

Koeppel Companies LLC

Investment, Development,
Leasing and Management

T 212-344-2150
F 212-747-1068
575 Lexington Avenue
29th Floor
New York, NY 10022-6113
KoeppelCompanies.com

July 25, 2002

Mr. R. Radhakrishnan, P.E.
Director of Asbestos Control
NYCDEP
59-17 Junction Boulevard
8th Floor
Carona, New York 11368

Re: 26 Broadway
New York, New York

Dear Mr. Radhakrishnan:

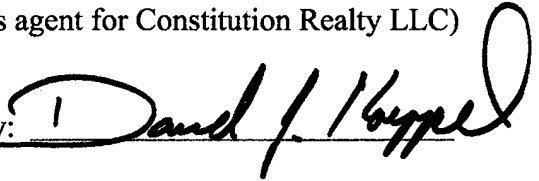
Pursuant to my conversation with your Ms. Karen Ellis, please be advised that each and every roof at the captioned building was replaced post September 11, 2001 as part of a building capital improvement project. As a result, there is no need for further cleaning at said location.

Please see copies of the most recent application for payment for this project submitted from the contractor. If you would like to make an inspection, please contact George Picon at the telephone number above.

If you have any other questions please do not hesitate to contact the undersigned.

Very truly yours,

KOEPPEL COMPANIES LLC
(as agent for Constitution Realty LLC)

By: 

DJK:lc
Enclosure

FACSIMILIE

ENTERED

MULTIPLE INSP. COMPLETED 8/2/02 NEW ROOFS / OTHER TAKEN CARE OF SITE

APPLICATION FOR PAYMENT

TO OWNER: Constitution Realty, LLC c/o Koepfel Companies
26 Broadway
New York, New York 10004
Joseph D'Orio

FROM CONTRACTOR: Benjamin Maintenance
5718 Second Avenue
Brooklyn, NY 11220

PROJECT: 1466-02

Roof Replacement
26 Broadway

ARCHITECT: CBA Architects & Consultants, Inc.

27-07 24th Avenue
Astoria, NY 11102

APPLICATION NO. 5
PERIOD 15 / 00,000 07/01/2002
PROJECT #s:
CONTRACT DATE: 01/22/2002

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below,
Continuation Page is attached.

1. ORIGINAL CONTRACT AMOUNT	\$542,000.00
2. NET CHANGE BY CHANGE ORDERS	\$192,315.00
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)	\$734,315.00
4. TOTAL COMPLETED AND STORED TO DATE	\$734,315.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Column D + E on Continuation Page)	\$0.00
b. 0.00% of Stored Material (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$734,315.00
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$705,150.00
(Line 6 from prior Application)	\$29,165.00
8. CURRENT PAYMENT DUE	\$29,165.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$163,150.00	\$0.00
Total approved this month	\$29,165.00	\$0.00
TOTALS	\$192,315.00	\$0.00
NET CHANGES by Change Order	\$192,315.00	

APPLICATION FOR PAYMENT

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Benjamin Maintenance

Date: 07/12/2002

By:

Ilirjan Rusi, Vice President

State of: New York

County of: Kings

Subscribed and sworn to before

me this 12th day of July 2002

Notary Public: Linda Betancourt

My Commission Expires: July 30, 2002

LINDA BETANCOURT
NOTARY PUBLIC, State of New York
No. 43-4970082

Qualified in Richmond County
Commission Expires 7/30/2002

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)

ARCHITECT: John Backos

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 2

APPLICATION FOR PAYMENT
 containing Contractor's signed Certification is attached.
 Use Column I when variable retainage for line items may apply.

PROJECT: 1466-02 Roof Replacement

APPLICATION NO.: 5
 APPLICATION DATE: 07/01/2002
 PERIOD TO: 07/01/2002
 PROJECT #s:

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	32nd Floor Roof	\$17,399.00	\$17,399.00	\$0.00	\$0.00	\$17,399.00	100%	\$0.00	\$0.00
2	31st Floor Roof	\$33,870.00	\$33,870.00	\$0.00	\$0.00	\$33,870.00	100%	\$0.00	\$0.00
3	30th Floor Roof	\$46,279.00	\$46,279.00	\$0.00	\$0.00	\$46,279.00	100%	\$0.00	\$0.00
4	22nd Floor Terrace East	\$34,897.00	\$34,897.00	\$0.00	\$0.00	\$34,897.00	100%	\$0.00	\$0.00
5	22nd Floor Terrace West	\$29,081.00	\$29,081.00	\$0.00	\$0.00	\$29,081.00	100%	\$0.00	\$0.00
6	16th floor Terrace West	\$103,400.00	\$103,400.00	\$0.00	\$0.00	\$103,400.00	100%	\$0.00	\$0.00
7	16th Floor Terrace East	\$68,491.00	\$68,491.00	\$0.00	\$0.00	\$68,491.00	100%	\$0.00	\$0.00
8	16th Floor Roof East	\$171,730.00	\$171,730.00	\$0.00	\$0.00	\$171,730.00	100%	\$0.00	\$0.00
9	Bulkhead Roof	\$36,853.00	\$36,853.00	\$0.00	\$0.00	\$36,853.00	100%	\$0.00	\$0.00
10	Change Order No. 1	\$28,900.00	\$28,900.00	\$0.00	\$0.00	\$28,900.00	100%	\$0.00	\$0.00
11	Change Order No. 2	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	100%	\$0.00	\$0.00
12	Change Order No. 3	\$73,750.00	\$73,750.00	\$0.00	\$0.00	\$73,750.00	100%	\$0.00	\$0.00
13	Misc. additional work	\$29,165.00	\$0.00	\$29,165.00	\$0.00	\$29,165.00	100%	\$0.00	\$0.00
	TOTALS	\$734,315.00	\$705,150.00	\$29,165.00	\$0.00	\$734,315.00	100%	\$0.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

Koeppel Companies LLC

FACSIMILIE TRANSMITTAL INFORMATION FORM

DATE: 7/25/02

NUMBER OF PAGES INCLUDING THIS SHEET: 4

TO: Mr. R. Radhakrishnan, P.E.

COMPANY: NYCDEP

FACS NO.: 718 595 4422

FROM: **David J. Koeppel**
KOEPPEL COMPANIES LLC
575 LEXINGTON AVENUE, 29TH FLOOR
NEW YORK, NEW YORK 10022-6113

FACS NO.: (212) 747-1068 PHONE NO.: (212) 344-2150 Ext. 210
 E-MAIL: djk@koeppelcompanies.com

MESSAGE:

Please see attached

If you have any problems with transmission, please call the above phone number.

THIS MESSAGE IS INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED. AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW.

If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone, and return the original message to us at the address above via the U.S. Postal Service. Thank you.

Koeppel Companies LLC

Investment, Development,
Leasing and Management

T 212-344-2150
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575 Lexington Avenue
29th Floor
New York, NY 10022-6113
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July 25, 2002

Mr. R. Radhakrishnan, P.E.
Director of Asbestos Control
NYCDEP
59-17 Junction Boulevard
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Carona, New York 11368

Re: 26 Broadway
New York, New York

Dear Mr. Radhakrishnan:

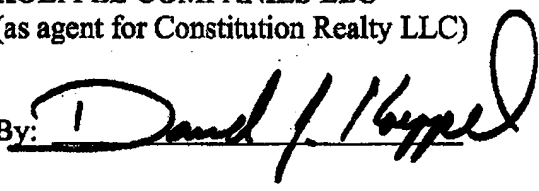
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Very truly yours,

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(as agent for Constitution Realty LLC)

By: 

DJK:lc
Enclosure

FACSIMILIE

APPLICATION FOR PAYMENT

TO OWNER: Constitution Realty, LLC c/o Koepel Companies
28 Broadway
New York, New York 10004
Joseph D'Orto

FROM CONTRACTOR: Benjamin Maintenance
5718 Second Avenue
Brooklyn, NY 11220

PROJECT: 1488-02

Roof Replacement
26 Broadway

ARCHITECT: CBA Architects & Consultants, Inc.
27-07 24th Avenue
Astoria, NY 11102

APPLICATION NO. 5
PERIOD 07/01/2002
PROJECT #: 100,000
CONTRACT DATE: 01/22/2002

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

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3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)	\$734,315.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Continuation Page)	\$734,315.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
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NET CHANGES by Change Order	\$192,315.00	

APPLICATION FOR PAYMENT

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Benjamin Maintenance

By: Ilirjan Rusi, Vice President Date: 07/12/2002

State of: New York

County of: Kings

Subscribed and sworn to before

me this 12th day of July 2002

Notary Public: Linda Betancourt

My Commission Expires: July 30, 2002

LINDA BETANCOURT
NOTARY PUBLIC, State of New York
No. 43-4970082
Qualified in Richmond County
Commission Expires 7/30/02

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED: \$29,165.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)

ARCHITECT: John Beckos

By: John Beckos Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

AMOUNT CERTIFIED: \$29,165.00 CERTIFICATION + DETAIL

CONTINUATION PAGE

Page 2 of 2

APPLICATION FOR PAYMENT
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 Use Column I when variable retainage for line items may apply.

PROJECT: 1466-02
 Roof Replacement

APPLICATION NO.: 5

APPLICATION DATE: 07/01/2002

PERIOD TO: 07/01/2002

PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED VALUE	D COMPLETED WORK		E THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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9	Bulkhead Roof	\$36,853.00	\$36,853.00		\$0.00	\$0.00	\$36,853.00	\$0.00	\$0.00
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12	Change Order No. 3	\$73,750.00	\$73,750.00		\$0.00	\$0.00	\$73,750.00	\$0.00	\$0.00
13	Misc. additional work	\$29,165.00	\$0.00		\$29,165.00	\$0.00	\$29,165.00	\$0.00	\$0.00
	TOTALS	\$734,315.00	\$705,150.00		\$29,165.00	\$0.00	\$734,315.00	\$0.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT