A700041627 5

277166 (Ach) 2/14 (5th pymt for 3-2-07)

PAYMENT ESTIMATE CONTRACT PERFORMANCE

FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10

1. DATE 1/25/07

SHEET 1 OF 1

2. CONTRACTOR AND ADDRESS: MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602

3. CONTRACT NO.: W912DQ-06 -D-0006

4. DISTRICT: KANSAS CITY

5. DESCRIPTION OF WORK: Cornell-Dubilier Electronics Superfund Site OU 2

6. APPROPRIATION AND PROJECT

7. REQUIRED COMPLETION DATE

8. LOCATION: South Plainfield, New Jersey

9. PERIOD COVERED BY THIS ESTIMATE: 10/28/06 Through 11/24/06

10. JOB ORDER NO.: DO-0001

11. ESTIMATE NO: 8

NO. a.	DESCRIPTION b.	CONTRACT QUANTITY AND UNIT c.	CONTRACT UNIT PRICE d.	CONTRACT AMOUNT e.	TOTAL TO DATE QUANTITY AND UNIT f. PRIOR EST %	PRIOR EST	PRESENT EST	PRESENT EST	TO DATE	TO DATE AMOUNT g.
1	DO - 0001, Mod 01, Mod 02			1,495,955.00	46.92%	701,966.79	3.62%	54,128.13	50.54%	756,094.92
	FEE			44,477.00	46.94%	20,877.87	3.63%	1,613.15	50.57%	22,491.02
	AWARD FEE			103,779.00	26.13%	27,120.00	0.00%	0.00	26.13%	27,120.00
	MPI# 4553033					749,964.66		55,741.28		

AUDITED BY 2-23-07 TH

FMS INPUT CI4 STN

CERTIFIED BY PATRICIA R. NEWMAN AUTHORIZED CERTIFYING OFFICER

DATE CERTIFIED 2/26/07

INCLUDES MODIFICATION THRU

TOTAL CONTRACT 1,644,211.00

TOTAL EARNINGS TO DATE 805,705.94

12. PRESENTED FOR PAYMENT

PAYEE: MALCOLM PIRNIE, INC.

PER JEFFREY R. BENNETT

DATE 1/25/07

TITLE VICE PRESIDENT

13. APPROVED FOR PAYMENT

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

SIGNATURE H. Garth Anderson

TITLE PROJECT MANAGER

DATE 2/15/07

CONTRACTING OFFICER APPROVAL (Signature) Edward A. Bristow COR

DATE 16 Feb 07

14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE 0.00

B. PREVIOUS RETAINED PERCENTAGE 0.00

C. PREVIOUS PAYMENTS 749,964.66

D. PREVIOUS EARNINGS (A+B+C) 749,964.66

E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) 55,741.28

F. LESS RETAINED PERCENTAGE 0.00

G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR 0.00

H. TOTAL DEDUCTIONS 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) 55,741.28

15. RECAPITULATION

TOTAL RETAINED PCTG. (B+F-I) 0.00

TOTAL PAID (C+L) 805,705.94

FORM - ENG 93 - 1 MAR 78

DW 96942036 (SF)

1

Kansas City District CEFMS

Action Edit Block Field Record Query ESIG Help Window

v2.1.103 Pay Estimate Create/Update Screen 2.45

Obli: W912DQ-06-D-0006 CORNELL-DUBILIER OU-2

DO#: 0001 Inv#: 9

Inv Ref: 9

Inv Date: 25-JAN-2007

Inv Recvd: 02-FEB-2007

F&A Recvd: 02-FEB-2007

Pmt Office: 1 Addr: ONYX3

Remarks:

Period Of Performance

From: 28-OCT-2006 Thru: 24-NOV-2006

Discnt Days:

Discnt %:

Notice To Proceed? ☑

Continuing Contract? ☐

Final Pmt? ☐

Claims Released? ☐

View Signatures: ☐

PM Approve: ☐

COR Approve: ☐

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	55741.28	.00	55741.28	

Total Inv Amt: 55741.28

☐ Create Additional Lines ☐ View Pay Addr ☐ Reverse Accrual

Prev Page Prev Next Query List Save Exit Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 02-08

Date: 2/21/07

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:
Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036 01-0 Site Name: Cornell-Dubilier 04 2

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O. 1, Est. 8 Amount: $55,741.28

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 3-2-07

Date-stamped in on 2-2-07.

RECEIVED BY: NT DATE: 2-23-07

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#8

Site/Project	Site Name	Amount
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	$55,741.28

Project Officer Approval By: PITRUZZELLO, VINCENT

Total Invoice Amount: $55,741.28

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1 **TRANS CODE:** PV **VOUCHER NO:** A7000416275
NAME: MALCOLM PIRNIE INC **TRAVEL ADVANCE NUM:**
ADDRESS: 104 CORPORATE PARK DR BOX 751 **NO CHECK DISB FLAG:** N
: ATTN: CINDY MASSINELLO **PROMPT PAY TYPE:** Y
: WHITE PLAINS , NY 10602-0751

APPROVED BY: PITRUZZELLO, VINCENT
DESCRIPTION: **OCR PRINT FLAG:** N
VOUCHER TYPE: M **CHECK TYPE:** **D. O. :** KC00
AGREEMENT #: **DISB RUN NUMBER:** 0
SCHD FISC YR: 2007 **SCHD CAT:** **SCHD TYPE:** M **SCHD NO:** ACHC07057
VOUCHER DATE: 02/16/2007 **VOUCHER AMT:** 55,741.28
SCHD DATE: 02/28/2007 **HOLDBACK AMT:** 0.00
CLOSED DATE: 02/28/2007 **CLOSED AMT:** 55,741.28
SUBMITTING SFO: 27 **OUTSTANDING AMT:**
AGENCY HEAD APRVL: Y **IN TRANSIT AMT:** 0.00
COMMENTS TO PRINT: DW96942036 EST#8 W912DQ06D0006,DO1
INTER AGCY SYMBOL: **DIRECT DISB NUMBER:**
FY: 2007 **SCHEDULE CAT:** **SCHEDULE TYPE:** M **SCHEDULE NUMBER:** ACHC07057
INDICATORS - **TREAS ACT:** C **POST TREAS ACT:** Y **POST DETAILS:** Y **EXP:** F **BACKOUT:** N

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

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	POST	CHK
277166 1	PV	A7000416275		001	02GZ	55,741.28	00000167	Y	