

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.# 1	10/7-12/15	3/3	7,835.00	7,051.50	ACCT 3/6/	
	Pending						
	\$325,824)						
							\$2,996,750
Trio	\$4,723,930	1/17	2/11	314,172.70	282,755.43	Acct. 2/14	
20030010446	(C.O.#1	2/5	2/20	122,870.00	110,583.00	ACCT 2/26	
	Included	2/3-2/24/	3/3	154,952.16	139,456.94	ACCT 3/6	
	\$747,826)						
							\$4,409,757
Cole Consult.	2,519,250	11/18	12/10	22,459	\$20,213	pd 1/29	
20030010736	(C.O.#1	12/26	1/8	56,499	\$50,849	Sch. 2/11	
	Included	11/25 & 2/4-2	2/11	98,811	\$88,929	acct 2/14/03	
	\$160,875)	12/12-2/20	3/3	34,449	\$31,004	ACCT 3/6/03	
							\$2,496,791
JBH Environ.	\$5,224,727	9/16-10/22	12/3	\$363,150	\$326,835	pd 1/29	
20030010468	(C.O.#1	11/25-1/18	1/17	\$221,430	\$199,287	ACCT1/31	
	Included	11/22&2/6	2/25	\$43,076	\$38,768	ACCT 2/28	
	\$629,127)						
							\$4,861,577