

**Gilsenan, Michael**

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**From:** Smyth, Virginia  
**Sent:** Wednesday, February 26, 2003 2:43 PM  
**To:** Atkins, Denise; Gilsenan, Michael  
**Subject:** Invoice Status Report

Attached is the updated status report which I am also sending to OMB.



WTC APT Invoice  
Status.xls

# 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.# 1    |               |           |            |            |              |             |
|               | Pending     |               |           |            |            |              |             |
|               | \$325,824)  |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
| Trio          | \$4,723,930 | 1/17          | 2/11      | 314,172.70 | 282,755.43 | Acct. 2/14   | \$4,409,757 |
| 20030010446   | (C.O.#1     | 2/5           | 2/20      | 122,870.00 | 110,583.00 | ACCT 2/26    |             |
|               | Included    |               |           |            |            |              |             |
|               | \$747,826)  |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
| Cole Consult. | 2,519,250   | 11/18         | 12/10     | 22,459     | \$20,213   | pd 1/29      | \$2,496,791 |
| 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)  |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
| JBH Environ.  | \$5,224,727 | 9/16-10/22    | 12/3      | \$363,150  | \$326,835  | pd 1/29      | \$4,861,577 |
| 20030010468   | (C.O.#1     | 11/25-1/18    | 1/17      | \$221,430  | \$199,287  | ACCT1/31     |             |
|               | Included    | 11/22&2/6     | 2/25/2003 | \$43,076   | \$38,768   | ACCT 2/28    |             |
|               | \$629,127)  |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |
|               |             |               |           |            |            |              |             |

# 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)  |             |       |           |           |            |             |
|                   |             |             |       |           |           |            |             |
|                   |             |             |       |           |           |            |             |
|                   |             |             |       |           |           |            |             |
|                   |             |             |       |           |           |            | \$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  | \$5,300   | \$4,770   | ACCT 3/3/  |             |
|                   |             |             |       |           |           |            |             |
|                   |             |             |       |           |           |            |             |
|                   |             |             |       |           |           |            | \$2,366,555 |
| Termon Const.     | \$4,478,797 | 12/21       | 1/17  | \$93,877  | \$84,489  | Acct. 1/28 |             |
| 20030010730       | (C.O.#1     | 12/20-1/20  | 1/31  | \$103,885 | \$93,496  | ACCT 2/5   |             |
|                   | Included    | 12/16-1/20/ | 2/25  | \$102,671 | \$92,404  | ACCT 3/3   |             |
|                   | \$279,298)  |             |       |           |           |            |             |
|                   |             |             |       |           |           |            |             |
|                   |             |             |       |           |           |            |             |
|                   |             |             |       |           |           |            |             |
|                   |             |             |       |           |           |            | \$4,384,920 |