

## Indoor Air Dust Cleaning Program Invoice Status

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