

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	1/17/2003	2/11/2003	314,172.70	282,755.43	Acct. 2/14/03	\$3,661,931
20030010446	(+C.O.)						
Cole Consult.	2,358,375	11/18	12/10	22,459	\$20,213	pd 1/29	\$2,279,417
20030010736	(+C.O.)	12/26	1/8	56,499	\$50,849	Sch. 2/11	
		11/25, 2/4-2/5	2/11	98,811	\$88,929	acct 2/14/03	
JBH Environ.	\$4,595,600	9/16-10/22	12/3	\$363,150	\$326,835	pd 1/29	\$4,011,020
20030010468	(+C.O.)	11/25-1/18	1/17	\$221,430	\$199,287	ACCT1/31	
Warren & Panzer	\$2,720,675	9/27-11/26	12/24	\$125,689	\$113,120	pd 1/28	PENDING PENDING \$2,527,410
20030010692	(+C.O.)	10/02-1/6	1/31	\$67,576	\$60,819	ACCT2/6INS	
		12/19-1/29	2/10	\$47,651	\$42,886	INSURANCE	
Kiss Construct.	\$4,333,734	9/26-11/1	12/3	\$97,305	\$87,574	pd 12/26	\$4,005,361
20030010705	Rev.	1/16-1/17	1/31	\$231,068	\$207,962	ACCT2/5	
Athenica Environ.	\$2,367,600	11/7	12/10	\$1,045	\$940	pd 12/30	\$2,290,555
20030010717	(+C.O.)	12/20-1/10	1/17	\$76,000	\$68,400	Acct. 1/28	
		12/2-12/12	2/11	\$12,471	\$11,224	acct 2/14	
Termon Const.	\$4,478,197	11/15	1/17	\$93,877	\$84,489	Acct. 1/28	\$4,280,435
20030010730	Rev.	12/20-1/20	1/31	\$103,885	\$93,496	ACCT 2/5	
				\$1,933,089			