Gilsenan, Michael

From: Smyth, Virginia
Sent: Wednesday, February 26, 2003 3:07 PM
To: 'DLevy@omb.nyc.gov'
Cc: Gilsenan, Michael
Subject: Invoice Status

Hi Dave,

Attached is a file which we use to track invoice status for the apt. cleaning program. I also added a few contracts to the end so you would have the information for your use, including the Call Center, 125 Cedar Street, and the bids for 114 Liberty which came in today. If you have any questions, please let me know.

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						
20030010463	(C.O.# 1						
	Pending						
	$325,824)						
							$2,996,750
Trio	$4,723,930	1/17	2/11	314,172.70	282,755.43	Acct. 2/14	
20030010446	(C.O.#1	2/5	2/20	122,870.00	110,583.00	ACCT 2/26	
	Included						
	$747,826)						
							$4,409,757
Cole Consult.	2,519,250	11/18	12/10	22,459	$20,213	pd 1/29	
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)						
							$2,496,791
JBH Environ.	$5,224,727	9/16-10/22	12/3	$363,150	$326,835	pd 1/29	
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)						
							$4,861,577

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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
Integrated	$391,500			$183,094			
Marketing Concpt.							
20030004824							

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(Call Center)							
							$208,406
ATC Assoc.	$190,493						
20030011068							
125 Cedar							
							$190,493
Fiber Control	$348,000						
20030011068							
125 Cedar							
							$348,000
ETS Contracting	$778,800						
Bid Rec'd 2/26							
114 Liberty							
							$778,800
JLC Environ.	$98,757						
Bid Rec'd 2/26							
114 Liberty							

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							$98,757