NYC-WTC_000141131

NYC 9/11 Public Portal Document

Indoor Air Dust Cleaning Program
Invoice Status

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/	
		9/17-1/17	5/21	$22,741.00	$20,466.90	ACCT 5/22	
		5/8-5/8/	6/2	$3,078.00	$2,770.00	6/2/2003	
			Subtotal	$336,644.00			$2,209,708
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	
9,713.72	**WITHHELD**	3/12/-4/5/03	5/12	$153,109.20	$137,798.28	ACCT 5/13	
13,14,15,16	**correction**	3/21-4/29	5/15	$653,198.26	$587,878.43	ACCT 5/20	
#17		4/4-5/3	5/21	$93,296.33	$83,966.70	ACCT 5/27	
			Subtotal	$1,972,763.25			$2,506,034