

TO (OWNER): SILVERSTEIN PROPERTIES
7 WORLD TRADE CENTER
NEW YORK, NEW YORK

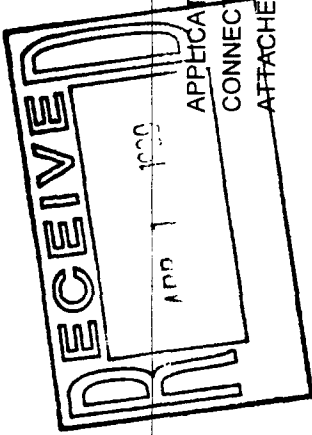
PROJECT: Mayor's Office of Emergency Mgt
7 World Trade Center
1st, 7th & 23rd Floors

APPLICATION #4 Rev
PERIOD TO 3/26/99

FROM: AMBASSADOR CONSTRUCTION
317 MADISON AVENUE
NEW YORK, NEW YORK 10017

AMB. JOB #S57-5175
SPI Proj#890094-0300

CONTRACT FOR: GENERAL CONSTRUCTION



APPLICATION IS MADE FOR PAYMENT AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET IS ATTACHED.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN	ADDITIONS	DEDUCTION	
PREVIOUS MONTHS BY OWNER	445,209.00		
APPROVED THIS MONTH			
# DATE APPROVED			
	356,477.00		
TOTAL	801,686.00		

1. ORIGINAL CONTRACT \$ 11,533,019.00
2. NET CHANGE BY C/O'S 801,686.00
3. CONTRACT SUM TO DATE \$ 12,334,705.00
4. TOTAL COMPLETED (COL G) \$ 12,334,705.00
5. RETAINAGE
6. TOTAL EARNED LESS RETAINAGE \$ 12,334,705.00
7. LESS PREVIOUS PAYMENT 9,500,000.00
8. CURRENT PAYMENT DUE \$ 2,834,705.00
9. BALANCE TO FINISH (LINE 3 LESS LINE 6) \$ -

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: AMBASSADOR CONSTRUCTION CO., INC.

BY:

Anthony J. Lucid DATE 3-31-99

STATE OF: NEW YORK COUNTY OF: NEW YORK

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31 DAY OF MARCH 1999

NOTARY PUBLIC: *Amy B. Deutsch*

AMY B. DEUTSCH

Notary Public, State of New York

No. 31-4698273

Qualified in New York County
Commission Expires June 30, 1999

ARCHITECT'S CERTIFICATE FOR PAYMENT IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ONSITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ARCHITECT'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR)

BY: DATE:

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

EQUIVALENT TO G703

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APPLICATION NO. 4
DATE 3/26/99
AMB. JOB S57-5175

CONTINUATION SHEET
APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING
CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED

USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE
ITEMS MAY APPLY.

A ITEM	B DESCRIPTION OF	C SCHEDULED	D FROM	E THIS PERIOD	F MATERIALS	G TOTAL COMPLETED AND STORED TO DATE	% G-C	H BALANCE TO	I RETAINAGE
NO	WORK	VALUE	PREVIOUS APPLICATION					FINISH	
	Base Contract	11,533,019.00	10,379,717.00	1,153,302.00		11,533,019.00	100%	-	
	Change Order #001	7,000.00	6,300.00	700.00		7,000.00	100%	-	
	Change Order #003	3,704.00	3,334.00	370.00		3,704.00	100%	-	
	Change Order #004	388,804.00	349,924.00	38,880.00		388,804.00	100%	-	
	Change Order #005	117,684.00	105,916.00	11,768.00		117,684.00	100%	-	
	Change Order #006	406.00	365.00	41.00		406.00	100%	-	
	Change Order #007	(289,803.00)	(260,823.00)	(28,980.00)		(289,803.00)	100%	-	
	Change Order #008	11,688.00	10,519.00	1,169.00		11,688.00	100%	-	
	Change Order #009	11,707.00	10,536.00	1,171.00		11,707.00	100%	-	
	Change Order #010	2,666.00	2,399.00	267.00		2,666.00	100%	-	
	Change Order #011	2,898.00	2,608.00	290.00		2,898.00	100%	-	
	Change Order #012	7,766.00	6,989.00	777.00		7,766.00	100%	-	
	Change Order #013	985.00	887.00	98.00		985.00	100%	-	
	Change Order #014	(5,216.00)	(4,694.00)	(522.00)		(5,216.00)	100%	-	
	Change Order #015	21,234.00	19,111.00	2,123.00		21,234.00	100%	-	
	Change Order #016	18,500.00	16,650.00	1,850.00		18,500.00	100%	-	
	Change Order #017	5,042.00	4,538.00	504.00		5,042.00	100%	-	
	Change Order #019	4,636.00	4,172.00	464.00		4,636.00	100%	-	
	Change Order #020	11,000.00	9,900.00	1,100.00		11,000.00	100%	-	
	Change Order #021	18,500.00	16,650.00	1,850.00		18,500.00	100%	-	
	Change Order #022	6,728.00	6,055.00	673.00		6,728.00	100%	-	
	Change Order #023	5,800.00		5,800.00		5,800.00	100%	-	
	TOTALS	11,884,748.00	10,691,053.00	1,193,695.00		11,884,748.00		-	

Mayor's Office of Emergency Management
7 World Trade Center
1st, 7th & 23rd Floors

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ITEMS MAY APPLY.

A ITEM	B DESCRIPTION OF	C SCHEDULED	D FROM	E THIS PERIOD	F MATERIALS	G TOTAL	% G-C	H BALANCE TO	I RETAINAGE
NO	WORK	VALUE	PREVIOUS APPLICATION			COMPLETED AND STORED TO DATE		FINISH	
	Change Order #024	3,001.00	2,701.00	300.00		3,001.00	100%	-	
	Change Order #025	34,500.00	31,050.00	3,450.00		34,500.00	100%	-	
	Change Order #026	10,800.00		10,800.00		10,800.00	100%		
	Change Order #028	1,478.00	1,330.00	148.00		1,478.00	100%	-	
	Change Order #029	464.00	418.00	46.00		464.00	100%	-	
	Change Order #030	1,391.00	1,252.00	139.00		1,391.00	100%	-	
	Change Order #031	52,008.00	46,807.00	5,201.00		52,008.00	100%	-	
	Change Order #033	5,008.00	4,507.00	501.00		5,008.00	100%	-	
	Change Order #034	1,391.00		1,391.00		1,391.00	100%	-	
	Change Order #035	5,796.00		5,796.00		5,796.00	100%	-	
	Change Order #038	7,000.00		7,000.00		7,000.00	100%	-	
	Change Order #039	26,391.00		26,391.00		26,391.00	100%	-	
	Change Order #040	21,300.00		21,300.00		21,300.00	100%	-	
	Change Order #041	14,500.00		14,500.00		14,500.00	100%	-	
	Change Order #043	11,000.00		11,000.00		11,000.00	100%	-	
	Change Order #045	1,430.00	1,287.00	143.00		1,430.00	100%	-	
	Change Order #047	3,941.00		3,941.00		3,941.00	100%	-	
	Change Order #048	4,679.00		4,679.00		4,679.00	100%	-	
	Change Order #049	6,779.00		6,779.00		6,779.00	100%	-	
	Change Order #050	1,067.00		1,067.00		1,067.00	100%	-	
	Change Order #051	751.00		751.00		751.00	100%	-	
	Change Order #052	36,000.00		36,000.00		36,000.00	100%	-	
	Change Order #053	2,898.00		2,898.00		2,898.00	100%	-	
	TOTALS	12,138,321.00	10,780,405.00	1,357,916.00		12,138,321.00		-	

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ITEMS MAY APPLY.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION	E THIS PERIOD	F MATERIALS	G TOTAL COMPLETED AND STORED TO DATE	% G-C	H BALANCE TO FINISH	I RETAINAGE
	Change Order #054	2,671.00		2,671.00		2,671.00	100%	-	
	Change Order #055	29,000.00		29,000.00		29,000.00	100%	-	
	Change Order #057	63,000.00		63,000.00		63,000.00	100%	-	
	Change Order #058	5,506.00		5,506.00		5,506.00	100%	-	
	Change Order #059	10,948.00		10,948.00		10,948.00	100%	-	
	Change Order #060	8,114.00		8,114.00		8,114.00	100%	-	
	Change Order #061	2,400.00		2,400.00		2,400.00	100%	-	
	Change Order #062	9,679.00		9,679.00		9,679.00	100%	-	
	Change Order #063	1,912.00		1,912.00		1,912.00	100%	-	
	Change Order #064	6,500.00		6,500.00		6,500.00	100%	-	
	Change Order #065	22,721.00		22,721.00		22,721.00	100%	-	
	Change Order #066	14,800.00		14,800.00		14,800.00	100%	-	
	Change Order #067	2,894.00		2,894.00		2,894.00	100%	-	
	Change Order #069	672.00		672.00		672.00	100%	-	
	Change Order #070	6,114.00		6,114.00		6,114.00	100%	-	
	Change Order #071	4,579.00		4,579.00		4,579.00	100%	-	
	Change Order #075	4,874.00		4,874.00		4,874.00	100%	-	
	TOTALS	12,334,705.00	10,780,405.00	1,554,300.00		12,334,705.00		-	

\$ 7,000.00	Change Order #1	\$ 7,000.00
\$ 3,704.00	Change Order #3	\$ 10,704.00
\$ 388,804.00	Change Order #4	\$ 399,508.00
\$ 117,684.00	Change Order #5	\$ 517,192.00
\$ 406.00	Change Order #6	\$ 517,598.00
\$ (289,803.00)	Change Order #7	\$ 227,795.00
\$ 11,688.00	Change Order #8	\$ 239,483.00
\$ 11,707.00	Change Order #9	\$ 251,190.00
\$ 2,666.00	Change Order #10	\$ 253,856.00
\$ 2,898.00	Change Order #11	\$ 256,754.00
\$ 7,766.00	Change Order #12	\$ 264,520.00
\$ 985.00	Change Order #13	\$ 265,505.00
\$ (5,216.00)	Change Order #14	\$ 260,289.00
\$ 21,234.00	Change Order #15	\$ 281,523.00
\$ 18,500.00	Change Order #16	\$ 300,023.00
\$ 5,042.00	Change Order #17	\$ 305,065.00
\$ 4,636.00	Change Order #19	\$ 309,701.00
\$ 11,000.00	Change Order #20	\$ 320,701.00
\$ 18,500.00	Change Order #21	\$ 339,201.00
\$ 6,728.00	Change Order #22	\$ 345,929.00
\$ 5,800.00	Change Order #23	\$ 351,729.00
\$ 3,001.00	Change Order #24	\$ 354,730.00
\$ 34,500.00	Change Order #25	\$ 389,230.00
\$ 10,800.00	Change Order #26	\$ 400,030.00
\$ 1,478.00	Change Order #28	\$ 401,508.00
\$ 464.00	Change Order #29	\$ 401,972.00
\$ 1,391.00	Change Order #30	\$ 403,363.00
\$ 52,008.00	Change Order #31	\$ 455,371.00
\$ 5,008.00	Change Order #33	\$ 460,379.00
\$ 1,391.00	Change Order #34	\$ 461,770.00
\$ 5,796.00	Change Order #35	\$ 467,566.00
\$ 7,000.00	Change Order #38	\$ 474,566.00
\$ 26,391.00	Change Order #39	\$ 500,957.00
\$ 21,300.00	Change Order #40	\$ 522,257.00
\$ 14,500.00	Change Order #41	\$ 536,757.00
\$ 11,000.00	Change Order #43	\$ 547,757.00
\$ 1,430.00	Change Order #45	\$ 549,187.00
\$ 3,941.00	Change Order #47	\$ 553,128.00
\$ 4,679.00	Change Order #48	\$ 557,807.00
\$ 6,779.00	Change Order #49	\$ 564,586.00

\$	1,067.00	Change Order #50	\$ 565,653.00
\$	751.00	Change Order #51	\$ 566,404.00
\$	36,000.00	Change Order #52	\$ 602,404.00
\$	2,898.00	Change Order #53	\$ 605,302.00
\$	2,671.00	Change Order #54	\$ 607,973.00
\$	29,000.00	Change Order #55	\$ 636,973.00
\$	63,000.00	Change Order #57	\$ 699,973.00
\$	5,506.00	Change Order #58	\$ 705,479.00
\$	10,948.00	Change Order #59	\$ 716,427.00
\$	8,114.00	Change Order #60	\$ 724,541.00
\$	2,400.00	Change Order #61	\$ 726,941.00
\$	9,679.00	Change Order #62	\$ 736,620.00
\$	1,912.00	Change Order #63	\$ 738,532.00
\$	6,500.00	Change Order #64	\$ 745,032.00
\$	22,721.00	Change Order #65	\$ 767,753.00
\$	14,800.00	Change Order #66	\$ 782,553.00
\$	2,894.00	Change Order #67	\$ 785,447.00
\$	672.00	Change Order #69	\$ 786,119.00
\$	6,114.00	Change Order #70	\$ 792,233.00
\$	4,579.00	Change Order #71	\$ 796,812.00
\$	4,874.00	Change Order #75	\$ 801,686.00
\$	801,686.00	Total Change Orders	

\$	11,533,019.00	Original Contract
\$	801,686.00	Total change orders approved to date
\$	12,334,705.00	Total
\$	3,500,000.00	Payment #1
\$	8,834,705.00	
\$	3,500,000.00	Payment #2
\$	5,334,705.00	
\$	2,500,000.00	Payment #3
\$	2,834,705.00	
\$	2,834,705.00	Payment #4
	0	Balance