

TENANT CONSTRUCTION STATEMENT OF M/W/DBE PAYMENTS REPORT

PA 3968A / 05-11

STATEMENT OF PAYMENTS TO M/W/DBE SUBCONTRACTORS/LESSORS/SUPPLIERS

TAA Number: _____	Period Reporting: _____ - _____
Contract Title: _____	Payment Application #: _____
Contractor: _____	% of Project Completed: _____

SUBCONTRACTOR'S NAME	(indicate) MBE WBE DBE	ESTIMATED TOTAL SUBCONTRACT AMOUNT	AMOUNTS PAID		
			Column A Prior statement	+ Column B This statement	= Column C Cumulative to-date

SUPPLIERS / LESSORS	(indicate) MBE WBE DBE	TOTAL AMOUNT SUPPLIER AGREEMENT	AMOUNTS PAID		
			Amounts entered should reflect 100% Paid. The 60% credit will be handled by this office		
			Prior statement	This statement	Cumulative to-date

Date Prepared: _____ Prepared By: _____ Title: _____ Officer's Signature: _____	The Port Authority of New York and New Jersey REO/AAO
	Date Received: _____
	Reviewed By: _____
	Title: _____

Form to be submitted by the Tenant's contractor monthly throughout the construction period.