Rule

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

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

Mission Assignment No:

Accounts Of

COE47075815

D.O. Voucher No.	BU. Voucher No.	Bill No.	Paid By Check No.	Collection Vou. No.
		47075815		

Partial # 122 21-Sep-2016 Thru 01-Nov-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
11/17/16

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	$1,814.54	096 NA X 3122.0000 G3 08 2433 868 010583 96453	$1,814.54

Line Item	Moa	Description	Eaid No	Amount
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		$554.91
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		$149.82
2	INHOUSE - LABOR	LABOR		$1,109.81
			Subtotal:	$1,814.54

Total Billed Amount:	$1,814.54
Less Partial Amount Paid:	$0.00
Payment Due Date: 01-Dec-2016 Pay This Amount:	$1,814.54

"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) AND/OR FUND(S) AS INDICATED."

11/9/2016 Rebecca A Rule
DATE SIGNATURE

REVIEWED
By Jeff Marsala at 1:53 pm, Nov 18, 2016

Certified By: K 11-21-16

Funds Authorized:	$620,000.00
Total Billed Amount:	$483,264.52
Prev Billed Amount:	$481,449.98
Current Billed Amount:	$1,814.54
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
Approved by Treasury For Use In Lieu of SF 1080

DW96957583 S/F

cobilnonlt.657 v2.1.4

CENWS-PM-MEI November 9, 2016

SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT

Billing Period: 21 September 2016 – 01 November 2016

IAG # DW96957583
Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga **PHONE: (206) 553-4092**
USACE PM: Rebecca Rule **PHONE: (206) 764-6792**

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- K. Patten reviewed the EW SMS ARAR Compliance Text in FS and provided feedback to EPA on 10/7/16 with concerns.
- K. Patten, R. Rule and P. Schroeder downloaded and previewed Draft FS for discussion on review schedule. Review schedule a discussion held with EPA on 10/28/16.
- K. Patten began review of FFS.

PM:

- R. Rule reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- R. Rule requested extension to IA which expires on 2/28/2017.
- 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: None during billing cycle.

FUNDS DATA:

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

REIMBURSABLE (IN-HOUSE):

A	Reimbursable IAG amount:	$620,000.00
B	Previously billed amount:	$481,449.98
C	**Current month's billing:**	**$1,814.54**
D	Amount billed to date (B+C):	$483,264.52
E	Unexpended IAG amount (A-D):	$136,735.48
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	$43,215.10
G	Funds available (E-F):	$93,520.38

ISSUES/RESOLUTIONS: IA is scheduled to expire 28 Feb 2017, email sent to EPA on 10/19/16 and again on 11/8/16 requesting IA extension.

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

Technical Tasks:

- Continue to participate in technical discussions, providing advice.
- Begin Review and Comment on draft final FFS.
- Create compilation of Erika Hoffman and Lon Kissinger comments of previous version of the FS.

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 OCTOBER 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: (-)	$483,264.52	$0.00	$483,264.52
Less Undelivered Orders: (-)	$21.32	$0.00	$21.32
Less Commitments: (-)	$43,215.10	$0.00	$43,215.10
Funds Available Balance:	$93,499.06	$0.00	$93,499.06

BILLING ACTIVITY (096X3122):

Bill Number: 47075815

Funds Expended During Report Period:	$1,814.54
Total Billed to Date:	$483,264.52

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: 47075815
Bill Invoice Date: 01-NOV-2016

Monthly Billing Amount(096X3122): $1,814.54

Monthly Direct Fund Cite Contract Cost: $0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	$680.86	$173,744.47	$174,425.33
b Fringe Benefits	$428.95	$96,869.44	$97,298.39
c Travel	$0.00	$1,169.93	$1,169.93
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	$0.00	$39,972.56	$39,972.56
i Total Direct Charges	$1,109.81	$311,756.40	$312,866.21
j Total Indirect Charges	$704.73	$169,693.58	$170,398.31
k TOTAL	$1,814.54	$481,449.98	$483,264.52

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	0.50	$45.83
KAYLA MICH PATTEN	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	21.25	$1,718.81
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	0.50	$49.90
TOTAL LABOR:			22.25	$1,814.54

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47075815

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	$1,814.54

Total Invoice Amount: $1,814.54

SCORPIOS Proof of Payment

VENDOR CODE: 278348 **TRANS CODE:** PV **VOUCHER NO:** 47075815

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: 2017 **SCHD CAT:** **SCHD TYPE:** C **SCHD NO:** AVC170042

VOUCHER DATE: 11/09/2016 **VOUCHER AMT:** 1,814.54

SCHD DATE: 11/23/2016 **HOLDBACK AMT:** 0.00

CLOSED DATE: 11/23/2016 **CLOSED AMT:** 1,814.54

SUBMITTING SFO: 27 **OUTSTANDING AMT:**

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

COMMENTS TO PRINT: DW96957583 47075815 G3

DIRECT DISB NUMBER:

FY: 2017 **SCHEDULE CAT:** **SCHEDULE TYPE:** C **SCHEDULE NUMBER:** AVC170042

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	COE47075815		1	10DG	1,814.54	02738767