

## 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 ✓

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: Martin Silverstein 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                |       | -          |           |

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

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EQUIVALENT TO G703

PAGE 3 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 APPLY.

| A    | B                 | C             | D                       | E           | F         | G                                  | H     | I          |
|------|-------------------|---------------|-------------------------|-------------|-----------|------------------------------------|-------|------------|
| ITEM | DESCRIPTION OF    | SCHEDULED     | FROM                    | THIS PERIOD | MATERIALS | TOTAL                              | % G-C | BALANCE TO |
| NO   | WORK              | VALUE         | PREVIOUS<br>APPLICATION |             |           | COMPLETED<br>AND STORED<br>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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|------|-------------------|---------------|-------------------------|-------------|-----------|------------------------------------|--------|------------|
| ITEM | DESCRIPTION OF    | SCHEDULED     | FROM                    | THIS PERIOD | MATERIALS | TOTAL                              | % G-C  | BALANCE TO |
| NO   | WORK              | VALUE         | PREVIOUS<br>APPLICATION |             |           | COMPLETED<br>AND STORED<br>TO DATE | FINISH | 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 #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                      |        | -          |

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FEB-04-00 11:38 FROM: SILVERSTEIN PROPERTIES  
ID: 2127321207