PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10 276110 (ACH)

1. INVOICE RECEIVED DATE 09 Apr 2012
PAYMENT DUE DATE 09 May 2012

FY12 FY12 FY12
B2001328812

2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc.
2749 LOCKPORT RD NIAGARA FALLS NY 14305

3. CONTRACT NO. W912DQ-04-D-0023 0011

4. DIS... New York District

5. DESCRIPTION OF WORK (2ch payment 4/23/12)
Cornell Dubilier OU2 Soils (LTTD)

6. APPROPRIATION AND PROJECT 68-20-X-8145-0000

7. REQUIRED COMPLETION DATE 30 Oct 2013

8. LOCATION 333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Feb 2012 THRU 29 Feb 2012

10. JOB ORDER NO.

11. ESTIMATE NO. 51

ITEM NO. a	DESCRIPTION b	CONTRACT QUANTITY AND UNIT c	CONTRACT UNIT PRICE d	CONTRACT AMOUNT e	TOTAL TO DATE QUANTITY AND UNIT f	TOTAL TO DATE AMOUNT g
	AUDITED BY 4/11/12					
	CONTRACT AMOUNT (contract line items - see attached sheets)			$63,835,968.61	95%	$60,467,884.68
	IFMS INPUT					
	CERTIFIED BY					
	DATE CERTIFIED 4/12/12					
INCLUDES MODIFICATIONS THRU R00004	95 % EARNINGS TO DATE 95 % LESS STORED MATERIAL	TOTAL CONTRACT →		$63,835,968.61	TOTAL EARNINGS TO DATE →	$60,467,884.68

REMARKS
CEFMS used for tracking purposes. 68-68X8145 / TAS 68-20X8145. DW-96-94216601

DW96942166 (S/F)

12. PRESENTED FOR PAYMENT

PAYEE SEVENSON ENVIRONMENTAL SERV

PER

DATE 9 APR 12

TITLE PROJ. MGR

13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE
Patrick Nejand
Contracting Officer's Representative

DATE 9APR2012

CONTRACTING OFFICER APPROVAL (Signature)
Neal F. Kolb
Alt. Contracting Officer Representative

DATE 10 APRIL 2012

14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	$100,000.00	
B. PREVIOUS RETAINED PERCENTAGE	$0.00	
C. PREVIOUS PAYMENTS	$59,598,081.20	
D. PREVIOUS EARNINGS (A+B+C)		$59,698,081.20
E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		$769,803.48
F. LESS RETAINED PERCENTAGE	$0.00	
G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	$0.00	
H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		$0.00
I. RETAINAGE REFUNDED	$0.00	
J. OTHER REFUNDS	$0.00	
K. TOTAL REFUNDS THIS PERIOD		~~$0.00~~
L. AMOUNT DUE CONTRACTOR (E-H+K)		$769,803.48

15. RECAPITULATION:
RETAINED PERCENTAGE (B + F - I) $0.00 TOTAL PAID (C + L) $60,367,884.68
OTHER DEDUCTIONS (A + G - J) $100,000.00

ENG FORM 93

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO. W912DQ-04-D-0023 0011

3. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc.
2749 LOCKPORT RD NIAGARA FALLS NY 14305

4. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Feb 2012 THRU 29 Feb 2012

ESTIMATE NO. 51

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT QUANTITY AND UNIT d	CONTRACT UNIT PRICE e	CONTRACT AMOUNT f	TOTAL TO DATE QUANTITY AND UNIT g	TOTAL TO DATE AMOUNT h
0001		Initial Contract Award	1.00 LS	$14,000,000.00	$14,000,000.00	97%	$13,637,113.16
0002		Inital ARRA award ($6M)	1.00 LS	$0.00			
	R00001	Lump Sum Unit Price Increase	1.00 LS	$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		$6,000,000.00	100%	$6,000,000.00
0003	R00002	Final ARRA Funding ($24Million)	1.00 LS	$24,000,000.00	$24,000,000.00	100%	$24,000,000.00
0004	R00003	Modification 03 (ATP #12)	1.00 LS	$9,909,483.61			
	R00004	Lump Sum Unit Price Increase	1.00 LS	$5,000,000.00			
		Revised Amount CLIN 0004	1.00 LS		$14,909,483.61	91%	$13,595,867.27
0005		4,926,485.00	1.00 LS	$4,926,485.00	$4,926,485.00	66%	$3,234,904.25
		TOTALS THIS PAGE			63,835,968.61		60,467,884.68

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO. W912DQ-04-D-0023 0011

CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc.
2749 LOCKPORT RD NIAGARA FALLS NY 14305

PERIOD COVERED BY THIS ESTIMATE
FROM 01 Feb 2012 THRU 29 Feb 2012

ESTIMATE NO. 51

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	$0.00	$14,000,000.00
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU	Less Retained Percentage	$0.00	$0.00
FUNDED WORK ITEM 29K089	Less other Deductions	$0.00	$100,000.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage Refund	$0.00	$0.00
	Other Refund	$0.00	$0.00
No Payment Due	Amount Due	**$0.00**	**$13,900,000.00**
OBLIGATION LINE ITEM - 1101	Earnings	$0.00	$6,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1	Less Retained Percentage	$0.00	$0.00
FUNDED WORK ITEM 0HB941	Less other Deductions	$0.00	$0.00
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Retainage Refund	$0.00	$0.00
	Other Refund	$0.00	$0.00
No Payment Due	Amount Due	**$0.00**	**$6,000,000.00**
OBLIGATION LINE ITEM - 1102	Earnings	$0.00	$24,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1	Less Retained Percentage	$0.00	$0.00
FUNDED WORK ITEM 0HB941	Less other Deductions	$0.00	$0.00
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Retainage Refund	$0.00	$0.00
	Other Refund	$0.00	$0.00
No Payment Due	Amount Due	**$0.00**	**$24,000,000.00**
OBLIGATION LINE ITEM - 1103	Earnings	$0.00	$9,909,483.61
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED	Less Retained Percentage	$0.00	$0.00
FUNDED WORK ITEM 29K089	Less other Deductions	$0.00	$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage Refund	$0.00	$0.00
	Other Refund	$0.00	$0.00
No Payment Due	Amount Due	**$0.00**	**$9,909,483.61**
OBLIGATION LINE ITEM - 1104	Earnings	$515,712.14	$3,910,096.83
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED	Less Retained Percentage	$0.00	$0.00
FUNDED WORK ITEM 29K089	Less other Deductions	$0.00	$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage Refund	$0.00	$0.00
	Other Refund	$0.00	$0.00
Payment Due Date 05/09/2012	Amount Due	**$515,712.14**	**$3,910,096.83**
OBLIGATION LINE ITEM - 1105	Earnings	$254,091.34	$2,648,304.24
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED	Less Retained Percentage	$0.00	$0.00
FUNDED WORK ITEM 29K089	Less other Deductions	$0.00	$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage Refund	$0.00	$0.00
	Other Refund	$0.00	$0.00

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W912DQ-04-D-0023 0011	Sheet 2 of 2
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305	PERIOD COVERED BY THIS ESTIMATE FROM 01 Feb 2012 THRU 29 Feb 2012	ESTIMATE NO. 51

OBLIGATION LINE ITEM / FUNDED WORK ITEM	This Invoice	All Invoices
Payment Due Date 05/09/2012 Amount Due	**$254,091.34**	**$2,648,304.24**
TOTALS	**$769,803.48**	**$60,367,884.68**

RMS FORM 93 SUPPLEMENT

Standard Form 1034 (EG)
Revised October 1987
Department of the Treasury
1 TFM 4-2000 1034-121

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO. 051

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
US ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
214 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED – April 9, 2012

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011, Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08

REQUISITION NUMBER AND DATE:

SCHEDULE NO.

PAID BY

PAYEE=S NAME AND ADDRESS

SEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE=S ACCOUNT NUMBER

NUMBER AND DATE OF ORDER	Date Of Task Order	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE COST	UNIT PRICE PER	AMOUNT (1)
Task Order No. 0011 31 October 2008	FROM: 1 February 2012 TO: 29 February 2012	FOR REIMBURSEMENT OF COSTS INCURRED AS DETAILED IN THE ATTACHED PAYMENT ESTIMATE AND SUPPORTING DOCUMENTATION SEVENSON ENVIRONMENTAL PROJECT NUMBER G254				$ 769,803.48

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

Kim Lickfield "Direct Submission is Authorized" Project Manager
TITLE

(Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL $ 769,803.48

PAYMENT:
- Payment
- PROVISIONAL
- COMPLETE
- PARTIAL
- FINAL
- PROGRESS
- ADVANCE

APPROVED FOR: =$

EXCHANGE RATE: =$1.00

Differences

BY (2)

Amount verified; correct for payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date) (Authorized Certifying Officer) (Title)

ACCOUNTING CLASSIFICATION

A B	CHECK NUMBER ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
I Y D	CASH $ DATE	PAYEE (3)	

1. When stated inforeign currency, insert name of currency.
2. If the ability to certify and authority to approve are comined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signgs, must appear. For exampe, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispursing Federal money. the information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

U.S. Government Printing Office 1980-201.769/00014

1

Sheet __1__ of __1__

PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address	Contract No.	Est. No.	Date	Discount Terms
Sevenson Environmental Services 2749 Lockport Road Niagara Falls, NY 14305	W912DQ-04-D-0023 TO-0011	051	09-Apr-12	
	Designated Contractor Official and Address for Payment		**Defective Invoice Notification (Name, Title, Telephone)**	
Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTTD) South Plainfield, New Jersey 07080	Mr. Rick Elia Vice President 2749 Lockport Road Niagagra Falls, NY 14305		Kim Lickfield 333 Hamilton Blvd South Plainfield, NJ 07080	Project Manager 908-769-5301

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.

2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield
NAME

Signature

Project Manager
TITLE

April 9, 2012
DATE

8

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: ____50_____

Date: _____10 April 2012_____

To: U.S. Environmental Protection Agency
Accounting Operations Office
ATTN: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268-7002
513-487-2056
Marsala.jeffrey@epa.gov

From: U.S. Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 Sate Hwy 18 North
East Brunswick, NJ 08816

USACE Point of Contact:
Contact name Patrick Nejand
Contact Phone # 732-846-5830

IA No._**RA DW96-942166-01-0 (68-20X8145)** Site Name: Cornell-Dubilier Electronics Superfund Site Operable Unit Number 2 (Soils/LTTD)

Contract No. _W912DQ-04-D-0023 Task Order No. 0011 Tax ID No. 16-0997941

Contractor: Sevenson Environmental Services

Pay Estimate No. _____**51**_____Amount: **$769803.48**
To comply with PROMPT PAYMENT ACT, payment must be made by 23 April 2012

Date Stamped:

RECEIVED BY: _____ DATE: 4/11/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#51

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	$769,803.48

Total Invoice Amount: $769,803.48

SCORPIOS Proof of Payment

VENDOR CODE: 276110 **TRANS CODE:** PV **VOUCHER NO:** EST#51
NAME: SEVENSON ENVIRONMNTL SVCS INC
NO CHECK DISB FLAG: C
PROMPT PAY TYPE:

APPROVED BY:
DESCRIPTION: CONVERSION
VOUCHER TYPE: C **CHECK TYPE:** **D. O. :** KC00
AGREEMENT #:
SCHD FISC YR: 2012 **SCHD CAT:** **SCHD TYPE:** C **SCHD NO:** AVC120087
VOUCHER DATE: 04/10/2012 **VOUCHER AMT:** 769,803.48
SCHD DATE: 04/19/2012 **HOLDBACK AMT:** 0.00
CLOSED DATE: 04/19/2012 **CLOSED AMT:** 769,803.48
SUBMITTING SFO: 27 **OUTSTANDING AMT:**
AGENCY HEAD APRVL: **IN TRANSIT AMT:** 0.00
COMMENTS TO PRINT: DW96942166 EST#51 W912DQ04D0023/0011
DIRECT DISB NUMBER:
FY: 2012 **SCHEDULE CAT:** **SCHEDULE TYPE:** C **SCHEDULE NUMBER:** AVC120087
INDICATORS - **TREAS ACT:** C **POST TREAS ACT:** T **POST DETAILS:** T **EXP:** F **BACKOUT:** F

----------PAYMENT VOUCHER----------

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
276110	PV	B2001328812		1	02GZ	769,803.48	00630125