T&M		164,833.81	164,833.81		164,833.81
	Work Order # 8 Fence & Guardrail at Craneway Street	LS		53,200.00	53,200.00	53,200.00	53,200.00
	Work Order # 7 Slide Gate and Fencing at Expressrill	LS		26,000.00	26,000.00	26,000.00	26,000.00
	Work Order # 8 Fencing Merch St to Berth 22	LS		83,000.00	83,000.00	83,000.00	83,000.00
	Work Order # 10 Traffic Signal Port & Doremus	LS		150,000.00	150,000.00	150,000.00	150,000.00
	Work Order # 11 Port Street Potholes	T&M		58,467.94	58,467.94		58,467.94
	Work Order # 12 Greenville Yard L&L Bridge Lump Sum Conversion # 1 Date 2/1/11	LS	103,132.00	543,868.00	647,000.00	647,000.00	647,000.00

QUANTITIES PAYABLE
12 JUN 15 AM 10:20

Unblocked
SP 6/15/12

TOTAL APPLIED FOR, TO DATE : \$ 1,951,281.25

Less .10 % retained as per contract MAX \$ 50,000.00

\$ 50,000.00

Balance to date : \$ 1,901,281.25

Less advances under previous applications : \$ 1,798,149.25

To be advanced this application : \$ 103,132.00

5200955821

AD 6/14/12

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) : \$ 103,132.00

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.)

CONTRACTING IN ACCORDANCE WITH CONTRACT

*Individually and on behalf of the contractor

Richard Manning Vice President
 Title

Recommended For Payment:

[Signature]
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT
UMF054090					103,132.00

The above estimate of quantities performed is correct and is made

[Signature]
 Title: RESIDENT ENGINEER

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



Transaction Detail Advice Report

Bank Name CITIBANK
 Customer Number / Name THE PORT AUTHORITY OF NY AND NJ
 Branch Number / Name NEW YORK CITIBANK - CORPORATE
 Account Number / Name PA OF NY NJ/PORT AUTH OF NY NJ
 Account Currency / Type USD

Bank Reference
 Customer Reference
 Value Date 06/15/2012
 Statement Date 06/15/2012
 Entry Date 06/15/2012
 Posted Time 14:43
 Product Type Funds Transfer
 Transaction Description SAME DAY DR TRANSFER
 (We Have Debited Your Account)
 Transaction Amount 103,132.00-
 Payment Details
 Batch/Track Number
 Beneficiary Account/ID
 Name/Address D'ANNUNZIO & SONS, INC
 Beneficiary Bank Account/ID
 Name/Address
 Ordering Party Account/ID
 Name/Address PORT AUTHORITY OF NY & NJ
 ATTENTION; FINANCIAL ACCOUNTING
 SECTION
 ONE PATH PLAZA/7TH FI
 Bank Clearing ID
 Clearing ID Type

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	103,132.00	0	0.00	103,132.00-

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