

Indoor Air Dust Cleaning Program Invoice Status

Contractor	NTE Amt	Inv. Date	Dep Recd	Inv. Amt.	Pmt Amt.	Status	Balance
ATC Assoc.	\$3,322,574						
20030010463		10/7-12/15	3/3	\$7,835.00	\$7,051.50	ACCT 3/6/	
		2/24-2/24	3/5	\$14,524.37	\$13,071.93	ACCT 3/6/	
		2/6	3/24	\$2,226.00	\$2,003.40	ACCT 3/27	
		2/25-3/21	4/7	\$24,114.50	\$21,703.05	ACCT 4/11	
		3/27	4/9	\$35,531.50	\$31,978.35	ACCT 4/11	
			Subtotal	\$84,231.37			\$3,238,343
Trio	\$4,723,930	1/17	2/11	\$314,172.70	\$282,755.43	Acct. 2/14	
20030010446		2/5	2/20	\$122,870.00	\$110,583.00	ACCT 2/26	
		2/3-2/24/	3/3	\$154,952.16	\$139,456.94	ACCT 3/6	
		2/28-2/28	3/14	\$219,315.00	\$197,383.50	ACCT 3/20	
		3/14-3/14	3/28	\$50,492.00	\$45,442.80	ACCT 4/14	
		2/5-3/4	4/7	\$221,276.50	\$199,148.85	ACCT 4/14	
		2/18-3/28	4/9	\$270,084.65	\$243,076.18	ACCT 4/14	
		2/13-3/28	4/21	\$386,718.68	\$348,046.81	ACCT 4/28	
			Subtotal	\$1,739,881.69			\$2,984,048

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Cole Consult.	2,519,250	11/18	12/10	\$22,459.00	\$20,213.00	pd 1/29	
20030010736		12/26	1/8	\$56,499.00	\$50,849.00	Sch. 2/11	
		11/22-2/6	2/25	\$43,075.50	\$38,767.95	3/11ACCT	
		11/25 & 2/4-2	2/11	\$98,811.00	\$88,929.00	acct 2/14/03	
		12/12-2/20	3/3	\$34,448.50	\$31,003.65	ACCT 3/6/03	
		11/3-23&2/2	3/11	\$77,398.00	\$69,658.20	ACCT3/18	
		11/24-12/27	3/14	\$35,009.50	\$31,508.10	ACCT 3/18	
	hvac	2/14-3/14	4/15	\$29,450.00	\$26,505.00	acct 4/22	
			Subtotal	\$397,150.50			\$2,122,100
JBH Environ.	\$5,224,727	9/16-10/22	12/3	\$363,150.00	\$326,835.00	pd 1/29	
20030010468		11/25-1/18	1/17	\$221,430.00	\$199,287.00	ACCT1/31	
		11/22&2/6	2/25	\$43,075.50	\$38,767.95	ACCT 2/28	
		12/9-2/13	4/7	\$131,100.00	\$117,990.00	ACCT 4/10	
		1/17-3/7	4/9	\$140,150.00	\$126,135.00	ACCT 4/10	
		10/23-3/21	4/21	\$122,240.00	\$110,016.00	acct 4/23	
			Subtotal	\$1,021,145.50			\$4,203,582

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Warren & Panzer	\$2,935,562	9/27-11/26	12/24	\$125,689.00	\$113,120.00	pd 1/28	
20030010692		10/02-1/6	1/31	\$67,576.14	\$60,818.53	ACCT2/12	
		12/19-1/29	2/10	\$47,651.01	\$42,885.91	ACCT 2/20	
		1/30-2/21	3/5	\$79,825.32	\$71,842.79	ACCT 3/11	
		2/4/2003	3/11	\$26,892.00	\$24,202.80	ACCT 3/14/03	
		2/21-3/5	3/14	\$47,696.50	\$42,926.85	ACCT 3/24	
		3/5-3/6	3/24	\$8,912.14	\$8,020.93	ACCT 3/28	
		10/23-2/13	4/7	\$76,360.00	\$68,724.00	ACCT 4/14	
			Subtotal	\$480,602.11			\$2,454,960
Kiss Construct.	\$4,764,838	9/26-11/1	12/3	\$97,305.00	\$87,574.00	pd 12/26	
20030010705		1/16-1/17	1/31	\$231,068.40	\$207,961.56	ACCT2/5	
		1/26-2/6	2/20	\$313,362.80	\$282,026.52	ACCT 2/26	
		11/13-3/5	3/11	\$261,954.00	\$235,758.60	ACCT 3/14/	
			Subtotal	\$903,690.20			\$3,861,148

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Contractor	NTE Amt	Inv. Date	Dep Recd	Inv. Amt.	Pmt Amt.	Status	Balance
Athenica Environ.	\$2,546,352	11/7	12/10	\$1,045.00	\$940.00	pd 12/30	
20030010717		12/20-1/10	1/17	\$76,000.00	\$68,400.00	Acct. 1/28	
		12/2-12/12	2/11	\$12,471.00	\$11,223.90	acct 2/14	
		12/11-12/19	2/20	\$11,759.00	\$10,583.10	ACCT 2/26	
		2/19-2/21	2/25	\$53,000.00	\$47,700.00	ACCT 3/3/	
		12/30-1/10	3/5	\$24,159.00	\$21,743.10	ACCT 3/11	
		12/3-1/21	3/24	\$60,085.00	\$54,076.50	ACCT 3/27	
		1/10-2/24	4/7	\$20,190.00	\$18,171.00	ACCT 4/11	
		12/19-3/3	4/21	\$52,116.00	\$46,904.40	acct 4/28/	
			Subtotal	\$310,825.00			
							\$2,235,527
Termon Const.	\$4,478,797	12/21	1/17	\$93,877.00	\$84,489.00	Acct. 1/28	
20030010730		12/20-1/20	1/31	\$103,884.66	\$93,496.19	ACCT 2/5	
		12/16-1/20/	2/25	\$102,671.00	\$92,403.90	ACCT 3/6	
		2/21-2/21	3/24	\$77,002.23	\$69,302.01	ACCT 3/27	
#5	HVAC/ONLY	3/7-3/7	4/7	\$150,400.00	\$135,360.00	ACCT 4/10	
#6INV #7 HVAC		3/8-3/14	4/9	\$164,755.44	\$148,279.90	ACCT 4/10	
8-11(29,015.79)	withheld	3/12-3/29	4/21	\$380,569.13	\$342,512.22	acct 4/28	
			Subtotal	\$1,073,159.46			
							\$3,405,638