

### Indoor Air Dust Cleaning Program Invoice Status

| Contractor        | NTE Amt     | Inv. Date  | Dep Recd | Inv. Amt. | Pmt Amt.  | Status         | Balance     |
|-------------------|-------------|------------|----------|-----------|-----------|----------------|-------------|
| ATC Assoc.        | \$2,996,750 |            |          |           |           |                | \$2,996,750 |
| 20030010463       | (+C.O.)     |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
| Trio              | \$3,976,104 |            |          |           |           |                | \$3,976,104 |
| 20030010446       |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
| Cole Consult.     | 2,358,375   | 11/18      | 12/10    | 22,459    | \$20,213  | pd 1/29        | \$2,279,417 |
| 20030010736       |             | 12/26      | 1/8      | 56,499    | \$50,849  | Sch. 2/11      |             |
|                   |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
| JBH Environ.      | \$4,595,600 | 9/16-10/22 | 12/3     | \$363,150 | \$326,835 | pd 1/29        | \$4,011,020 |
| 20030010468       |             | 11/25-1/18 | 1/17     | \$221,430 | \$199,287 | 3 missing Inv. |             |
|                   |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
| Warren & Panzer   | \$2,858,375 | 9/27-11/26 | 12/24    | \$125,689 | \$113,120 | pd 1/28        | \$2,732,686 |
| 20030010692       |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
| Kiss Construct.   | \$4,333,734 | 9/26-11/1  | 12/3     | \$97,305  | \$87,574  | pd 12/26       | \$4,236,429 |
| 20030010705       |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
| Athenica Environ. | \$2,367,600 | 11/7       | 12/10    | \$1,045   | \$940     | pd 12/30       | \$2,290,555 |
| 20030010717       |             | 12/20-1/10 | 1/17     | \$76,000  | \$68,400  | Acct. 1/28     |             |
|                   |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
| Termon Const.     | \$4,199,499 | 11/15      | 1/17     | \$93,877  | \$84,489  | Acct. 1/28     | \$4,105,622 |
| 20030010730       |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |
|                   |             |            |          |           |           |                |             |