

WTC CONTRACT SUMMARY BY PROGRAM

03/24/03

PROGRAM	VENDOR/CT	PW AMT	CT AMT	PW BALANCE	ENCUM. TO DATE	INVOICED TO DATE	CT BALANCE	
Exterior Cleaning (Rooftop/Façade)								
	Fiber Control/ 20020015275		\$2,490,428		\$2,490,428	\$2,164,296	\$326,132	*Ongoing
	Benjamin Kurzban/ 20020015280		\$3,407,786		\$3,407,786	\$3,395,726	\$12,060	Final
	Trio Asbestos Rem./ 20020015798		\$2,491,985		\$2,491,985	\$2,046,871	\$445,114	Final
	Warren & Panzer/ 20020015249		\$607,600		\$607,600	\$487,087	\$120,513	*Ongoing
Total		\$10,109,200	\$8,997,799	\$1,111,401	\$8,997,799	\$8,093,980	\$903,819	
Interior Dust Cleaning Program								
Call Center	Integrated Marketing/ 20030004824	\$391,500	\$391,500	\$0	\$235,000	\$191,106	\$43,894	*Ongoing
Air Monitors	ATC Assoc./ 20030010463	\$15,012,000	\$3,322,574	\$3,688,262	\$2,325,824	\$22,359	\$2,303,465	*Ongoing
	Cole Consulting/ 20030010736		\$2,519,250		\$2,160,875	\$367,700	\$1,793,175	*Ongoing
	Warren & Panzer/ 20030010692		\$2,935,562		\$2,214,887	\$359,330	\$1,855,557	*Ongoing
	Athenica Environ./ 20030010717		\$2,546,352		\$2,178,752	\$178,434	\$2,000,318	*Ongoing
Cleaning Contractors	Trio Asbestos Rem./ 20030010446	\$44,878,000	\$4,723,930	\$25,685,708	\$2,747,826	\$811,309	\$1,936,517	*Ongoing
	JBH Environ./ 20030010468		\$5,224,727		\$2,629,127	\$675,780	\$1,953,347	*Ongoing
	Kiss Construct./ 20030010705		\$4,764,838		\$2,431,104	\$903,690	\$1,527,414	*Ongoing
	Termon Construct./ 20030010730		\$4,478,797		\$2,279,298	\$300,432	\$1,978,866	*Ongoing
Unoccupied Bldgs. 125 Cedar	ATC Assoc./ 20030011068	\$5,000,000	\$190,493	\$3,583,950	\$190,493	\$0	\$190,493	Final pend Inv.
	Fiber Control/ 20030011061		\$348,000		\$348,000	\$348,000	\$0	Final
114 Liberty	ETS Contracting/ Reg. Pending		\$778,800		\$0	\$0	\$0	*Ongoing
	JLC Environmental/ Reg. Pending		\$98,757		\$0	\$0	\$0	*Ongoing
Total		\$65,281,500	\$32,323,580	\$32,957,920	\$19,741,186	\$4,158,140	\$15,583,046	

* Please see attached