

Contractor	NTE Amt	Invoiced to Date	Projected to be Inv.	Estimated Total Cost	Est. Balance Remaining
ATC Assoc. 20030010463	\$3,322,574	\$236,000	\$1,075,000	\$1,311,000	\$2,011,574
Trio 20030010446	\$4,723,930	\$1,892,942	\$315,000	\$2,207,942	\$2,515,988
Cole Consult. 20030010736	2,519,250	\$787,150	\$423,000	\$1,210,150	\$1,309,101
JBH Environ. 20030010468	\$5,224,727	\$1,406,852	\$399,028	\$1,805,879	\$3,418,848
Warren & Panzer 20030010692	\$2,935,562	\$718,247	\$535,000	\$1,253,247	\$1,682,315
Kiss Construct. 20030010705	\$4,764,838	\$1,648,616	\$350,000	\$1,998,616	\$2,766,222
Athenica Environ. 20030010717	\$2,546,352	\$310,825	962,351	\$310,825 1,273,126	\$2,235,527 1,273,126
Termon Const. 20030010730	\$4,478,797	\$1,073,159	1,166,234	\$1,073,159 2,239,318	\$3,405,638 2,239,318

~~\$19,345,213~~

17,216,642