

Torres Rojas, Genara

From: mlepelstat@wolffsamson.com
Sent: Wednesday, March 04, 2015 3:41 PM
To: Duffy, Daniel
Cc: Torres Rojas, Genara; Van Duyne, Sheree; Ng, Danny
Subject: Freedom of Information Online Request Form

Information:

First Name: Marc
Last Name: Lepelstat
Company: Wolff & Samson PC
Mailing Address 1: 1 Boland Dr.
Mailing Address 2:
City: west orange
State: NJ
Zip Code: 07052
Email Address: mlepelstat@wolffsamson.com
Phone: 973-530-2087
Required copies of the records: Yes

List of specific record(s):

Copies of the following documents pertaining to a contract between the Port Authority of NY NJ and WDF Inc. regarding a project for the South Wing HVAC Replacement at the Port Authority Bus Terminal: a payment requisitions from WDF to the Port Authority b proof of payments from the Port Authority to WDF including, but not limited to, cancelled checks and wire transfer records and dtransmittal letters from WDF to the Port Authority requesting payment.

THE PORT AUTHORITY OF NY & NJ

FOI Administrator

April 8, 2015

Mr. Marc Lepelstat
Wolff & Samson PC
1 Boland Dr.
West Orange, NJ 07052

Re: Freedom of Information Reference No. 15843

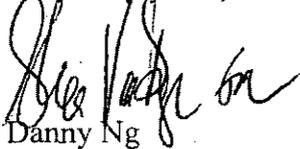
Dear Mr. Lepelstat:

This is in response to your March 4, 2015 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy enclosed) for copies of the following documents pertaining to a contract between the Port Authority of NY NJ and WDF Inc. regarding a project for the South Wing HVAC Replacement at the Port Authority Bus Terminal: a payment requisitions from WDF to the Port Authority b proof of payments from the Port Authority to WDF including, but not limited to, cancelled checks and wire transfer records and transmittal letters from WDF to the Port Authority requesting payment.

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/15843-C.pdf>. Paper copies of the available records are available upon request.

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

Very truly yours,



Danny Ng
FOI Administrator

Enclosure.

The Port Authority of New York and New Jersey

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

SHEET 1 of 1
11/8/12

8000 847034

143382

Date Prepared 11/8/12

Contract No. BT-254.042 Dated 03/20/2012 Payment No. 1

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

Approximate work performed to August 31, 2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	353,938.00		353,938.00	25,817,000.00	353,938.00

12 NOV 26 AM 10:48

<input type="checkbox"/>	Tax Exempt Eligible / Non-Fed Aid	<input type="checkbox"/>	AMT	<input type="checkbox"/>	Non-AMT
<input checked="" type="checkbox"/>	Tax Exempt Non-Eligible				
<input type="checkbox"/>	Deferred from Tax Exempt / Fed Aid	<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>	Deferred from Tax Exempt / PFC	<input type="checkbox"/>		<input type="checkbox"/>	

OK (MSP)
11/20/12

SPV
11/20/12
\$200,990.695
\$200,990.695
11/27/12

TOTAL APPLIED FOR, TO DATE: \$ 353,938.00

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

\$ 17,696.90

Balance to date: \$ 336,241.10

Less advances under previous applications: \$

To be advanced this application: \$ 336,241.10

PURCHASE ORDER NO.

UBT 254.042

Lines(s) 8000847034

CHANGE ORDERS (per attached)

Total to date: \$

Less: Previously advanced: \$

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 336,241.10

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

The Contractor Further Certifies (check one)

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

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

CORRECT AND ACCURATE WITH CONTRACT CONSTRUCTION AGCT.

*Individually and on behalf of the contractor

VICE PRESIDENT
Title

Recommended For Payment:

ENGINEER OF CONSTRUCTION
Title

Approved For Payment:

12 NOV 16 AM 10:11

For Comptroller

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

Title: RESIDENT ENGINEER

ARAN KARSELEAN

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



A GREENSTAR COMPANY

September 30, 2012

Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 1034H-12

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, **AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS** for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,



Joseph Krajczewski
Vice President

JK/df

30 North MacQuesten Parkway • Mount Vernon, New York 10550
T: 914-776-8000 • F: 914-776-8184 • www.wdfinc.net

The Port Authority of New York and New Jersey

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

RECEIVED DEC 4 2012

SHEET 1 of 1

8000 854078

143387

Date Prepared 12/10/12

Contract No. UBT-254.042

APPLICATION FOR PAYMENT

Dated 3/20/2012

Payment No. 2

Contractor WDF, Inc.

Address 30 North MacQuisten Parkway, Mt Vernon NY 10550

Approximate work performed to October 30, 2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	805,838.00	353,938.00	1,159,836.00	25,817,000.00	1,159,836.00

12 DEC 19 AM 9:49
ACCOUNTS PAYABLE

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

TOTAL APPLIED FOR, TO DATE : \$ 1,159,836.00
 Balance to date : \$ 1,101,844.20
 Less advances under previous applications : \$ 336,241.10
 To be advanced this application : \$ 765,603.10

PURCHASE ORDER NO.
 UBT 254042
 Lines(s) 8000 854078

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) : \$ 765,603.10

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

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

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



A GREENSTAR COMPANY 

December 10, 2012

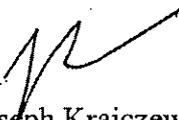
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 1034H-12

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, **AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS** for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Vice President

JK/df

30 North MacQuesten Parkway • Mount Vernon, New York 10550
T: 914-776-8000 • F: 914-776-8184 • www.wdfinc.net

Y# 143382

DELIVERED FEB 11 2013

PA 33A
03-08

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

8000864644

Date Prepared

02/05/13

APPLICATION FOR PAYMENT

Contract No. UBT-254.042

Dated 3/20/2012

Payment No. 3

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to November 27, 2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	245,427.10	1,159,838.00	1,405,263.10	25,817,000.00	1,405,263.10
<p>ACCOUNTS PAYABLE 13 FEB 14 AM 10:11</p> <p>Jan JY 48 1,385,000 Dec JY 48 966,000</p> <p>1000 C 511450 C-401-T06-2S3042</p> <p>Unblocked 2/14/13</p> <p>#5201011110 I #5201011112 R 2/14/13</p>							

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

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

\$ 70,263.18

Balance to date: \$ 1,334,999.92

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

To be advanced this application: \$ 233,155.72

PURCHASE ORDER NO. 1

UBT 254 042

CHANGE ORDERS (per attached)

Total to date: \$

Less: Previously advanced: \$

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 233,155.72

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)

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

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

CORRECT AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ADCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.



A GREENSTAR COMPANY 

January 8, 2013

Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

*Re: Prevailing Wage Rates
Contract # BT-254.042
WDF Job # 1034H-12*

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, **AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS** for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,



Joseph Krajczewski
Vice President

JK/df

WDF *Inc.*

A GREENSTAR COMPANY 

February 22, 2013

Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 1034H-12

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Vice President

JK/df

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

04/05/13

8000875958

APPLICATION FOR PAYMENT

Date Prepared 04/05/13

Contract No. BT-254.042N

Dated 3/20/2012

Payment No. 5

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to February 28, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	314,494.00	2,632,437.10	2,946,931.10	25,617,000.00	2,946,931.10
<p>ACCOUNTS PAYABLE</p> <p>13 APR 15 AM 9:09</p>							

5201025717
5201025716
Unblocked
AP 4/15/13

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

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

Balance to date: \$ 2,799,584.54
Less advances under previous applications: \$ 2,500,815.26
To be advanced this application: \$ 298,769.28

PURCHASE ORDER NO.

UBT 254042

Line(s) 8000 875 958

CHANGE ORDERS (per attached)

Total to date: \$ 6,720.00
Less: Previously advanced: \$
Change Order amount to be advanced on this application: \$ 6,720.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 305,489.28

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)

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.)

COPIES OF AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ACT

Joseph Krajczewski
Sr. Vice President
Title

Recommended For Payment:
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

Signature
Title: RESIDENT ENGINEER

For Comptroller

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

CHANGE ORDER PAYMENT APPLICATION DETAIL

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

Approximate work performed to February 28, 2013

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

SH



A GREENSTAR COMPANY

March 15, 2013

Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 1034H-12

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,



Joseph Krajczewski
Vice President

JK/df

V# 143382

PA 334
03-08

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

8000 879724

Date Prepared 01/26/13

APPLICATION FOR PAYMENT

Contract No. UBT-254.042

Dated 3/20/2012

Payment No. 6

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to March 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	225,924.05	2,946,931.10	3,172,555.15	25,817,000.00	3,172,555.15
<p>52030348 payment blocked ① retainage 52030349</p> <p>Unblocked SP 5/3/13</p>							

TOTAL APPLIED FOR, TO DATE: \$ 3,172,555.15

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

\$ 158,627.76

Balance to date: \$ 3,013,927.39

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

To be advanced this application: \$ 214,342.85

PURCHASE ORDER NO. 1

UBT 254042

CHANGE ORDERS (per attached)

Total to date: \$ 85,120.00

Less: Previously advanced: \$ 6,720.00

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

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

Lines(s) 8000 879724

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.)

Joseph Kraczkowski
*Individually and on behalf of the contractor
S. Vice President
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION AGENT

Recommended For Payment:

Audrey J. Becker
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

ACCOUNTS PAYABLE

13 MAY - For Completion

PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

A. VL
Title: RESIDENT ENGINEER

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

CHANGE ORDER PAYMENT APPLICATION DETAIL

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

Approximate work performed to 31-Mar-13

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

SH 4/3/13



A GREENSTAR COMPANY

April 3, 2012

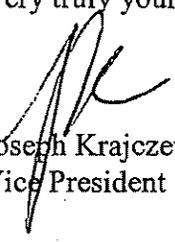
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 1034H-12

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, **AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS** for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Vice President

JK/df

30 North MacQuesten Parkway • Mount Vernon, New York 10550
T: 914-776-8000 • F: 914-776-8184 • www.wdfinc.net

V# 14382

PA324
03-08

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

06/07/13

8000885877

APPLICATION FOR PAYMENT

Date Prepared

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 7

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to April 30, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work 52-040167 payment blocked Cm retention 52-040169	LS	171,220.80	3,172,555.15	3,343,775.75	25,617,000.00	3,343,775.75

TOTAL APPLIED FOR, TO DATE: \$ 3,343,775.75

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

Balance to date: \$ 3,176,586.96

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

To be advanced this application: \$ 182,659.57

PURCHASE ORDER NO.

VBT 254.042

CHANGE ORDERS (per attached)

Total to date: \$ 85,120.00

Less: Previously advanced: \$ 85,120.00

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 182,659.57

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.)



Recommended For Payment:

Andreas J. Krawczyk
Title: ENGINEER OF CONSTRUCTION

ACCOUNTS PAYABLE
Approved For Payment:

13 JUN 14 AM 10:05

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.



A GREENSTAR COMPANY



May 15, 2013

Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

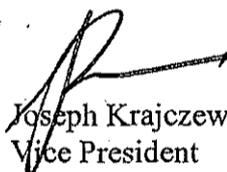
prevailing
wage letter

**Re: Prevailing Wage Rates
Contract # BT-254.042
WDF Job # 1034H-12**

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Vice President

JK/df

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

8000890484

Date Prepared 07/03/13

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 8

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to May 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	319,435.00	3,343,775.75	3,663,210.75	25,617,000.00	3,663,210.75
			TOTAL APPLIED FOR TO DATE :			\$	3,663,210.75
						\$	183,160.54
						\$	3,480,050.21
						\$	3,176,586.96
						\$	303,463.25

5201046353

Ret
M 7/12/13

* 5201046339

Less 5 % retained as per contract

MAX \$ 1,280,850.00

TOTAL APPLIED FOR TO DATE : \$ 3,663,210.75

\$ 183,160.54

Balance to date : \$ 3,480,050.21

Less advances under previous applications : \$ 3,176,586.96

To be advanced this application : \$ 303,463.25

PURCHASE ORDER NO.

UBT254042

Line(s) 8000890484

CHANGE ORDERS (per attached)

Total to date : \$ 85,120.00

Less: Previously advanced : \$ 85,120.00

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

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

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

The Contractor-Further Certifies (check one)

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

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:

Andrew J. Bocken
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:
ACCOUNTS PAYABLE

13 JUL 12 AM 9:11
For Comptroller

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

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

(516)



A GREENSTAR COMPANY 

June 15, 2013

Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 1034H-12

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,

A handwritten signature in black ink, appearing to read "JK" or similar initials, written over a horizontal line.

Joseph Krajczewski
Vice President

JK/df

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

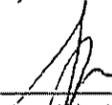
"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign)
Joseph Klr
Print or Type Name of Officer

Sr Vice President, WDF, Inc

Print Title / Company Name

DATE: 7/29/13

PO NO.
CONTRACT 14254 042
APPLICATION FOR PAYMENT #: 8

V#143382

PA 33A
03-09

The Port Authority of New York and New Jersey

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

SHEET 1 of 1
07/30/13

8000 895910

APPLICATION FOR PAYMENT

Date Prepared 07/30/13

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

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

Approximate work performed to June 30, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	322,257.00	3,863,210.75	3,985,467.75	25,817,000.00	3,985,467.75

Unblocked
AP 8/12/13

#5201054494 I
#5201054495 R 8/12/13

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

Less 5% retained as per contract MAX \$ 1,280,850.00 \$ 199,273.39

Balance to date: \$ 3,786,194.38

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

To be advanced this application: \$ 306,144.15

PURCHASE ORDER NO.
UBT 254042

CHANGE ORDERS (per attached)

Total to date: \$ 85,120.00

Less: Previously advanced: \$ 85,120.00

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

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

Lines(s) 8000 895910

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

The Contractor Further Certifies (check one)

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

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

CORRECT AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ACT

Joseph Krzowski Sr Vice President Title

Recommended For Payment:

Andrew J. [Signature] 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.

9# [Signature] Title: RESIDENT ENGINEER

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



A GREENSTAR COMPANY 

July 15, 2013

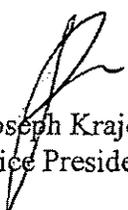
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 1034H-12

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Vice President

JK/df

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign)
Joseph Kraczkowski
Print or Type Name of Officer

Senior Vice President WDF, Inc.
Print Title / Company Name

DATE:

7/15/13

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

B1254.042 9

ACCOUNTS PAYABLE

V#143382

13 SEP 16 AM 9:15 The Port Authority of New York and New Jersey

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

SHEET 1 of 1

09/05/13

8000902669

APPLICATION FOR PAYMENT

Date Prepared

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 10

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to July 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	320,245.50	3,985,467.75	4,311,713.25	25,617,000.00	4,311,713.25
2	Net Cost #7 - Dwg. 6002 NT7 Sched. Changes	NC	1,815.70		1,815.70		1,815.70

52063094
payment blocked
4m
retention
52063095
Unblocked

SP 9/16/13

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

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

Balance to date: \$ 4,097,943.29

Less advances under previous applications: \$ 3,788,194.36

To be advanced this application: \$ 311,748.93

PURCHASE ORDER NO.

UBT-254042

Line(s) 8000982277

CHANGE ORDERS (per attached)

Total to date: \$ 88,222.00

Loss: Previously advanced: \$ 85,120.00

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 314,850.93

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.)

[Signature]

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONTRACTOR'S SIGNATURE

Joseph Krajczewski
Senior Vice President
Title

Recommended For Payment:

[Signature]
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PROJ/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

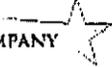
The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]
Title: RESIDENT ENGINEER

For Comptroller

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



A GREENSTAR COMPANY 

August 12, 2013

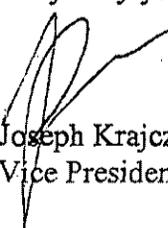
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

*Re: Prevailing Wage Rates
Contract # BT-254.042
WDF Job # 1034H-12*

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Vice President

JK/df

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign)
Joseph Krajczewski
Print or Type Name of Officer

Sr Vice President, WDF, Inc

Print Title / Company Name

DATE:

8/9/13

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

BT251.042
10

PA 326
1-76

The Port Authority of New York and New Jersey

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 10 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 31-Jul-13

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

P.L.

The Port Authority of New York and New Jersey

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

Date Prepared

10/07/13

8000908361

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 11

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to August 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	280,410.05	4,311,713.25	4,572,123.30	25,817,000.00	4,572,123.30
2	Net Cost #7 - WDF Proposal Dated July 22, 2013	NC		1,815.70	1,815.70		1,815.70

Unblocked
SP 10/17/13

TOTAL APPLIED FOR, TO DATE: \$ 4,573,939.00

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

\$ 228,006.17

Balance to date: \$ 4,345,332.83

Less advances under previous applications: \$ 4,087,943.29

To be advanced this application: \$ 247,389.54

PURCHASE ORDER NO.

UBT254042

Line(s) 8000908361

CHANGE ORDERS (per attached)

Total to date: \$ 88,222.00

Less: Previously advanced: \$ 88,222.00

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 247,389.54

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 ACT

Recommended For Payment:

Andrew Kay Becker
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

Title: RESIDENT ENGINEER

5201069823 - blocked

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

5201069824 - blocked



A GREENSTAR COMPANY 

September 13, 2013

Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 1034H-12

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, **AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS** for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Vice President

JK/df

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign)
Joseph Krajczewski
Print or Type Name of Officer

Senior Vice President, WDF, Inc.

Print Title / Company Name

DATE:

9/13/13

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

BT254.042
11

V# 143982

PA 32A
02-08

The Port Authority of New York and New Jersey

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

SHEET 1 of 1
10/31/13

8000911687

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Date Prepared

Payment No. 12

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to September 30, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	268,137.20	4,372,123.30	4,841,260.50	29,817,000.00	4,841,260.50
2	Net Cost #7 - WDF Proposal Dated July 22, 2013	NC		1,815.70	1,815.70		1,815.70

52-1077429
payments blocked
PM
retainage
52-1077432

(16) D
11/13/13

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

TOTAL APPLIED FOR, TO DATE: \$ 4,843,076.20

\$ 242,063.03

Balance to date: \$ 4,601,013.17

Less advances under previous applications: \$ 4,345,332.83

To be advanced this application: \$ 255,680.34

PURCHASE ORDER NO.

637254042

Lines(s) 8000911687

CHANGE ORDERS (per attached)

Total to date: \$ 88,222.00

Less: Previously advanced: \$ 88,222.00

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 255,680.34

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

The Contractor Further Certifies (check one)

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

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONTRACTOR ACCT.

Recommended For Payment:
Audreia Jones Bocker
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

(SH) A. V. K.
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 & NEW JERSEY

"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign)

Print or Type Name of Officer

WDF, Inc - Sr Vice President

Print Title / Company Name

DATE:

10/15/13

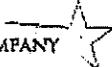
PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

BT 254.042
12



A GREENSTAR COMPANY 

October 15, 2013

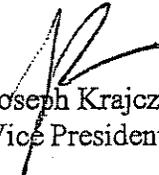
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

*Re: Prevailing Wage Rates
Contract # BT-254.042
WDF Job # 1034H-12*

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Vice President

JK/df

W/143382
8000917496

The Port Authority of New York and New Jersey

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

12/16/13

APPLICATION FOR PAYMENT

Date Prepared

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 13

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to October 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	228,602.55	4,841,280.50	5,069,883.05	25,617,000.00	5,069,883.05
2	Nat Cost #7 - WDF Proposal Dated July 22, 2013	NC		1,815.70	1,815.70		1,815.70

52-1086275
52-1086277
AD 12/17/13

Unblacked
AD 12/17/13

TOTAL APPLIED FOR, TO DATE: \$ 5,071,678.75

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

\$ 253,493.16

Balance to date: \$ 4,818,185.59

Less advances under previous applications: \$ 4,601,013.18

To be advanced this application: \$ 217,172.42

PURCHASE ORDER NO.

UBT254042

Line(s) 8000917496

CHANGE ORDERS (per attached)

Total to date: \$ 90,742.00

Less: Previously advanced: \$ 88,222.00

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

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

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

The Contractor Further Certifies (check one)

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

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

CORRECT AND IN ACCORDANCE WITH CONTRACT. CONSTRUCTION ACCT.

*Individually and on behalf of the contractor

Senior Vice President
Joseph Krajczewski

Recommended For Payment:

Andrew Graybocker
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.

RESIDENT ENGINEER

For Comptroller

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

PA 326
1-76

The Port Authority of New York and New Jersey

CHANGE ORDER PAYMENT APPLICATION DETAIL

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

Approximate work performed to 31-Oct-13

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

OK
E. Rodriguez
12/2/13



A GREENSTAR COMPANY



November 13, 2013

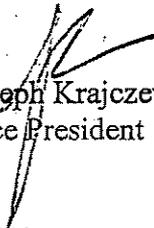
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

*Re: Prevailing Wage Rates
Contract # BT-254.042
WDF Job # 14627400*

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Vice President

JK/df

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

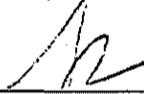
"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



Joseph Kraiczewski (Sign)
Print or Type Name of Officer

Sr Vice President, WDF, Inc

Print Title / Company Name

DATE:

11/15/13

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

BT 254 002

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

8000 92085 *Contract*
12/18/13
16

Date Prepared 12/27/13

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 14

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to November 30, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	374,855.00	5,069,863.05	5,444,518.05	25,817,000.00	5,444,518.05
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70

TOTAL APPLIED FOR, TO DATE: \$ 5,448,333.75

Less 5 % retained as per contract

MAX \$ 1,280,850.00

PURCHASE ORDER NO.

WPT 254042

Line(s) 8000920856

19,732.75

Balance to date: \$ 5,174,107.85

Less advances under previous applications: \$ 4,818,185.65

To be advanced this application: \$ 355,922.25

CHANGE ORDERS (per attached)

Total to date: \$ 90,742.00

Less: Previously advanced: \$ 90,742.00

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

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

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

The Contractor Further Certifies (check one)

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

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

CORRECTED IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACT.

Individually and on behalf of the contractor

Senior Vice President
Title
Joseph Krajewski

Recommended For Payment:

Andrew Borke
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.

DC

For Comptroller

(S)

Title: RESIDENT ENGINEER

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

5201091020 - Blocked at 1/14/14 5201091021 - Blocked at 1/14/14

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

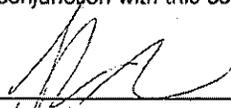
"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign)
Joseph Krajczewski

Print or Type Name of Officer

Senior Vice President

Print Title / Company Name

DATE:

12/10/13

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

BT254.044
44



A GREENSTAR COMPANY



December 10, 2013

Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: Prevailing Wage Rates
Contract # BT-254.042
WDF Job # 14627400

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Senior Vice President

JK/df

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 as listed

8000927 009

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 15

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to December 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	✓ 105,100.00	5,444,518.05	5,549,618.05	25,817,000.00	5,549,618.05
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC	✓ 68,911.02		68,911.02		68,911.02

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

Less .5 % retained as per contract

MAX \$ 1,280,850.00

\$ 277,480.87

Balance to date: \$ 5,342,863.87

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

To be advanced this application: \$ 168,756.02

PURCHASE ORDER NO.

UBT254042

UBT(0)8000927009

CHANGE ORDERS (per attached)

Total to date: \$ 90,742.00

Less: Previously advanced: \$ 90,742.00

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

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

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

The Contractor Further Certifies (check one)

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

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:

Andrew Jay Bockee
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.

DO

FEB 21 11 09:48

For Comptroller

Title: RESIDENT ENGINEER

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

5 20109999 2 A 20115 21099997

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

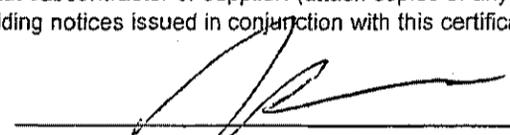
"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign)
Joseph Krajczewski

Print or Type Name of Officer

Senior Vice President, WDF, Inc.

Print Title / Company Name

DATE:

11/15/14

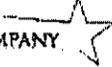
PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

BT254.042
15



A GREENSTAR COMPANY 

January 14, 2014

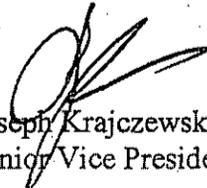
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

*Re: Prevailing Wage Rates
Contract # BT-254.042
WDF Job # 14627400*

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Senior Vice President

JK/df

#143382

EA 336
03-20

The Port Authority of New York and New Jersey

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

SHEET 1 of 1
03/04/14

8000932274

APPLICATION FOR PAYMENT

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

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

Approximate work performed to January 31, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	79,450.00	5,549,818.05	5,629,068.05	25,617,000.00	5,629,068.05
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC		68,911.02	68,911.02		68,911.02
3	Net Cost #14 - Emergency Delay	NC	8,172.32		8,172.32		8,172.32
4	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC	4,228.19		4,228.19		4,228.19
5	Net Cost #3 - Utility Relocations	NC	3,057.13		3,057.13		3,057.13

52-1108854
retention
52-1108855

TOTAL APPLIED FOR, TO DATE: \$ 5,715,252.41

Less 5 % retained as per contract MAX \$ 1,280,850.00 \$ 281,453.41

Balance to date: \$ 5,433,799.00

Loss advances under previous applications: \$ 5,342,863.86

To be advanced this application: \$ 90,935.14

9,992.50

CHANGE ORDERS (per attached)

Total to date: \$ 90,742.00

Less: Previously advanced: \$ 90,742.00

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 90,935.14

PURCHASE ORDER NO.

UBT254042

Line(s) 8000932274

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. All of 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.)

CERTIFIED AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ACCI.

*Individuals and on behalf of the contractor
Sr. Vice President
Joseph Krajczewski

Recommended For Payment:
L.S.L.
Title: ENGINEER OF CONSTRUCTION

Approved For Payment: J.S. DIVILIO

14 MAR 21 AM 9:20

For Comptroller

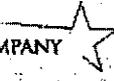
PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

(Sw) A. [Signature]
Title: RESIDENT ENGINEER

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



A GREENSTAR COMPANY 

February 15, 2014

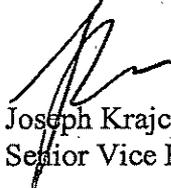
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

*Re: Prevailing Wage Rates
Contract # BT-254.042
WDF Job # 14627400*

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Senior Vice President

JK/df

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

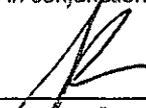
"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR: _____


Joseph Krajczewski (Sign)
Print or Type Name of Officer

Sr. Vice President, WDF, INC.
Print Title / Company Name

DATE: _____

2/18/14

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #: 110

BT 254.042

PA 326
1-76

The Port Authority of New York and New Jersey

CHANGE ORDER PAYMENT APPLICATION DETAIL

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

Approximate work performed to 31-Jan-14

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

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

Date Prepared

8000941983

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 17

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to February 28, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	696,758.60	5,629,068.05	6,325,826.65	25,817,000.00	6,325,826.65
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC	2,887.38	71,968.15	74,855.51		74,855.51
3	Net Cost #14 - Emergency Delay	NC		8,172.32	8,172.32		8,172.32
4	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19

ACCOUNTS PAYABLE
14 MAY -6 AM 9:22

Unbooked
JP

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

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

\$ 316,291.32

Balance to date: \$ 6,098,607.05

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

To be advanced this application: \$ 664,808.03

PURCHASE ORDER NO.

BT 254042

Line(s) 8000941983

CHANGE ORDERS (per attached)

Total to date: \$ 97,937.69

Less: Previously advanced: \$ 90,742.00

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

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

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

The Contractor Further Certifies (check one)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ACCT.

Recommended For Payment:

Judith G... [Signature]
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.

5201120049 - B locked at 5/7/14 5201120100 - B locked

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 17 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 28-Feb-14

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS		
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE	
00001	LS	6,720.00		100.00		6,720.00	
00002	LS	98,000.00		80.00		78,400.00	
00003	LS	2,800.00		90.00		2,520.00	
00004	LS	3,102.00		100.00		3,102.00	
00005	LS	9,801.00					
00006	LS	17,270.00					
00007	LS	26,000.00					
00008	LS	2,450.00					
00009	LS	10,000.00					
00010	LS	14,391.38	50.00		7195.69		
AMOUNTS CARRIED FORWARD						7195.69	90742.00

7195.69
R.R.
4/22/14

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

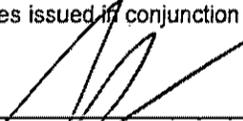
"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign)
Joseph Krajewski
(Print or Type Name of Officer)

Sr. Vice President WDF, Inc

(Print Title / Company Name)

DATE:

4/4/14

PO NO.
CONTRACT
APPLICATION FOR PAYMENT #:

BT254.042

77



A GREENSTAR COMPANY 

March 15, 2014

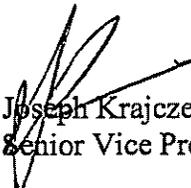
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

*Re: Prevailing Wage Rates
Contract # BT-254.042
WDF Job # 14627400*

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Senior Vice President

JK/df

The Port Authority of New York and New Jersey

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

143382

SHEET 1 of 1

05/01/14

8000943766

APPLICATION FOR PAYMENT

Date Prepared

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 18

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to March 31, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	262,872.08	6,325,826.85	6,588,698.73	25,617,000.00	6,588,698.73
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC		74,855.51	74,855.51		74,855.51
3	Net Cost #14 - Emergency Delay	NC		8,172.32	8,172.32		8,172.32
4	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19

Unblocked
SP 4/14

TOTAL APPLIED FOR, TO DATE: \$ 6,877,770.45

Less 5 % retained as per contract

MAX \$ 1,280,850.00

Balance to date: \$ 6,348,335.51

Less advances under previous applications: \$ 6,088,607.04

To be advanced this application: \$ 249,728.47

PURCHASE ORDER NO.

UBT254042

Line(s) 8000943766

CHANGE ORDERS (per attached)

Total to date: \$ 97,937.69

Less: Previously advanced: \$ 97,937.69

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

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

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

The Contractor Further Certifies (check one)

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.)

COPY AND IN ACCORDANCE WITH CONTRACT, CONSTRUCTION ACT.

Recommended For Payment:

Joseph Krzewski
Title: SE Vice President

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SY3	JOB	AMOUNT

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

DISCOUNTS PAYABLE

For Comptroller

Title: RESIDENT ENGINEER

5201122123

14 MAY 15 AM

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

5201122124 - Blocked

PA 326
1-76

The Port Authority of New York and New Jersey

CHANGE ORDER PAYMENT APPLICATION DETAIL

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

Approximate work performed to 1-Mar-14

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

R.R.

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign)

Joseph Krajczewski

Print or Type Name of Officer

Senior Vice President WDF, Inc

Print Title / Company Name

DATE:

4/15/14

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

BT-24.047
18



A GREENSTAR COMPANY 

April 15, 2014

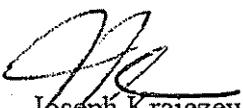
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

*Re: Prevailing Wage Rates
Contract # BT-254.042
WDF Job # 14627400*

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Senior Vice President

JK/df

#143382
8000949752

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

06/16/14

ACCOUNTS PAYABLE

APPLICATION FOR PAYMENT

Date Prepared

Contract No. UBT-254.042

Dated 3/20/2012

JUN 19 PH12:09

Payment No. 19

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to April 30, 2014.

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	596,665.00	6,588,898.73	7,185,363.73	25,617,000.00	7,185,363.73
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC		74,855.51	74,855.51		74,855.51
4	Net Cost #14 - Emergency Delay	NC		8,172.32	8,172.32		8,172.32
5	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
5	Net Cost #9 - Abatement	NC	4,325.64		4,325.64		4,325.64

52-1130980
52-1130986
ARCe/R/14

Unblocked
AP 6/19/14

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

Less 5% retained as per contract MAX \$ 1,280,850.00 \$ 359,268.19

29,833.25

Balance to date: \$ 6,919,492.90

Less advances under previous applications: \$ 8,348,335.51

To be advanced this application: \$ 571,157.39

PURCHASE ORDER NO.

UBT254042

Line(s) 8000949752

CHANGE ORDERS (per attached)

Total to date: \$ 106,797.69

Less: Previously advanced: \$ 97,937.69

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

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

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

The Contractor Further Certifies (check one)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

*Individually and on behalf of the contractor
Joseph Krajczewski, Sr. Vice President
Title

Recommended For Payment:
Andrew J. Becker
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.

st
Title: RESIDENT ENGINEER

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

PA 326
1-76

The Port Authority of New York and New Jersey

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 19 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to 30-Apr-14

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

P.R.



A GREENSTAR COMPANY



May 20, 2014

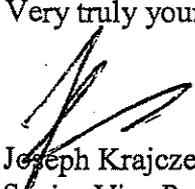
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 14627400

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,



Joseph Krajczewski
Senior Vice President

JK/df

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

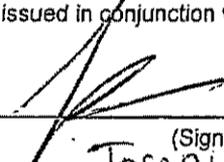
"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:


(Sign)
Joseph Krajewski
Print or Type Name of Officer

Senior Vice President, WDF, Inc
Print Title / Company Name

DATE:

5/20/14

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

PT 254.042
19

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

09/04/14

8000961012

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 20

Contractor WDF, Inc.

Address 30 North MacCuegan Parkway, Mt Vernon NY 10550

Approximate work performed to May 31, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	340,031.00	7,165,363.73	7,625,394.73	25,617,000.00	7,525,394.73
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC	10,548.45	74,855.51	85,403.96		85,403.96
3	Net Cost #14 - Emergency Delay	NC	11,350.75	8,172.32	19,523.08		19,523.08
4	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
5	Net Cost #9 - Abatement	NC	6,274.80	4,325.84	10,600.64		10,600.64

NC - 28,174.01

Unblocked
9/12/14

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

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

Balance to date: \$ 7,270,696.36

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

To be advanced this application: \$ 351,203.46

PURCHASE ORDER NO.

UBT 254042

Line(s) 8000961012

CHANGE ORDERS (per attached)

Total to date: \$ 106,797.69

Less: Previously advanced: \$ 106,797.69

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

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

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

The Contractor Further Certifies (check one)

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

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Signed and on behalf of the contractor
Joseph Kujarski, Sr. VP
Title

Recommended For Payment:
Andrew J. Becker
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.

14 SEP 12 11:09:53

For Comptroller

(54) A. V. L.
Title: RESIDENT ENGINEER
5201150430 - blocked

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

9/12/14 5201150434 - blocked



A GREENSTAR COMPANY 

July 22, 2014

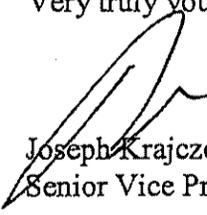
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

**Re: Prevailing Wage Rates
Contract # BT-254.042
WDF Job # 14627400**

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Senior Vice President

JK/df

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

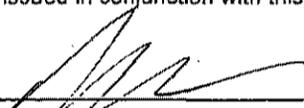
"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign)
Joseph Krajczewski, Sr. VP

Print or Type Name of Officer

 Senior Vice President, WDF, Inc.

Print Title / Company Name

DATE:

7/2/14

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

BT254.042
20

CHANGE ORDER PAYMENT APPLICATION DETAIL

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

Approximate work performed to 31-May-14

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

*OK for payment
Off Cornelio Rodriguez*

143382

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

8000969303

Date Prepared 10-06-14

APPLICATION FOR PAYMENT

Contract No. BT-254.042 Dated 3/20/2012 Payment No. 21

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

Approximate work performed to June 30, 104

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	601,808.70	7,528,394.73	8,207,203.43	25,617,000.00	6,207,203.43
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC		85,403.96	85,403.96		85,403.96
3	Net Cost #14 - Emergency Delay	NC		19,523.08	19,523.08		19,523.08
4	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
5	Net Cost #9 - Abatement	NC		10,600.44	10,600.44		10,600.44

D2-1158452
S2-1158466
AR 107B/14

0. *

8,207,203.43 +

1,815.7 +

85,403.96 +

19,523.08 +

4,228.19 +

10,600.44 +

8,328,774.8

410,360.18 -

7,918,414.62

7,270,696.38 -

647,718.26 *

Unbooked
(SR) 10/16/14

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

Less 5 % retained as per contract

MAX \$ 1,280,850.00

\$ 410,360.18

Balance to date: \$ 7,918,414.62

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

To be advanced this application: \$ 647,718.26

PURCHASE ORDER NO.

UBT254042

Line#(3) 8000969303

CHANGE ORDERS (per attached)

Total to date: \$ 106,797.69

Less: Previously advanced: \$ 106,797.69

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

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 647,718.26

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 NO.

*Individually signed on behalf of the contractor
Sr. Vice President Joseph Krajczewski
Title

Recommended For Payment:
Audrey J. Becker
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.

54
Title: RESIDENT ENGINEER

ACCOUNTS PAYABLE

14 OCT 10 AM 9:00
* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.



A GREENSTAR COMPANY 

August 26, 2014

Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 14627400

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Senior Vice President

JK/df

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

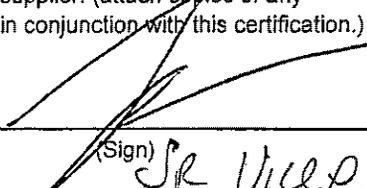
Certification of Payment to ALL Subcontractors and Suppliers

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign) *JR Vice president*
Print or Type Name of Officer

WDF, Inc.

Print Title / Company Name

DATE:

8/26/14

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #: *BT254-042*
21

V# 143882

PA 32A
03-08

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

8000972329

Date Prepared 10/20/14

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 22

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to July 31, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	445,953.42	8,207,203.43	8,653,156.85	23,617,000.00	8,653,156.85
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC		85,403.98	85,403.98		85,403.98
3	Net Cost #14 - Emergency Delay	NC		19,523.08	19,523.08		19,523.08
4	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
5	Net Cost #9 - Abatement	NC		10,600.44	10,600.44		10,600.44

52-1161881
Retainage
52-1161884

Vch. # 143382

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

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

\$ 432,657.84

Balance to date: 8,342,070.38

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

To be advanced this application: \$ 423,655.75

PURCHASE ORDER NO.

UB7254042

Line(s) 8000972329

CHANGE ORDERS (per attached)

Total to date: \$ 106,797.69

Less: Previously advanced: \$ 106,797.69

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

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

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

The Contractor Further Certifies (check one)

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

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

*Individually and on behalf of the contractor

Title

CORRECT AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ACCT.

Recommended For Payment:

Audrey J. [Signature]
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

SK A. [Signature] DC
Title: RESIDENT ENGINEER

For Comptroller

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

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

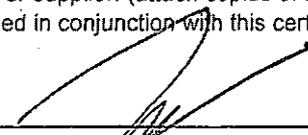
"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



(Sign)
JOSEPH KRATCZEWSKI - SR. VICE PRESIDENT

Print or Type Name of Officer

WDF, INC.

Print Title / Company Name

DATE:

9/10/14

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

BT254-042
22



A GREENSTAR COMPANY 

September 26, 2014

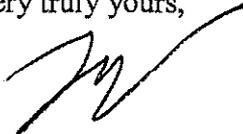
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 14627400

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Senior Vice President

JK/df

PA 326
1-76

The Port Authority of New York and New Jersey

CHANGE ORDER PAYMENT APPLICATION DETAIL

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

Approximate work performed to 31-Jul-14

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
00001	LS	6,720.00		100.00		6,720.00
00002	LS	98,000.00		80.00		78,400.00
00003	LS	2,800.00		100.00		2,800.00
00004	LS	3,102.00		100.00		3,102.00
00005	LS	9,801.00				
00006	LS	17,270.00				
00007	LS	26,000.00		33.00		8,580.00
00008	LS	2,450.00				
00009	LS	10,000.00				
00010	LS	14,391.38		50.00		7,195.69
REVIEW FOR PAYMENT # <u>22</u> <i>Romulo Rodriguez</i> NAME <u>SR. Engineer</u> TITLE DATE <u>10/6/14</u>						
AMOUNTS CARRIED FORWARD					0.00	106797.69

V#145382

PA 334
03-01

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

8000 978 120

Date Prepared 12/18/14

Contract No. BT-254.042 Dated 3/20/2012 APPLICATION FOR PAYMENT

Payment No. 23

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mj Vernon NY 10550

Approximate work performed to August 31, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	892,618.40	8,653,156.85	9,305,775.25	25,617,000.00	9,305,775.25
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC	348.46	85,403.96	85,752.44		85,752.44
4	Net Cost #14 - Emergency Delay	NC	2,829.58	19,523.08	22,352.66		22,352.66
5	Net Cost # 8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
6	Net Cost #9 - Abatement	NC		10,600.44	10,600.44		10,600.44
7	Net Cost #4 - Unsound Concrete in the Vicinity Of The Areas Supporting Items For Installation	NC	2,321.00		2,321.00		2,321.00

Ret 5201177465 12/23/14 RA
Payment 5201177467 12/23/14 RA

Unblocked
JP
12/24/14

TOTAL APPLIED FOR, TO DATE: \$ 9,432,845.68

Less 5 % retained as per contract

MAX \$ 1,280,850.00

32,690.92

Balance to date: \$ 8,967,556.92

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

To be advanced this application: \$ 625,486.54

PURCHASE ORDER NO.

UBT254042

Line(s) 8000978120

CHANGE ORDERS (per attached)

Total to date: \$ 106,797.69

Less: Previously advanced: \$ 106,797.69

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

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

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

JOSEPH BRATEWSKI
SENIOR VICE PRESIDENT

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

Title: RESIDENT ENGINEER

For Comptroller

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



A GREENSTAR COMPANY 

October 14, 2014

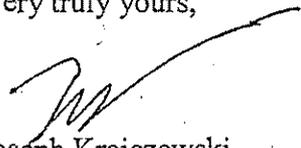
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue – 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 14627400

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, **AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS** for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Senior Vice President

JK/df

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

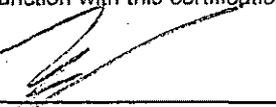
"Certification of Payment to ALL Subcontractors and Suppliers"

(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:



JOSEPH RAJZEWSKI

Print or Type Name of Officer

SENIOR VICE PRESIDENT

Print Title / Company Name

DATE:

10/14/14

PO NO.

CONTRACT

APPLICATION FOR PAYMENT #:

PA 326
1-76

The Port Authority of New York and New Jersey

CHANGE ORDER PAYMENT APPLICATION DETAIL

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

Approximate work performed to 31-Aug-14

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

143382
8000996505

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 03/02/15

APPLICATION FOR PAYMENT

Contract No. BT-254.042

Dated 3/20/2012

Payment No. 24

Contractor WDF, Inc.

Address 30 North MacQuesten Parkway, Mt Vernon NY 10550

Approximate work performed to September 30, 2014

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	Unclassified Work	LS	324,389.65	9,305,775.25	9,630,164.90	25,617,000.00	9,630,164.90
2	Net Cost #7 - Construction Staging & Schedule Changes	NC		1,815.70	1,815.70		1,815.70
3	Net Cost #3 - Utility Relocations	NC		85,752.44	85,752.44		85,752.44
4	Net Cost #14 - Emergency Delay	NC		22,352.66	22,352.66		22,352.66
5	Net Cost #8 - Furnish & Install Maintenance of Traffic	NC		4,228.19	4,228.19		4,228.19
6	Net Cost #9 - Abatement	NC		10,600.44	10,600.44		10,600.44
7	Net Cost #4 - Unsound Concrete in the Vicinity Of The Areas Supporting Items For Installation	NC		2,321.00	2,321.00		2,321.00

ACCJV48
52-1194919
52-1194920
AR 3/9/10

143382

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

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

\$ 481,508.25

Balance to date: 9,275,727.08

Less advances under previous applications: \$ 8,967,556.81

To be advanced this application: \$ 308,170.17

UBS 254042
8000996505

CHANGE ORDERS (per attached)

Total to date: \$ 106,797.69

Less: Previously advanced: \$ 106,797.69

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

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

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

The Contractor Further Certifies (check one)

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

Individually signed on behalf of the contractor
JOSEPH KARAFIENSKI - VICE PRESIDENT

COR
ACC
CON
ST

Recommended For Payment:
[Signature]
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PROJ	PROV	ORG	ACT	AREA/SYS	JOB	AMOUNT

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

[Signature]
Title: RESIDENT ENGINEER

For Comptroller

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

PA 326
1-76

The Port Authority of New York and New Jersey

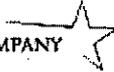
CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. Pay App # 24 Contract No. BT-254.042 Sheet 1 of 1

Approximate work performed to September 30, 2014

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



A GREENSTAR COMPANY 

November 10, 2014

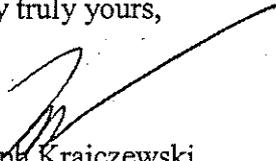
Mr. Aram Kaprielian
Resident Engineer
The Port Authority of NY & NJ
PABT Engineering Field Office
625 Eighth Avenue - 2nd Floor, South Wing
New York, NY 10018

Re: *Prevailing Wage Rates*
Contract # BT-254.042
WDF Job # 14627400

Dear Mr. Kaprielian:

WDF, Inc. hereby certifies that it has paid or provided (and caused all subcontractors to pay and/or provide) to its or their workmen, laborers and mechanics (who are employed by it or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for contract BT-254.042, AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Very truly yours,


Joseph Krajczewski
Senior Vice President

JK/ccz

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

Certification of Payment to ALL Subcontractors and Suppliers

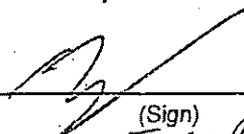
(This form Must Be Submitted With Each Application for Payment.)

The Contractor hereby 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.)

CONTRACTOR:


(Sign)
JOSEPH KRAJZEWSKI

Print or Type Name of Officer

SENIOR VICE PRESIDENT

Print Title / Company Name

DATE:

11/10/14

PO NO.

CONTRACT

APPLICATION FOR PAYMENT # 24

50908
05/08



THE PORT AUTHORITY OF NY & NJ

Monthly Debris Material Assessment Summary

Contractor :

WDF, Inc. - Prime Contractor

Contract No: BT-254.042

Payment No: 24

Period End Date: 09/30/14

Ref No.	Removed From Construction Site	Departure Date	(A)	(B)	Delivery Date	Recycled Material	(B / A) x 100
			Total Material Removed (In Tons)	Total Material Recycling (In Tons)			
000094035	Concrete/Masonry	09/11/14	0.9	0.9	09/11/14		100%
000094035	Metal	09/11/14	0.2	0.2	09/11/14		100%
TOTAL In Tons			1.1	1.1		Recycled This Period	100%

Conversion Factor for Cubic yds to Tons:
 Asphalt Cubic yds x 3240 = Tons
 Concrete Cubic yds x 3240 = Tons
 Soil Cubic yds x 2700 = Tons
 Steel

ST	Type	Document No	Assignm	nt	Referenc	Doc Date	Amount	Discount	Check	Clearing	Date	Payee/er	Text
	RE	5201194919	BT254042		24	03/02/2015	8,170.17-	0.00	133765	03/09/2015	03/16/2015		
	RE	5201177467	BT254042		23	01/15/2014	1,000.00-	0.00	133225	02/24/2014	01/05/2015		
	RE	5201161881	BT254042		22	11/20/2014	423,655.75-	0.00	132738	10/27/2014	10/31/2014		
	RE	5201158452	BT254042							10/16/2014	10/21/2014		
	RE	5201150430	BT254042							09/12/2014	09/18/2014		
	RE	5201130985	BT254042							06/20/2014	06/27/2014		
	RE	5201122123	BT254042							05/16/2014	05/22/2014		
	RE	5201120099	BT254042							05/09/2014	05/15/2014		
	RE	5201108854	BT254042							03/24/2014	03/28/2014		
	RE	5201099993	BT254042					0.00	130524	02/11/2014	02/28/2014		
	RE	5201091020	BT254042					0.00	130162	01/09/2014	01/15/2014		
	RE	5201086275	BT254042			12/13/2013		0.00	1299976	12/18/2013	12/24/2013		
	RE	5201077429	BT254042			15/201		0.00	1296449	11/13/2013	11/19/2013		
	RE	5201069823	BT254042			08/16/2013		0.00	1293868	10/07/2013	10/22/2013		
	RE	5201063094	BT254042			08/16/2013	0.93-	0.00	1291229	09/17/2013	09/23/2013		
	RE	5201054495	BT254042			07/15/2013	4,515-	0.00	128809	08/13/2013	08/20/2013		
	RE	5201046339	BT254042			06/15/2013	3.25-	0.00	1285154	07/12/2013	07/18/2013		
	RE	5201040167	BT254042			06/15/2013	162,925-	0.00	1282705	06/14/2013	06/21/2013		
	RE	5201030348	BT254042			16/201	292,742.85-	0.00	1278990	05/06/2013	05/10/2013		
	RE	5201025717	BT254042			05/2013		0.00	127712	04/16/2013	04/23/2013		
	RE	5201017427	BT254042				5.50-		127377	03/12/2013	03/18/2013		
	RE	5201011112	BT254042						12,50	02/15/2013	02/26/2013		
	RE	5200997353	BT254042			12/2	765.60			12/20/2012	12/27/2012		
	RE	5200990695	BT254042			11/2	136,24			11/29/2012	12/04/2012		
Account							9,382,524.77						
Total							9,382,524.77						
Special G/L							9,382,524.77						