

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							