Gilsenan, Michael

From: Smyth, Virginia
Sent: Thursday, August 28, 2003 1:48 PM
To: Atkins, Denise
Cc: Avaltroni, Robert; Gilsenan, Michael
Subject: FW: WTC invoices total amount billed

Denise, once again, Great Job!

-----Original Message-----
From: John O'Brien [mailto:jobrien@warrenpanzer.com]
Sent: Thursday, August 28, 2003 1:38 PM
To: vsmyth@dep.nyc.gov
Cc: Stacey Beberman (E-mail); Jeffrey Terhune (E-mail); Clifford S. Burns (E-mail); mgilsena@dep.nyc.gov
Subject: RE: WTC invoices total amount billed

Hi Virginia:

The total amount that Warren & Panzer Engineers, Inc. has billed under project number N1079.19.01G is $ 1,188,261.41

We would like to thank you and your staff at the NYC DEP for their efficiency in processing our invoices. Denise Atkins has been a tremendous asset in providing us with expedient service and payment information in the processing of our invoices. We hope the above information will help in determining the status of our invoices which have not reached your agency for processing. We can supply you with a spreadsheet of open invoices, which reflect the application of payments one through fifteen. If you should have any questions please do not hesitate to call, 212-922-0077, ext 258.

Sincerely,

John O'Brien
Controller

-----Original Message-----
From: Stacey Beberman [mailto:sbeberman@warrenpanzer.com]
Sent: Wednesday, August 27, 2003 3:30 PM
To: Lisa McBride; jobrien@warrenpanzer.com
Subject: FW: WTC Invoices

-----Original Message-----
From: Smyth, Virginia [mailto:vsmyth@dep.nyc.gov]
Sent: Wednesday, August 27, 2003 2:56 PM
To: 'Termon2K@aol.com'; ''Burkhardt15 (E-mail)'; ''CHoran (E-mail)'; ''Fkb (E-mail)'; ''JBHEstimator (E-mail)'; ''Kiss. Construction (E-mail)'; ''Sbeberman (E-mail)'; ''TVazquez (E-mail)'
Subject: RE: WTC Invoices

Thank you all for your cooperation in submitting your invoices. We will be processing them as quickly as possible once we receive them from USEPA.

We need to respond quickly to a request from OMB. Can you please respond to

this email with the final total dollar amount you billed under your contract. I need to ensure that monies are in place in our new fiscal year, so there is no delay in the payment process.
Thanks for your assistance.

> -----Original Message-----
> From: Smyth, Virginia
> Sent: Thursday, August 07, 2003 2:37 PM
> To: 'Termon2K@aol.com'; 'Burkhardt15 (E-mail); 'CHoran (E-mail); 'Fkb (E-mail); 'JBHEstimator (E-mail); 'Kiss. Construction (E-mail); 'Sbeberman (E-mail); 'TVazquez (E-mail)
> Cc: Gilsenan, Michael; Radhakrishnan, Krish
> Subject: WTC Invoices
> Importance: High
>
> I would like to take this opportunity to thank all of you for your cooperation and participation in the WTC Dust Clean-up Program. Your assistance under very trying circumstances was greatly appreciated.
>
> It is nearing time when we must close out our application for FEMA funding, and reassign staff to other duties. As a result, it is imperative that all invoices be submitted to USEPA by August 22nd. If there is a problem in meeting this timeframe, please let me know as soon as possible.
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