

**DBE PRIME CONTRACTOR'S MONTHLY PAYMENTS FROM NJ TRANSIT**  
**INFORMATION ON CONTRACT**

DATE CONTRACT EXECUTED: \_\_\_\_\_ CONTRACT NUMBER: \_\_\_\_\_ REPORT FOR THE MONTH OF: \_\_\_\_\_ YEAR \_\_\_\_\_

ORIGINAL CONTRACT AMOUNT: \_\_\_\_\_ **FED TAX ID #:** \_\_\_\_\_

CHANGE ORDERS (**OVERALL INC/DEC.**): \_\_\_\_\_ **PURCHASE ORDER #:** \_\_\_\_\_

TOTAL CONTRACT AMOUNT TO DATE: \_\_\_\_\_ NAME OF PROJECT: \_\_\_\_\_

Original Contract Value	Change Order Amount +/-	Date of Change Order	New Contract Value	Payments Received This Month	Total Payments Received to Date	% Work Completed To Date	Final Pmt Y/N
<b>TOTALS:</b>							

**PRIME INVOICE 30 DAYS PAST DUE FROM NJT:**

**NJ TRANSIT**

Invoice Date      Reference #      No. Days Past Due Amount

\_\_\_\_\_

\_\_\_\_\_

Project Manager (Name): \_\_\_\_\_

Telephone #: \_\_\_\_\_

**PRIME CONTRACTOR INFORMATION**

Firm Name: \_\_\_\_\_

Compliance Officer (Name): \_\_\_\_\_

Date: \_\_\_\_\_ Telephone #: \_\_\_\_\_

FORM IS DUE ON THE 7<sup>TH</sup> OF EACH MONTH.  
 PLEASE FORWARD TO:  
 NJ TRANSIT  
 Manager, Contract Compliance  
 Office of Business Diversity – 6<sup>TH</sup> FL  
 One Penn Plaza East  
 Newark, New Jersey 07105-2246

THIS FORM IS NOT TO BE ALTERED OR CHANGED IN ANY WAY.