NEW YORK STATE OF OPPORTUNITY. Authority

PAYMENTS (CONTRACTOR)

Email completed form to the Office of Compliance at Compliance@thruway.ny.gov or mail to P.O. Box 189, Albany, NY 12201-0189

INSTRUCTIONS: This form must be submitted by the contractor to report actual monthly payments made to certify DBEs/MWBEs/SDVOBs. Complete and accurate forms must be submitted by the 10th of the month reflecting payments made during the previous month. Reporting Please Note: Broker Fees and Supplier Credits (60%) will be automatically calculated. Month / Year Contract Numbers **Contractor Name and Address Contract Goals** Contract Value % - \$ SDVOB MBE TA No. WBE % - \$ DBE D. No. I. % of E. Supplier at 60% Work A. List all Firms (Automatically C. Estimated D. Agreement F. Payments this G. Previous H. Total Payments B. Certifications/ Completed (Subcontractors, Calculated)/ Designations Start/End Amount Month Payments to Date To Date Suppliers and Trucking) Broker's Fee Credit Date (Based on No Payments Dollars) Supplier MBE @ 60% \$ Broker WBE Start Date ☐ (Fee Only) % 60% Payment 60% Payment 60% Payment DBE \$ End Date SDVOB Supplier MBE @ 60% Broker WBE Start Date (Fee Only) % 60% Payment 60% Payment 60% Payment DBE \$ End Date SDVOB Supplier MBE @ 60% \$ Broker WBE Start Date (Fee Only) 60% Payment 60% Payment 60% Payment % DBE \$ \$ End Date SDVOB Supplier MBE @ 60% \$ Broker lwbe Start Date (Fee Only) % 60% Payment 60% Payment 60% Payment DBE End Date SDVOB PREPARED BY: MBE Sub Total \$ % Phone No. WBE Sub Total \$ Preparer's Name (Print) % DBE Sub Total \$ % Email Address SDVOB Sub Total \$ Date Submitted Preparer's Signature Grand Total \$

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A. List all Firms (Subcontractors, Suppliers and Trucking)	B. Certifications/ Designations	C. Estimated Start/End Date	D. Agreement Amount	E. Supplier at 60% (Automatically Calculated)/ Broker's Fee Credit	F. Payments this Month No Payments	G. Previous Payments	H. Total Payments to Date	I. % of Work Completed To Date (Based on Dollars)
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%

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	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$ SDVOB	Start Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only) DBE \$_ SDVOB	Start Date End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%

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	MBE Supplier @ 60% WBE Broker (Fee Only)	Start Date	\$	\$	\$ 60% Payment	\$ 60% Payment	\$ 60% Payment	%
	DBE \$	End Date			\$	\$	\$	
	MBE Supplier @ 60% WBE Broker (Fee Only)	Start Date	\$	\$	\$	\$	\$	
	DBE \$SDVOB	End Date			\$	\$	60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only)	Start Date	\$	\$	\$ 60% Payment	\$ 60% Payment	\$ 60% Payment	0/
	DBE \$SDVOB	End Date			\$	\$	\$	%
	MBE Supplier @ 60% WBE Broker (Fee Only)	Start Date	\$	\$	\$ 60% Payment	\$ 60% Payment	\$ 60% Payment	0,1
	DBE \$ SDVOB	End Date			\$	\$	\$	%
	MBE Supplier @ 60% WBE Broker (Fee Only)	Start Date	\$	\$	\$	\$	\$	
	DBE \$SDVOB	End Date			60% Payment \$	60% Payment \$	60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only)	Start Date	\$	\$	\$	\$	\$	
	DBE \$SDVOB	End Date			60% Payment	60% Payment	60% Payment \$	%
	MBE Supplier @ 60% WBE Broker (Fee Only)	Start Date	\$	\$	\$	\$	\$	
	DBE \$SDVOB	End Date			60% Payment	60% Payment	60% Payment	%