Henzi

CIC #: 99EPA EPA SUPERFUND PROGRAM
Billed Date: 01-Jun-2016 May 2016
Customer Order Number: DW96957583
EAST WATERWAY, WAD980722839

**VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

COE47072826

| D.O. Voucher No. | BU. Voucher No. | Bill No. | Paid By Check No. | Collection Vou. No. |
|---|---|---|---|---|
| | | 47072826 | | |

Partial # 117 02-May-2016 Thru 01-Jun-2016

**Billed Office (Mail To):**
EPA CINCINNATI FINANCIAL MANAGEMENT CTR
ATTN ACCOUNTING OPERATIONS SUITE 300
26 W MARTIN LUTHER KING DRIVE
MS 002
CINCINNATI OH 45268

RECEIVED
6/13/16

**Billing Office (Send Remittance To):**
USACE FINANCE CENTER G3
SEATTLE DISTRICT G3
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

| Billed Accounting Classification | | Billing Accounting Classification | |
|---|---|---|---|
| 068 068 X 8145.0000 2012 08 0000 NA 2530 00000 | $4,783.21 | 096 NA X 3122.0000 G3 08 2433 868 010583 96453 | $4,783.21 |

| Line Item | Moa | Description | Eald No | Amount |
|---|---|---|---|---|
| 2 | CONTRACT - OUTSIDE GOVERNMENT | TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP | | $17.00 |
| 2 | INHOUSE - OTHER RESOURCES | MOTORPOOL VEHICLES | | $40.00 |
| 2 | INHOUSE - LABOR | DEPARTMENTAL OVERHEAD COSTS | | $1,413.85 |
| 2 | INHOUSE - LABOR | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS | | $401.15 |
| 2 | INHOUSE - LABOR | LABOR | | $2,911.21 |
| | | | Subtotal: | $4,783.21 |

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

6/9/16
DATE

SIGNATURE

| | |
|---|---|
| Total Billed Amount: | $4,783.21 |
| Less Partial Amount Paid: | $0.00 |
| Payment Due Date: 01-Jul-2016 Pay This Amount: | $4,783.21 |

**REVIEWED**
*By Jeff Marsala at 11:09 am, Jun 13, 2016*

Certified By: 6-14-16

| | |
|---|---|
| Funds Authorized: | $620,000.00 |
| Total Billed Amount: | $471,554.88 |
| Prev Billed Amount: | $466,771.67 |
| Current Billed Amount: | $4,783.21 |
| Total Flux Billed: | $0.00 |
| Prev Flux Billed: | $0.00 |
| Current Flux Billed: | $0.00 |

**CERTIFICATE OF OFFICE BILLED**
I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DA Form 4445-R

DW96957583 S/F

CENWS-PM-MEI June 9, 2016

**SEATTLE DISTRICT, CORPS OF ENGINEERS**
**EPA - PROJECT REPORT**

Billing Period: 1 – 31 May 2016

**IAG #** DW96957583
**Expiration:** February 28, 2017

**EPA PROJECT NAME:** East Waterway

**USEPA RPM: Ravi Sanga** **PHONE: (206) 553-4092**
**USACE PM: Veronica Henzi** **PHONE: (206) 316-3973**

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- Continued to participate in WPAMs and other technical discussions, providing advice.
- WPAM #8 occurred on 5/17/16. Rule, Schroeder, Gailani, and Henzi attended, and Henzi provided notes.
- Goal is to reach agreement on content for the draft final FS, to be submitted October 2016.

**PM:**

- V. Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero)

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** Rebecca Rule accepted a new position at the Seattle District Corps of Engineers on 5/29/16 and will no longer be the technical lead. She is being replaced by Kayla Patten, who has both her bachelor's and master's degree in environmental engineering. Ravi Sanga was notified on 5/31/16.

**FUNDS DATA:**

**TOTAL AUTHORIZED IAG AMOUNT: $620,000**

***REIMBURSABLE (IN-HOUSE):***

| | | |
|---|---|---|
| A | Reimbursable IAG amount: | $620,000.00 |
| B | Previously billed amount: | $466,771.67 |
| **C** | **Current month's billing:** | **$4,783.21** |
| D | Amount billed to date (B+C): | $471,554.88 |
| E | Unexpended IAG amount (A-D): | $148,445.12 |
| F | Set aside to pay contracts (undelivered orders) / labor (commitments): | $44,674.13 |
| G | Funds available (E-F): | $103,770.99 |

**ISSUES/RESOLUTIONS:** None.

**PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):**

**Technical Tasks:**

- Continue to participate in WPAMs and other technical discussions, providing advice.
- WPAM #9 to occur on 8/9/16. Rule, Patten, Schroeder, Gailani, and Henzi anticipated to attend. Patten is currently reading technical project materials to come up to speed, and the Corps team is meeting with her to provide additional project guidance.
- Goal is to reach agreement on content for the draft final FS, to be submitted October 2016.

**PM:**

- Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY),WA
IA Number: DW96957583

MONTHLY REPORT FOR MAY 2016

| | Revised Reimbursable (096X3122) | Direct Fund Cite | IA Totals (096X3122) |
|---|---|---|---|
| STATEMENT OF CHARGES FOR PERIOD: | | | |
| Total Funds Authorized: | $620,000.00 | $0.00 | $620,000.00 |
| Less Total Expenditures: (-) | $471,554.88 | $0.00 | $471,554.88 |
| Less Undelivered Orders: (-) | $21.32 | $0.00 | $21.32 |
| Less Commitments: (-) | $44,652.81 | $0.00 | $44,652.81 |
| Funds Available Balance: | $103,770.99 | $0.00 | $103,770.99 |

BILLING ACTIVITY (096X3122):

Bill Number: 47072826

| | |
|---|---|
| Funds Expended During Report Period: | $4,783.21 |
| Total Billed to Date: | $471,554.88 |

DIRECT FUND CITE PAYMENTS:

| | |
|---|---|
| Funds Expended During Report Period: | $0.00 |
| Total Expended to Date: | $0.00 |

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY),WA
IA Number: DW96957583

Bill Number: 47072826
Bill Invoice Date: 01-JUN-2016

Monthly Billing Amount(096X3122): $4,783.21

Monthly Direct Fund Cite Contract Cost: $0.00

| Budget Categories | Costs for Current Month | Prior Month's Summary | Project Costs to Date |
|---|---|---|---|
| a Personnel | $1,806.40 | $168,648.69 | $170,455.09 |
| b Fringe Benefits | $1,104.81 | $93,756.31 | $94,861.12 |
| c Travel | $17.00 | $1,135.93 | $1,152.93 |
| d Equipment | $0.00 | $0.00 | $0.00 |
| e Supplies | $0.00 | $0.00 | $0.00 |
| f Procurement | $0.00 | $0.00 | $0.00 |
| g Construction | $0.00 | $0.00 | $0.00 |
| h Other | $40.00 | $38,712.56 | $38,752.56 |
| i Total Direct Charges | $2,968.21 | $302,253.49 | $305,221.70 |
| j Total Indirect Charges | $1,815.00 | $164,518.18 | $166,333.18 |
| k TOTAL | $4,783.21 | $466,771.67 | $471,554.88 |

LABOR BREAKOUT FOR MONTH:

| Individual | Location | Function | Hours | Labor Amount |
|---|---|---|---|---|
| REBECCA A. RULE | SEATTLE DISTRICT | ENVIRONMENTAL ENGINEER | 19.00 | $2,007.71 |
| KIM B. ELLERMAN | SEATTLE DISTRICT | PROJECT SCHEDULER | 1.50 | $136.23 |
| VERONICA J HENZI | SEATTLE DISTRICT | ENVIRONMENTAL ENGINEER | 7.00 | $932.83 |

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY),WA

LABOR BREAKOUT FOR MONTH:

| Individual | Location | Function | Hours | Labor Amount |
|---|---|---|---|---|
| PAUL R SCHROEDER | USA ENGINEER RESEARCH & DEVELOPMENT | RESEARCH CIVIL ENGINEER | 8.00 | $1,501.15 |
| RAYNETTE M OBRERO | SEATTLE DISTRICT | BUDGET ANALYST | 1.50 | $148.29 |
| TOTAL LABOR: | | | 37.00 | $4,726.21 |

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47072826

| Site/Project | Site Name | Amount |
|---|---|---|
| 10DGBD10 | HI-EWWOU SUPPLEMENTAL RI/FS | $4,783.21 |

**Total Invoice Amount:** $4,783.21

# SCORPIOS Proof of Payment

**VENDOR CODE:** 278348 **TRANS CODE:** PV **VOUCHER NO:** 47072826

**NAME:** U.S. ARMY CORP OF ENGINEERS

**NO CHECK DISB FLAG:** C

**PROMPT PAY TYPE:**

**APPROVED BY:**

**DESCRIPTION:** CONVERSION

**VOUCHER TYPE:** C **CHECK TYPE:** **D. O. :** KC00

**AGREEMENT #:**

**SCHD FISC YR:** 2016 **SCHD CAT:** **SCHD TYPE:** C **SCHD NO:** AVC160189

**VOUCHER DATE:** 06/09/2016 **VOUCHER AMT:** 4,783.21

**SCHD DATE:** 06/16/2016 **HOLDBACK AMT:** 0.00

**CLOSED DATE:** 06/16/2016 **CLOSED AMT:** 4,783.21

**SUBMITTING SFO:** 27 **OUTSTANDING AMT:**

**AGENCY HEAD APRVL:** **IN TRANSIT AMT:** 0.00

**COMMENTS TO PRINT:** DW96957583 47072826 G3

**DIRECT DISB NUMBER:**

**FY:** 2016 **SCHEDULE CAT:** **SCHEDULE TYPE:** C **SCHEDULE NUMBER:** AVC160189

**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 |
|---|---|---|---|---|---|---|---|
| 278348 | PV | COE47072826 | | 1 | 10DG | 4,783.21 | 02001452 |