



**Thruway 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. Please Note: Broker Fees and Supplier Credits (60%) will be automatically calculated.**

Reporting \_\_\_\_\_  
Month / Year

<b>Contractor Name and Address</b>	<b>Contract Numbers</b>	<b>Contract Goals</b>	<b>Contract Value</b> \$ _____
	TA No. _____	MBE _____ % - \$ _____	SDVOB _____ % - \$ _____
	D. No. _____	WBE _____ % - \$ _____	DBE _____ % - \$ _____

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	G. Previous Payments	H. Total Payments to Date	I. % of Work Completed To Date (Based on Dollars)
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	Start Date _____ End Date _____	\$ _____	\$ _____	<input type="checkbox"/> No Payments \$ _____ 60% Payment \$ _____	\$ _____ 60% Payment \$ _____	\$ _____ 60% Payment \$ _____	_____%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	Start Date _____ End Date _____	\$ _____	\$ _____	\$ _____ 60% Payment \$ _____	\$ _____ 60% Payment \$ _____	\$ _____ 60% Payment \$ _____	_____%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	Start Date _____ End Date _____	\$ _____	\$ _____	\$ _____ 60% Payment \$ _____	\$ _____ 60% Payment \$ _____	\$ _____ 60% Payment \$ _____	_____%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	Start Date _____ End Date _____	\$ _____	\$ _____	\$ _____ 60% Payment \$ _____	\$ _____ 60% Payment \$ _____	\$ _____ 60% Payment \$ _____	_____%

PREPARED BY:  _____ Preparer's Name (Print)	(    )    - _____ Phone No.	_____ Email Address	_____ Date Submitted	MBE Sub Total \$ _____ % WBE Sub Total \$ _____ % DBE Sub Total \$ _____ % SDVOB Sub Total \$ _____ % Grand Total \$ _____
_____ Preparer's Signature				

## PAYMENTS (CONTRACTOR)

TA No. \_\_\_\_\_

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  <input type="checkbox"/> No Payments	G. Previous Payments	H. Total Payments to Date	I. % of Work Completed To Date (Based on Dollars)
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%

## PAYMENTS (CONTRACTOR)

TA No. \_\_\_\_\_

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  <input type="checkbox"/> No Payments	G. Previous Payments	H. Total Payments to Date	I. % of Work Completed To Date (Based on Dollars)
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%

## PAYMENTS (CONTRACTOR)

TA No. \_\_\_\_\_

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  <input type="checkbox"/> No Payments	G. Previous Payments	H. Total Payments to Date	I. % of Work Completed To Date (Based on Dollars)
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%
	<input type="checkbox"/> MBE <input type="checkbox"/> Supplier @ 60% <input type="checkbox"/> WBE <input type="checkbox"/> Broker (Fee Only) <input type="checkbox"/> DBE    \$ _____ <input type="checkbox"/> SDVOB	_____ Start Date  _____ End Date	\$	\$	\$  60% Payment \$	\$  60% Payment \$	\$  60% Payment \$	%