

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						
20030010463 (+C.O.)							
							\$2,996,750
Trio	\$3,976,104						
20030010446 (+C.O.)							
							\$3,976,104
Cole Consult.	2,358,375	11/18	12/10	22,459	\$20,213	pd 1/29	
20030010736 (+C.O.)		12/26	1/8	56,499	\$50,849	Sch. 2/11	
							\$2,279,417
JBH Environ.	\$4,595,600	9/16-10/22	12/3	\$363,150	\$326,835	pd 1/29	
20030010468 (+C.O.)		11/25-1/18	1/17	\$221,430	\$199,287	ACCT1/31	
							\$4,011,020
Warren & Panzer	\$2,720,675	9/27-11/26	12/24	\$125,689	\$113,120	pd 1/28	
20030010692 (+C.O.)		10/02-1/6	1/31	\$67,576	\$60,819	ACCT2/6	
							\$2,527,410
Kiss Construct.	\$4,333,734	9/26-11/1	12/3	\$97,305	\$87,574	pd 12/26	
20030010705 Rev.		1/16-1/17	1/31	\$231,068	\$207,962	ACCT2/5	
							\$4,005,361
Athenica Environ.	\$2,367,600	11/7	12/10	\$1,045	\$940	pd 12/30	
20030010717 (+C.O.)		12/20-1/10	1/17	\$76,000	\$68,400	Acct. 1/28	
							\$2,290,555
Termon Const.	\$4,478,197	11/15	1/17	\$93,877	\$84,489	Acct. 1/28	
20030010730 Rev.		12/20-1/20	1/31	\$103,885	\$93,496	ACCT 2/5	
							\$4,280,435