

Indoor Air Dust Cleaning Program
Invoice Status

Warren & Panzer	\$2,935,562	9/27-11/26	12/24	\$125,689	\$113,120	pd 1/28	
20030010692 (C.O.#1		10/02-1/6	1/31	\$67,576	\$60,819	ACCT2/12	
Included		12/19-1/29	2/10	\$47,651	\$42,886	ACCT 2/20	
\$214,887)				239, —			
							\$2,809,873
Kiss Construct.	\$4,764,838	9/26-11/1	12/3	\$97,305	\$87,574	pd 12/26	
20030010705 (C.O.#1		1/16-1/17	1/31	\$231,068	\$207,962	ACCT2/5	
Included		1/26-2/6	2/20	\$313,363	\$282,027	ACCT 2/26	
\$431,104)							
							\$4,667,533
Athenica Environ.	\$2,367,600	11/7	12/10	\$1,045	\$940	pd 12/30	
20030010717 (C.O.#1		12/20-1/10	1/17	\$76,000	\$68,400	Acct. 1/28	
Pending		12/2-12/12	2/11	\$12,471	\$11,224	acct 2/14	
\$178,752)		12/11-12/19	2/20	\$11,759	\$10,583	ACCT 2/26	
		2/19-2/21	2/25	\$53,000	\$47,700	ACCT 3/3/	
							\$2,366,555
Termon Const.	\$4,478,797	12/21	1/17	\$93,877	\$84,489	Acct. 1/28	HOLD
20030010730 (C.O.#1		12/20-1/20	1/31	\$103,885	\$93,496	ACCT 2/5	
INS FORM		12/16-1/20/	2/25	\$102,671	\$92,404	ACCT 3/3	
\$279,298)							
							\$4,384,920
Integrated	\$391,500			\$183,094			
Marketing Concpt.							
20030004824							