

Indoor Air Dust Cleaning Program Invoice Status

Contractor	NTE Amt	Inv. Date	Dep Recd	Inv. Amt.	Pmt Amt.	Status	Balance
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	
#7 CORRECTION	-\$43,193	3/17-4/25	5/15	\$155,147.50	\$100,759.50	ACCT 5/15	
#8		2/17-4/16	5/28&6/2	\$149,667.45	\$134,700.70	ACCT 6/3/	
			Subtotal	\$701,965.45			
							\$1,817,285
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	
	*	3/10-3/21	3/28/2003	\$23,600.00	\$21,240.00	acct 5/5/03	
		11/9-4/25	5/15/2003	\$199,500.00	\$179,550.00	ACCT 5/19	
#6		1/29-4/25	6/2/2003	\$138,725.00	\$124,852.50	6/3/	
			Subtotal	\$1,382,970.50			
							\$3,841,757