

APPLICATION AND CERTIFICATE FOR PAYMENT

EQUIVALENT TO G702

PAGE 1 OF 5 PAGES

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 # **76**
PERIOD TO 1/10/00

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

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

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
CHANGE ORDERS APPROVED IN	ADDITIONS	DEDUCTION
PREVIOUS MONTHS BY OWNER	954,748.00	(30,681.00)
APPROVED THIS MONTH		
# DATE APPROVED		
	316,170.00	
TOTAL	1,270,918.00	(30,681.00)

1. ORIGINAL CONTRACT \$ 11,533,019.00
2. NET CHANGE BY C/O'S 1,240,237.00
3. CONTRACT SUM TO DATE \$ 12,773,256.00
4. TOTAL COMPLETED (COL G) \$ 12,773,256.00
5. RETAINAGE

6. TOTAL EARNED LESS RETAINAGE \$ 12,773,256.00 ✓
7. LESS PREVIOUS PAYMENT 11,684,322.00 ✓

8. CURRENT PAYMENT DUE \$ 1,088,934.00 *all approved 2/2/00*

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: *Mitchell* DATE 1-11-00

STATE OF: NEW YORK COUNTY OF: NEW YORK
SUBSCRIBED AND SWORN TO BEFORE ME THIS 11 DAY OF Jan. 2000
NOTARY PUBLIC: *Amy B. Deutsch*

AMY B. DEUTSCH
Notary Public, State of New York
No. 01DE4698273
Qualified in New York County
Commission Expires June 30, 2001

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.

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

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

EQUIVALENT TO G703

PAGE 2 OF 5 PAGES
APPLICATION NO. 7
DATE 1/10/00
AMB. JOB S57-5175

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

A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF	SCHEDULED	FROM	THIS PERIOD	MATERIALS	TOTAL	% G-C	BALANCE TO	RETAINAGE
NO	WORK	VALUE	PREVIOUS APPLICATION			COMPLETED AND STORED TO DATE		FINISH	
	Base Contract	11,533,019.00	11,533,019.00	-		11,533,019.00	100%	-	
	Change Order #001	7,000.00	7,000.00	-		7,000.00	100%	-	
	Change Order #003	3,704.00	3,704.00	-		3,704.00	100%	-	
	Change Order #004	388,804.00	388,804.00	-		388,804.00	100%	-	
	Change Order #005	117,684.00	117,684.00	-		117,684.00	100%	-	
	Change Order #006	406.00	406.00	-		406.00	100%	-	
	Change Order #007	(289,803.00)	(289,803.00)	-		(289,803.00)	100%	-	
	Change Order #008	11,688.00	11,688.00	-		11,688.00	100%	-	
	Change Order #009	11,707.00	11,707.00	-		11,707.00	100%	-	
	Change Order #010	2,666.00	2,666.00	-		2,666.00	100%	-	
	Change Order #011	2,898.00	2,898.00	-		2,898.00	100%	-	
	Change Order #012	7,766.00	7,766.00	-		7,766.00	100%	-	
	Change Order #013	985.00	985.00	-		985.00	100%	-	
	Change Order #014	(5,216.00)	(5,216.00)	-		(5,216.00)	100%	-	
	Change Order #015	21,234.00	21,234.00	-		21,234.00	100%	-	
	Change Order #016	18,500.00	18,500.00	-		18,500.00	100%	-	
	Change Order #017	5,042.00	5,042.00	-		5,042.00	100%	-	
	Change Order #019	4,636.00	4,636.00	-		4,636.00	100%	-	
	Change Order #020	11,000.00	11,000.00	-		11,000.00	100%	-	
	Change Order #021	18,500.00	18,500.00	-		18,500.00	100%	-	
	Change Order #022	6,728.00	6,728.00	-		6,728.00	100%	-	
	Change Order #023	5,800.00	5,800.00	-		5,800.00	100%	-	
	TOTALS	11,884,748.00	11,884,748.00	-		11,884,748.00		-	

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NO	WORK	VALUE	PREVIOUS APPLICATION			COMPLETED AND STORED TO DATE		FINISH	
	Change Order #024	3,001.00	3,001.00	-		3,001.00	100%	-	
	Change Order #025	34,500.00	34,500.00	-		34,500.00	100%	-	
	Change Order #026	10,800.00	10,800.00	-		10,800.00	100%	-	
	Change Order #028	1,478.00	1,478.00	-		1,478.00	100%	-	
	Change Order #029	464.00	464.00	-		464.00	100%	-	
	Change Order #030	1,391.00	1,391.00	-		1,391.00	100%	-	
	Change Order #031	52,008.00	52,008.00	-		52,008.00	100%	-	
	Change Order #033	5,008.00	5,008.00	-		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	1,430.00	-		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	12,138,321.00	-		12,138,321.00		-	

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NO	WORK	VALUE	PREVIOUS APPLICATION			COMPLETED AND STORED TO DATE		FINISH	
	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 #073	1,580.00	1,580.00	-		1,580.00	100%	-	
	Change Order #074	3,800.00	3,800.00	-		3,800.00	100%	-	
	Change Order #075	4,874.00	4,874.00	-		4,874.00	100%	-	
	Change Order #076	701.00	701.00	-		701.00	100%	-	
	Change Order #078	7,200.00		7,200.00		7,200.00	100%	-	
	Change Order #079	6,955.00	6,955.00	-		6,955.00	100%	-	
	Change Order #083	2,600.00	2,600.00	-		2,600.00	100%	-	
	TOTALS	12,357,541.00	12,350,341.00	7,200.00		12,357,541.00		-	

