



Thruway Authority

**PAYMENTS
(CONTRACTOR)**

Email completed form to the Bureau of Purchasing at MWBEProcurement@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 MWBEs and 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

Contractor Name and Address	Proposal No. _____ IFB/RFP/Contract No. _____	Contract Goals MBE _____ % - \$ _____ WBE _____ % - \$ _____ SDVOB _____ % - \$ _____	Contract Value \$ _____
------------------------------------	--	---	-----------------------------------

A. List all Certified Firms (Subcontractors and Suppliers)	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"/> 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"/> 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"/> 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"/> 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 \$ _____ % SDVOB Sub Total \$ _____ % Grand Total \$ _____
--	--------------------	------------------------	-------------------------	--

PAYMENTS (CONTRACTOR)

IFB/RFP/Contract No. _____

A. List all Firms (Subcontractors and Suppliers)	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"/> 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"/> 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"/> 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"/> 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"/> 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"/> 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"/> SDVOB \$ _____	_____ Start Date _____ End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%

PAYMENTS (CONTRACTOR)

IFB/RFP/Contract No. _____

A. List all Firms (Subcontractors and Suppliers)	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"/> 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"/> 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"/> 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"/> 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"/> 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"/> 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"/> SDVOB \$ _____	_____ Start Date _____ End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%

PAYMENTS (CONTRACTOR)

IFB/RFP/Contract No. _____

A. List all Firms (Subcontractors and Suppliers)	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"/> 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"/> 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"/> 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"/> 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"/> 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"/> 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"/> SDVOB	_____ Start Date _____ End Date	\$	\$	\$ 60% Payment \$	\$ 60% Payment \$	\$ 60% Payment \$	%