

Indoor Air Dust Cleaning Program Invoice Status

Contractor	NTE Amt	Inv. Date	Dep Recd	Inv. Amt.	Pmt Amt.	Status	Balance
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	ACCT 2/12	
		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	
	*	3/6-4/11	4/28	\$73,309.78	\$65,978.80	acct 5/5	
		4/15-4/24	5/14	\$79,711.64	\$71,740.48	ACCT 5/15	
		4/11-5/8	5/23	\$66,815.14	\$60,133.63	ACCT 5/27	
#11		3/21-5/13	6/2	\$54,956.05	\$49,460.44	ACCT 6/3	
			Subtotal	\$755,394.72			
							\$2,180,167
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	ACCT 2/5	
		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