ENCLOSURE B

Superfund Cost Recovery Package Imaging and On-Line System

(SCORPIOS) Report

Certified By Financial Management Office

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Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

1. The United States Environmental Protection Agency has incurred at least $121,485.76 for Regional Payroll Costs.

2. The United States Environmental Protection Agency has incurred at least $188.96 for Regional Travel Costs.

3. The United States Environmental Protection Agency has incurred at least $439.70 for Headquarters Travel Costs.

4. The United States Environmental Protection Agency has incurred costs of at least $13,462.98 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the ALION SCIENCE AND TECHNOLOGY CORPORATION contract.

5. The United States Environmental Protection Agency has incurred costs of at least $1,994,480.85 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.

6. The United States Environmental Protection Agency has incurred costs of at least $36,799.00 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the COMPUTER SCIENCES CORPORATION contract.

7. The United States Environmental Protection Agency has incurred costs of at least $1,132.25 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.

8. The United States Environmental Protection Agency has incurred costs of at least $-1,246.09 for Contract Lab Progam (CLP) contract expenditures.

9. The United States Environmental Protection Agency has incurred at least $716,758.78 for Indirect Costs.

Total Site Costs: $2,883,502.19

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Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

REGIONAL PAYROLL COSTS	$121,485.76
REGIONAL TRAVEL COSTS	$188.96
HEADQUARTERS TRAVEL COSTS	$439.70
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
ALION SCIENCE AND TECHNOLOGY CORPORATION (EPW07083)	$13,462.98
INTERAGENCY AGREEMENT (IAG)	
ARMY CORPS OF ENGINEERS (DW96942125)	$1,994,480.85
OTHER EXPENDITURES (OTH)	
COMPUTER SCIENCES CORPORATION (EPC06085)	$36,799.00
GRB ENVIRONMENTAL SERVICES, INC. (EPR20601)	$1,132.25
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	($1,246.09)
EPA INDIRECT COSTS	$716,758.78
Total Site Costs:	$2,883,502.19

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BASSO, RAYMOND J.	2011	20	6.00	513.16
		21	6.00	513.16
		22	3.00	257.67
		23	2.00	171.05
		24	3.00	256.58
		25	1.00	85.53
		26	2.00	171.06
	2012	02	2.00	171.06
		03	1.00	85.53
		04	12.00	1,026.31
		05	7.00	598.69
		06	5.00	427.64
		07	7.00	598.69
		08	13.00	1,116.32
		09	9.00	772.84
		10	12.00	1,030.44
		11	14.00	1,202.18
		12	19.00	1,631.53
		13	12.00	1,030.45
		14	14.00	1,202.19
		15	16.00	1,373.94
		16	13.00	1,116.30
		17	27.00	2,318.51
		18	8.00	686.96
		19	19.00	1,631.54
		20	2.00	171.74
			235.00	$20,161.07
HALE, JAMIE	2011	26	5.00	264.12
	2012	11	2.00	106.10
		13	7.00	372.17
		14	5.00	265.24
		21	5.00	265.88
			24.00	$1,273.51

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KAY, DEBORAH	2012	14	5.00	350.35
			5.00	$350.35
KLUESNER, DAVID W.	2011	26	6.00	429.54
		27	3.00	220.00
	2012	03	6.00	441.90
		04	3.00	211.19
		05	3.00	210.63
		09	4.00	292.27
		10	4.00	290.71
		11	7.00	514.41
		12	19.00	1,363.36
		13	6.00	438.40
		14	21.00	1,543.22
		15	25.00	1,823.33
		16	34.00	2,498.54
		17	25.00	1,813.80
		18	15.00	1,102.28
		19	17.00	1,249.27
		20	9.00	699.49
		21	3.00	233.17
		22	9.00	694.92
		23	19.00	1,464.86
			238.00	$17,535.29
MICHAEL, ADLY	2012	08	0.50	29.55
		18	0.75	44.32
		19	1.25	73.86
			2.50	$147.73
MUGDAN, WALTER E.	2011	23	0.75	73.79
	2012	08	1.00	98.51
		13	1.75	172.39
		14	1.00	98.50
		15	3.75	369.39
		16	0.25	24.62

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

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COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MUGDAN, WALTER E.	2012	17	0.75	73.89
		18	1.75	172.39
		19	1.50	147.77
			12.50	$1,231.25
NACE, CHARLES G., JR.	2011	21	10.00	708.63
		23	4.00	283.45
		24	14.00	992.07
		25	21.00	1,488.08
		26	1.50	106.28
		27	6.00	425.17
	2012	01	8.00	566.89
		02	8.00	567.74
		04	2.00	141.94
		05	18.00	1,277.43
		06	15.50	1,100.02
		07	4.00	283.87
		08	15.00	1,066.46
		09	6.00	426.59
		10	10.00	710.96
		11	4.00	284.38
		13	8.00	568.75
		14	6.00	426.59
		15	25.00	1,777.42
		16	10.00	710.97
		17	31.50	2,239.55
		18	6.00	426.59
		19	3.00	213.30
		20	4.00	284.38
		21	3.00	213.30
		23	8.00	573.37
			251.50	$17,864.18
NARANJO, EUGENIA	2011	20	6.00	383.63
		21	8.00	511.52
		22	4.00	258.81

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Regional Payroll Costs

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
NARANJO, EUGENIA	2011	23	6.00	383.67
		24	4.00	255.79
		25	9.00	570.99
		26	2.00	127.89
		27	12.00	809.79
	2012	01	3.00	183.34
		02	8.00	507.52
		03	13.00	832.65
		04	10.00	640.50
		05	2.00	128.09
		09	10.00	640.25
		10	2.00	126.95
		11	8.00	512.26
		12	16.00	1,015.86
		13	10.00	640.32
		14	2.00	128.08
		15	6.00	384.13
		16	10.00	640.40
		17	22.00	1,396.39
		18	8.00	512.28
		19	16.00	1,024.50
		20	4.00	256.16
		22	12.00	768.38
		23	4.00	259.51
			217.00	$13,899.66
OLSEN, MARIAN C.	2011	21	10.00	866.39
		23	6.00	519.83
		25	12.00	1,039.68
		26	18.00	1,559.51
		27	5.00	416.95
	2012	01	11.00	917.26
		02	14.00	1,158.19
		03	9.50	785.91
		04	5.00	413.13

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Regional Payroll Costs

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
OLSEN, MARIAN C.	2012	05	29.00	2,320.30
		06	38.00	3,040.41
		08	33.00	2,850.00
		09	20.00	1,737.23
		10	18.50	1,606.93
		12	27.50	2,506.22
		15	6.00	521.16
		16	4.00	347.46
		17	9.00	781.75
		18	14.00	1,216.07
		21	4.00	347.46
		22	12.00	1,042.34
			305.50	$25,994.18
SY, WILLIAM L.	2011	21	29.00	1,703.04
		22	2.00	117.44
		23	4.00	234.90
		24	7.00	411.08
		26	8.00	469.80
		27	1.00	58.73
	2012	01	14.00	822.14
		02	12.00	705.85
		05	11.00	667.33
		13	1.00	60.63
		17	4.00	261.67
		22	3.00	202.56
		23	13.00	852.87
			109.00	$6,568.04
TIROL, NESTORIO	2011	22	1.00	70.49
	2012	08	0.50	35.45
		12	1.00	71.06
		13	2.50	177.67
		14	1.00	71.06
		16	2.00	142.12
		20	1.00	71.06

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Regional Payroll Costs

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TIROL, NESTORIO	2012	21	2.00	142.12
			11.00	$781.03
YEH, ALICE L.	2011	20	14.00	1,002.09
		21	17.00	1,208.97
		22	28.00	2,036.32
		23	13.00	930.52
		24	9.00	644.21
		25	4.00	284.48
		26	16.00	1,145.25
		27	7.00	499.82
	2012	01	5.00	358.60
		02	12.00	854.70
		03	11.00	771.71
		04	23.00	1,514.11
		05	10.00	658.31
		06	4.00	263.32
		08	3.00	213.67
		09	5.00	358.45
		10	3.00	215.08
		11	1.00	71.68
		12	4.00	286.79
		13	2.00	143.39
		14	1.00	71.69
		15	5.00	356.13
		16	4.00	286.79
		17	6.00	427.35
		18	1.00	71.69
		19	4.00	286.79
		21	1.00	71.69
		22	8.00	573.55

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
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COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
YEH, ALICE L.	2012	23	1.00	72.32
			222.00	$15,679.47
Total Regional Payroll Costs			1,633.00	$121,485.76

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Regional Travel Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BASSO, RAYMOND J.	0SEAU1	AVC120072	03/30/2012	8.00
	0SEAU1	AMP120061	03/30/2012	28.14
	0SLTUX	120148	07/17/2012	8.00
	0SLTUX	120136	07/17/2012	81.18
				$125.32
NARANJO, EUGENIA	0S0UQG	ACHA11271	09/30/2011	18.00
	0S0UQG	ACHC11271	09/30/2011	8.00
	0SS5PL	120169	08/15/2012	8.00
	0SS5PL	120157	08/15/2012	29.64
				$63.64
Total Regional Travel Costs				$188.96

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Headquarters Travel Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

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COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
DYMENT, STEPHEN	0S0R4W	AMP110034	11/16/2011	410.29
				$410.29
GREENBERG, MARC	0RVZ7U	ACHA11230	08/22/2011	21.41
	0RVZ7U	ACHC11230	08/22/2011	8.00
				$29.41
Total Headquarters Travel Costs				$439.70

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE AND TECHNOLOGY CORPORATION

EPA Contract Number: EPW07083

Delivery Order Information

DO #	Start Date	End Date
19	07/01/2011	09/25/2011
26	09/26/2011	06/29/2012

Project Officer(s): BRANDONBAZILE, KIM

Dates of Service: From: 07/01/2011 To: 06/29/2012

Summary of Service:

Total Costs: $13,462.98

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
10-294221	08/16/2011	83,389.68	ACHC11255	09/14/2011	290.53	136.60
11-295334	09/15/2011	73,988.84	AVC110041	11/14/2011	786.18	369.63
12-296640	10/18/2011	66,421.73	AVC110048	11/17/2011	290.73	136.69
1-297762	11/17/2011	112,430.93	AVC110083	12/19/2011	800.16	376.21
2-298893	12/19/2011	85,773.11	AVC120013	01/18/2012	2,411.32	1,133.71
3-299640	01/17/2012	41,905.83	AVC120042	02/21/2012	70.86	33.32
4-300702	02/16/2012	64,342.14	AVC120064	03/21/2012	587.09	276.03
7-305135	05/15/2012	85,546.36	120137	06/29/2012	1,078.33	506.99
5-R302202	03/20/2012	80,790.78	120168	08/14/2012	1,595.04	749.93
9-307796	07/13/2012	66,275.86	120168	08/14/2012	1,247.23	586.40
				Total:	$9,157.47	$4,305.51

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE AND TECHNOLOGY CORPORATION

EPA Contract Number: EPW07083

Delivery Order Information

DO #	Start Date	End Date
19	07/01/2011	09/25/2011
26	09/26/2011	06/29/2012

Project Officer(s): BRANDONBAZILE, KIM

Dates of Service: From: 07/01/2011 To: 06/29/2012

Summary of Service:

Total Costs: $13,462.98

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
10-294221	ACHC11255	Provisional	0.470163
11-295334	AVC110041	Provisional	0.470163
12-296640	AVC110048	Provisional	0.470163
1-297762	AVC110083	Provisional	0.470163
2-298893	AVC120013	Provisional	0.470163
3-299640	AVC120042	Provisional	0.470163
4-300702	AVC120064	Provisional	0.470163
7-305135	120137	Provisional	0.470163
5-R302202	120168	Provisional	0.470163
9-307796	120168	Provisional	0.470163

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

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COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96942125

Project Officer(s): GOTTESMAN, JUSTIN

Dates of Service: From: 05/01/2011 To: 07/02/2012

Summary of Service:

Total Costs: $1,994,480.85

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
27053625	07/30/2011	124,872.94	ACHC11238	08/30/2011	124,872.94
27054027	09/11/2011	143,447.36	ACHC11266	09/27/2011	143,447.36
27054418	09/11/2011	115,983.58	AVC110048	11/17/2011	115,983.58
27054829	11/04/2011	49,304.38	AVC110048	11/17/2011	49,304.38
27055250	11/08/2011	110,935.71	AVC110048	11/17/2011	110,935.71
27055597	11/08/2011	107,546.15	AVC110048	11/17/2011	107,546.15
27055766	12/08/2011	6,333.60	AVC110085	12/20/2011	6,333.60
27056106	12/29/2011	216,398.89	AVC120006	01/11/2012	216,398.89
27056478	02/01/2012	122,603.34	AVC120048	02/29/2012	122,603.34
27056859	02/25/2012	5,002.84	AVC120059	03/14/2012	5,002.84
27057209	04/18/2012	343,474.09	AVC120092	04/26/2012	343,474.09
27057590	06/25/2012	12,446.10	120141	07/06/2012	12,446.10
27057906	06/28/2012	315,362.54	120144	07/11/2012	315,362.54
27058295	06/29/2012	165,996.08	120146	07/13/2012	165,996.08
27058690	07/27/2012	154,773.25	120165	08/09/2012	154,773.25
				Total:	$1,994,480.85

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
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COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

OTHER EXPENDITURES (OTH)

Contractor Name: COMPUTER SCIENCES CORPORATION

EPA Contract Number: EPC06085

Project Officer(s): RANDOLPH, BEVERLY

Dates of Service: From: 05/28/2011 To: 01/27/2012

Summary of Service:

Total Costs: $36,799.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
4796.4-009	07/14/2011	245,303.74	11A41	08/09/2011	1,784.29
4796.4-010	08/05/2011	244,436.27	ACHC11252	09/13/2011	2,877.77
C04796.4-011	09/13/2011	159,664.98	ACHC11270	09/29/2011	7,136.94
C04796.5-0001	11/10/2011	79,172.22	AVC110080	12/14/2011	12,208.50
C04796.5-0002	12/06/2011	88,308.17	AVC120005	01/10/2012	1,444.10
4796.5-0003	01/12/2012	149,519.29	AVC120040	02/17/2012	10,295.74
796.5-0004	02/07/2012	142,393.41	AVC120060	03/15/2012	1,051.66
				Total:	$36,799.00

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
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OTHER EXPENDITURES (OTH)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPR20601

Delivery Order Information

DO #	Start Date	End Date
5	07/08/2011	07/08/2011

Project Officer(s): KEATING, ROBERT

Dates of Service: From: 07/08/2011 To: 07/08/2011

Summary of Service:

Total Costs: $1,132.25

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
137	07/13/2011	62,834.17	R1A06	07/28/2011	1,132.25
				Total:	$1,132.25

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Financial Cost Summary for the Contract Lab Program

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

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COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	$-1,246.09
Total Financial Cost Summary	$-1,246.09

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Financial Cost Summary for the Contract Lab Program

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

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COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $-1,246.09

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number:						
EPA Contract Number: 68-W0-1034, DYNCORP. INFORMATION & ENGINEERING						
JVL2971	07/12/2011	0.00	L2971	07/12/2011	-644.89	-608.24
Totals for 68-W0-1034:					$-644.89	$-608.24
EPA Contract Number: EPW06046, COMPUTER SCIENCES CORP						
RAFY11-0043	03/28/2012	115,455.37	AVC120093	04/27/2012	4.01	3.03
Totals for EPW06046:					$4.01	$3.03
Totals for Case Number :					$-640.88	$-605.21
Totals for Routine Analytical Services:					$-640.88	$-605.21

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Financial Cost Summary for the Contract Lab Program

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

CONTRACT LAB PROGRAM (CLP) COSTS

Fiscal Year	Rate Type	SMO Rate
2011	Final	0.943165
2012	Provisional	0.754532

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2011	305,961.89	33.08%	101,212.22
2012	1,860,781.52	33.08%	615,546.56
	2,166,743.41		
Total EPA Indirect Costs			$716,758.78

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BASSO, RAYMOND J.	2011	20	513.16	33.08%	169.75
		21	513.16	33.08%	169.75
		22	257.67	33.08%	85.24
		23	171.05	33.08%	56.58
		24	256.58	33.08%	84.88
		25	85.53	33.08%	28.29
		26	171.06	33.08%	56.59
			1,968.21		$651.08
HALE, JAMIE	2011	26	264.12	33.08%	87.37
			264.12		$87.37
KLUESNER, DAVID W.	2011	26	429.54	33.08%	142.09
		27	220.00	33.08%	72.78
			649.54		$214.87
MUGDAN, WALTER E.	2011	23	73.79	33.08%	24.41
			73.79		$24.41
NACE, CHARLES G., JR.	2011	21	708.63	33.08%	234.41
		23	283.45	33.08%	93.77
		24	992.07	33.08%	328.18
		25	1,488.08	33.08%	492.26
		26	106.28	33.08%	35.16
		27	425.17	33.08%	140.65
			4,003.68		$1,324.43
NARANJO, EUGENIA	2011	20	383.63	33.08%	126.90

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NARANJO, EUGENIA	2011	21	511.52	33.08%	169.21
		22	258.81	33.08%	85.61
		23	383.67	33.08%	126.92
		24	255.79	33.08%	84.62
		25	570.99	33.08%	188.88
		26	127.89	33.08%	42.31
		27	809.79	33.08%	267.88
			3,302.09		$1,092.33
OLSEN, MARIAN C.	2011	21	866.39	33.08%	286.60
		23	519.83	33.08%	171.96
		25	1,039.68	33.08%	343.93
		26	1,559.51	33.08%	515.89
		27	416.95	33.08%	137.93
			4,402.36		$1,456.31
SY, WILLIAM L.	2011	21	1,703.04	33.08%	563.37
		22	117.44	33.08%	38.85
		23	234.90	33.08%	77.70
		24	411.08	33.08%	135.99
		26	469.80	33.08%	155.41
		27	58.73	33.08%	19.43
			2,994.99		$990.75
TIROL, NESTORIO	2011	22	70.49	33.08%	23.32
			70.49		$23.32
YEH, ALICE L.	2011	20	1,002.09	33.08%	331.49
		21	1,208.97	33.08%	399.93

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
YEH, ALICE L.	2011	22	2,036.32	33.08%	673.61
		23	930.52	33.08%	307.82
		24	644.21	33.08%	213.10
		25	284.48	33.08%	94.11
		26	1,145.25	33.08%	378.85
		27	499.82	33.08%	165.34
			7,751.66		$2,564.25
Total Fiscal Year 2011 Payroll Direct Costs:			25,480.93		$8,429.12

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
GREENBERG, MARC	0RVZ7U	08/22/2011	21.41	33.08%	7.08
			8.00	33.08%	2.65
			29.41		$9.73
NARANJO, EUGENIA	0S0UQG	09/30/2011	8.00	33.08%	2.65
			18.00	33.08%	5.95
			26.00		$8.60
Total Fiscal Year 2011 Travel Direct Costs:			55.41		$18.33

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1034	JVL2971	07/12/2011	-644.89	-608.24	33.08%	-414.54
			-644.89	-608.24		$-414.54
DW96942125	27053625	08/30/2011	2,800.10	0.00	33.08%	926.27
			122,072.84	0.00	33.08%	40,381.70
	27054027	09/27/2011	143,447.36	0.00	33.08%	47,452.39
			268,320.30	0.00		$88,760.36
EPC06085	4796.4-009	08/09/2011	1,784.29	0.00	33.08%	590.24
	4796.4-010	09/13/2011	2,877.77	0.00	33.08%	951.97
	C04796.4-011	09/29/2011	7,136.94	0.00	33.08%	2,360.90
			11,799.00	0.00		$3,903.11
EPR20601	137	07/28/2011	1,132.25	0.00	33.08%	374.55
			1,132.25	0.00		$374.55
EPW07083	10-294221	09/14/2011	290.53	136.60	33.08%	141.29
			290.53	136.60		$141.29
Total Fiscal Year 2011 Other Direct Costs:			280,897.19	-471.64		$92,764.77
Total Fiscal Year 2011:			305,961.89			$101,212.22

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BASSO, RAYMOND J.	2012	02	171.06	33.08%	56.59
		03	85.53	33.08%	28.29
		04	1,026.31	33.08%	339.50
		05	598.69	33.08%	198.05
		06	427.64	33.08%	141.46
		07	598.69	33.08%	198.05
		08	1,116.32	33.08%	369.28
		09	772.84	33.08%	255.66
		10	1,030.44	33.08%	340.87
		11	1,202.18	33.08%	397.68
		12	1,631.53	33.08%	539.71
		13	1,030.45	33.08%	340.87
		14	1,202.19	33.08%	397.68
		15	1,373.94	33.08%	454.50
		16	1,116.30	33.08%	369.27
		17	2,318.51	33.08%	766.96
		18	686.96	33.08%	227.25
		19	1,631.54	33.08%	539.71
		20	171.74	33.08%	56.81
			18,192.86		$6,018.19
HALE, JAMIE	2012	11	106.10	33.08%	35.10
		13	372.17	33.08%	123.11
		14	265.24	33.08%	87.74
		21	265.88	33.08%	87.95
			1,009.39		$333.90
KAY, DEBORAH	2012	14	350.35	33.08%	115.90
			350.35		$115.90

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KLUESNER, DAVID W.	2012	03	441.90	33.08%	146.18
		04	211.19	33.08%	69.86
		05	210.63	33.08%	69.68
		09	292.27	33.08%	96.68
		10	290.71	33.08%	96.17
		11	514.41	33.08%	170.17
		12	1,363.36	33.08%	451.00
		13	438.40	33.08%	145.02
		14	1,543.22	33.08%	510.50
		15	1,823.33	33.08%	603.16
		16	2,498.54	33.08%	826.52
		17	1,813.80	33.08%	600.01
		18	1,102.28	33.08%	364.63
		19	1,249.27	33.08%	413.26
		20	699.49	33.08%	231.39
		21	233.17	33.08%	77.13
		22	694.92	33.08%	229.88
		23	1,464.86	33.08%	484.58
			16,885.75		$5,585.82
MICHAEL, ADLY	2012	08	29.55	33.08%	9.78
		18	44.32	33.08%	14.66
		19	73.86	33.08%	24.43
			147.73		$48.87
MUGDAN, WALTER E.	2012	08	98.51	33.08%	32.59
		13	172.39	33.08%	57.03
		14	98.50	33.08%	32.58
		15	369.39	33.08%	122.19
		16	24.62	33.08%	8.14
		17	73.89	33.08%	24.44

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MUGDAN, WALTER E.	2012	18	172.39	33.08%	57.03
		19	147.77	33.08%	48.88
			1,157.46		$382.88
NACE, CHARLES G., JR.	2012	01	566.89	33.08%	187.53
		02	567.74	33.08%	187.81
		04	141.94	33.08%	46.95
		05	1,277.43	33.08%	422.57
		06	1,100.02	33.08%	363.89
		07	283.87	33.08%	93.90
		08	1,066.46	33.08%	352.78
		09	426.59	33.08%	141.12
		10	710.96	33.08%	235.19
		11	284.38	33.08%	94.07
		13	568.75	33.08%	188.14
		14	426.59	33.08%	141.12
		15	1,777.42	33.08%	587.97
		16	710.97	33.08%	235.19
		17	2,239.55	33.08%	740.84
		18	426.59	33.08%	141.12
		19	213.30	33.08%	70.56
		20	284.38	33.08%	94.07
		21	213.30	33.08%	70.56
		23	573.37	33.08%	189.67
			13,860.50		$4,585.05
NARANJO, EUGENIA	2012	01	183.34	33.08%	60.65
		02	507.52	33.08%	167.89
		03	832.65	33.08%	275.44
		04	640.50	33.08%	211.88
		05	128.09	33.08%	42.37

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NARANJO, EUGENIA	2012	09	640.25	33.08%	211.79
		10	126.95	33.08%	42.00
		11	512.26	33.08%	169.46
		12	1,015.86	33.08%	336.05
		13	640.32	33.08%	211.82
		14	128.08	33.08%	42.37
		15	384.13	33.08%	127.07
		16	640.40	33.08%	211.84
		17	1,396.39	33.08%	461.93
		18	512.28	33.08%	169.46
		19	1,024.50	33.08%	338.90
		20	256.16	33.08%	84.74
		22	768.38	33.08%	254.18
		23	259.51	33.08%	85.85
			10,597.57		$3,505.69
OLSEN, MARIAN C.	2012	01	917.26	33.08%	303.43
		02	1,158.19	33.08%	383.13
		03	785.91	33.08%	259.98
		04	413.13	33.08%	136.66
		05	2,320.30	33.08%	767.56
		06	3,040.41	33.08%	1,005.77
		08	2,850.00	33.08%	942.78
		09	1,737.23	33.08%	574.68
		10	1,606.93	33.08%	531.57
		12	2,506.22	33.08%	829.06
		15	521.16	33.08%	172.40
		16	347.46	33.08%	114.94
		17	781.75	33.08%	258.60
		18	1,216.07	33.08%	402.28
		21	347.46	33.08%	114.94

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
OLSEN, MARIAN C.	2012	22	1,042.34	33.08%	344.81
			21,591.82		$7,142.59
SY, WILLIAM L.	2012	01	822.14	33.08%	271.96
		02	705.85	33.08%	233.50
		05	667.33	33.08%	220.75
		13	60.63	33.08%	20.06
		17	261.67	33.08%	86.56
		22	202.56	33.08%	67.01
		23	852.87	33.08%	282.13
			3,573.05		$1,181.97
TIROL, NESTORIO	2012	08	35.45	33.08%	11.73
		12	71.06	33.08%	23.51
		13	177.67	33.08%	58.77
		14	71.06	33.08%	23.51
		16	142.12	33.08%	47.01
		20	71.06	33.08%	23.51
		21	142.12	33.08%	47.01
			710.54		$235.05
YEH, ALICE L.	2012	01	358.60	33.08%	118.62
		02	854.70	33.08%	282.73
		03	771.71	33.08%	255.28
		04	1,514.11	33.08%	500.87
		05	658.31	33.08%	217.77
		06	263.32	33.08%	87.11
		08	213.67	33.08%	70.68
		09	358.45	33.08%	118.58
		10	215.08	33.08%	71.15

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
YEH, ALICE L.	2012	11	71.68	33.08%	23.71
		12	286.79	33.08%	94.87
		13	143.39	33.08%	47.43
		14	71.69	33.08%	23.72
		15	356.13	33.08%	117.81
		16	286.79	33.08%	94.87
		17	427.35	33.08%	141.37
		18	71.69	33.08%	23.72
		19	286.79	33.08%	94.87
		21	71.69	33.08%	23.72
		22	573.55	33.08%	189.73
		23	72.32	33.08%	23.92
			7,927.81		$2,622.53
Total Fiscal Year 2012 Payroll Direct Costs:			96,004.83		$31,758.44

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BASSO, RAYMOND J.	0SEAU1	03/30/2012	28.14	33.08%	9.31
			8.00	33.08%	2.65
	0SLTUX	07/17/2012	8.00	33.08%	2.65
			81.18	33.08%	26.85
			125.32		$41.46
DYMENT, STEPHEN	0S0R4W	11/16/2011	410.29	33.08%	135.73
			410.29		$135.73

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
NARANJO, EUGENIA	0SS5PL	08/15/2012	29.64	33.08%	9.80
			8.00	33.08%	2.65
			37.64		$12.45
Total Fiscal Year 2012 Travel Direct Costs:			573.25		$189.64

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96942125	27054418	11/17/2011	95,966.30	0.00	33.08%	31,745.65
	27055250	11/17/2011	110,935.71	0.00	33.08%	36,697.53
	27054418	11/17/2011	20,017.28	0.00	33.08%	6,621.72
	27055597	11/17/2011	107,546.15	0.00	33.08%	35,576.27
	27054829	11/17/2011	49,304.38	0.00	33.08%	16,309.89
	27055766	12/20/2011	6,333.60	0.00	33.08%	2,095.15
	27056106	01/11/2012	216,398.89	0.00	33.08%	71,584.75
	27056478	02/29/2012	122,603.34	0.00	33.08%	40,557.18
	27056859	03/14/2012	5,002.84	0.00	33.08%	1,654.94
	27057209	04/26/2012	29,644.05	0.00	33.08%	9,806.25
			313,830.04	0.00	33.08%	103,814.98
	27057590	07/06/2012	12,446.10	0.00	33.08%	4,117.17
	27057906	07/11/2012	315,362.54	0.00	33.08%	104,321.93
	27058295	07/13/2012	62,634.76	0.00	33.08%	20,719.58
			103,361.32	0.00	33.08%	34,191.92
	27058690	08/09/2012	87,365.24	0.00	33.08%	28,900.42
			67,408.01	0.00	33.08%	22,298.57
			1,726,160.55	0.00		$571,013.90
EPC06085	C04796.5-0001	12/14/2011	12,208.50	0.00	33.08%	4,038.57

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

17MILE
COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPC06085	C04796.5-0002	01/10/2012	1,444.10	0.00	33.08%	477.71
	4796.5-0003	02/17/2012	10,295.74	0.00	33.08%	3,405.83
	796.5-0004	03/15/2012	1,051.66	0.00	33.08%	347.89
			25,000.00	0.00		$8,270.00
EPW06046	RAFY11-0043	04/27/2012	3.23	2.44	33.08%	1.88
			0.78	0.59	33.08%	0.45
			4.01	3.03		$2.33
EPW07083	11-295334	11/14/2011	786.18	369.63	33.08%	382.34
	12-296640	11/17/2011	290.73	136.69	33.08%	141.39
	1-297762	12/19/2011	800.16	376.21	33.08%	389.14
	2-298893	01/18/2012	2,411.32	1,133.71	33.08%	1,172.70
	3-299640	02/21/2012	70.86	33.32	33.08%	34.46
	4-300702	03/21/2012	587.09	276.03	33.08%	285.52
	7-305135	06/29/2012	1,078.33	506.99	33.08%	524.42
	9-307796	08/14/2012	1,247.23	586.40	33.08%	606.56
	5-R302202	08/14/2012	1,595.04	749.93	33.08%	775.72
			8,866.94	4,168.91		$4,312.25
Total Fiscal Year 2012 Other Direct Costs:			1,760,031.50	4,171.94		$583,598.48
Total Fiscal Year 2012:			1,860,781.52			$615,546.56
Total EPA Indirect Costs						$716,758.78

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DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

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Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

1. The United States Environmental Protection Agency has incurred at least $13,741.03 for Regional Payroll Costs.

2. The United States Environmental Protection Agency has incurred costs of at least $4,981.90 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.

3. The United States Environmental Protection Agency has incurred costs of at least $59,139.17 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the SYSTEMS RESEARCH & APPLICATIONS CORP contract.

4. The United States Environmental Protection Agency has incurred costs of at least $144,918.00 for STATE COOPERATIVE AGREEMENT (SCA) contract expenditures. The total represents the amount spent under the NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION contract.

5. The United States Environmental Protection Agency has incurred costs of at least $30,980.93 for TECHNICAL ASSISTANCE GRANT (TAG) contract expenditures. The total represents the amount spent under the PASSIAC RIVER COALITION contract.

6. The United States Environmental Protection Agency has incurred at least $83,944.14 for Indirect Costs.

Total Site Costs: $337,705.17

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Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

REGIONAL PAYROLL COSTS	$13,741.03
OTHER EXPENDITURES (OTH)	
GRB ENVIRONMENTAL SERVICES, INC. (EPR20601)	$4,981.90
SYSTEMS RESEARCH & APPLICATIONS CORP (EPW09011)	$59,139.17
STATE COOPERATIVE AGREEMENT (SCA)	
NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION (V97250707)	$144,918.00
TECHNICAL ASSISTANCE GRANT (TAG)	
PASSIAC RIVER COALITION (197298303)	$30,980.93
EPA INDIRECT COSTS	$83,944.14
Total Site Costs:	$337,705.17

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BENROUBI, ALBERT J.	2011	26	10.00	574.49
		27	8.00	460.53
	2012	01	7.00	401.14
		02	7.00	402.77
		03	4.00	230.15
		05	8.00	460.33
		06	2.00	115.07
			46.00	$2,644.48
ESCOBAR, ELBA N.	2011	25	9.50	402.17
		26	48.50	2,053.14
		27	28.00	1,185.34
	2012	01	3.50	148.18
		02	17.00	720.78
		03	1.00	42.39
		05	14.00	593.57
			121.50	$5,145.57
FLANAGAN, SARAH P.	2012	01	3.00	259.35
		02	5.00	417.29
			8.00	$676.64
GORDON, MICHAEL T.	2012	22	6.00	202.73
		23	12.00	405.44
			18.00	$608.17
HICK, PATRICIA C.	2011	20	0.75	73.23
		21	3.75	366.10
		22	1.00	98.46
		23	2.00	195.26
		24	4.75	463.71
		25	1.25	119.28
		26	1.75	163.09
		27	0.25	23.25
	2012	01	2.50	233.43
		02	2.75	256.67
		03	0.50	46.67

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HICK, PATRICIA C.	2012	07	0.25	24.44
		09	0.75	73.42
		11	1.50	146.85
		12	6.25	611.91
		13	0.75	73.43
		14	2.00	195.81
		15	3.00	293.71
		16	1.25	122.38
		17	0.50	48.95
		18	0.75	73.44
		20	3.75	367.16
		21	3.00	293.69
		22	0.50	49.41
		23	2.25	220.29
			47.75	$4,634.04
VELEZ, JO-ANN	2012	04	0.50	32.13
			0.50	$32.13
Total Regional Payroll Costs			241.75	$13,741.03

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

OTHER EXPENDITURES (OTH)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPR20601

Delivery Order Information

DO #	Start Date	End Date
5	06/29/2011	09/02/2011

Project Officer(s): KEATING, ROBERT

Dates of Service: From: 06/29/2011 To: 09/02/2011

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: $4,981.90

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
136	06/29/2011	69,584.13	R1943	07/11/2011	2,740.05
137	07/13/2011	62,834.17	R1A06	07/28/2011	1,177.54
138	07/27/2011	68,639.37	R1A63	08/12/2011	362.32
141	09/09/2011	47,753.98	ACHC11269	09/28/2011	701.99
				Total:	$4,981.90

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

OTHER EXPENDITURES (OTH)

Contractor Name: SYSTEMS RESEARCH & APPLICATIONS CORP

EPA Contract Number: EPW09011

Delivery Order Information

DO #	Start Date	End Date
111	09/15/2011	07/31/2012

Project Officer(s): DALTON, DEBORAH
MCGOWAN, MICHAEL

Dates of Service: From: 09/15/2011 To: 07/31/2012

Summary of Service:

Total Costs: $59,139.17

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
1	10/17/2011	676.79	AVC110046	11/16/2011	676.79
2	11/15/2011	414.57	AVC110080	12/14/2011	414.57
3	12/15/2011	6,987.38	AVC120011	01/17/2012	6,987.38
4	01/17/2012	7,132.79	AVC120038	02/15/2012	7,132.79
5	02/15/2012	5,830.36	AVC120060	03/15/2012	5,830.36
6	03/15/2012	7,228.13	AVC120087	04/19/2012	7,228.13
7	04/16/2012	7,851.55	AVC120107	05/17/2012	7,851.55
8	05/11/2012	7,552.95	AVC120123	06/11/2012	7,552.95
9	06/15/2012	6,621.11	120147	07/16/2012	6,621.11
10	07/16/2012	6,097.26	120168	08/14/2012	6,097.26
11	08/15/2012	2,746.28	120179	08/29/2012	2,746.28
				Total:	$59,139.17

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION

SCA Number: V97250707

Project Officer(s):

Dates of Service: From: 10/01/2007 To: 09/30/2012

Summary of Service:

Total Costs: $144,918.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
216000928A	02/16/2012	456,716.00	20473455702	02/16/2012	144,918.00
				Total:	$144,918.00

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

TECHNICAL ASSISTANCE GRANT (TAG)

Grantee: PASSIAC RIVER COALITION

Grant Number: 197298303

Project Officer(s): Dave Kluesner

Dates of Service: From: 10/01/2004 To: 09/30/2012

Summary of Service:

Total Costs: $30,980.93

Voucher Number		Voucher Date	Voucher Amount	Treasury Schedule Number	and	Date	Site Amount
EFT# 20205	REQI	08/03/2011	5,662.73	ACHC11216		08/08/2011	5,662.73
Req# 21			11,881.60	AVC110043		11/15/2011	11,881.60
Req# 22			13,436.60	AVC120106		05/16/2012	13,436.60
						Total:	$30,980.93

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2011	16,822.68	33.08%	5,564.95
2012	236,938.35	33.08%	78,379.19
	253,761.03		
Total EPA Indirect Costs			$83,944.14

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BENROUBI, ALBERT J.	2011	26	574.49	33.08%	190.04
		27	460.53	33.08%	152.34
			1,035.02		$342.38
ESCOBAR, ELBA N.	2011	25	402.17	33.08%	133.04
		26	2,053.14	33.08%	679.18
		27	1,185.34	33.08%	392.11
			3,640.65		$1,204.33
HICK, PATRICIA C.	2011	20	73.23	33.08%	24.22
		21	366.10	33.08%	121.11
		22	98.46	33.08%	32.57
		23	195.26	33.08%	64.59
		24	463.71	33.08%	153.40
		25	119.28	33.08%	39.46
		26	163.09	33.08%	53.95
		27	23.25	33.08%	7.69
			1,502.38		$496.99
Total Fiscal Year 2011 Payroll Direct Costs:			6,178.05		$2,043.70

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
197298303	EFT# 20205 REQUE	08/08/2011	5,662.73	0.00	33.08%	1,873.23
			5,662.73	0.00		$1,873.23
EPR20601	136	07/11/2011	2,740.05	0.00	33.08%	906.41

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR20601	137	07/28/2011	1,177.54	0.00	33.08%	389.53
	138	08/12/2011	362.32	0.00	33.08%	119.86
	141	09/28/2011	701.99	0.00	33.08%	232.22
			4,981.90	0.00		$1,648.02
Total Fiscal Year 2011 Other Direct Costs:			10,644.63	0.00		$3,521.25
Total Fiscal Year 2011:			16,822.68			$5,564.95

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BENROUBI, ALBERT J.	2012	01	401.14	33.08%	132.70
		02	402.77	33.08%	133.24
		03	230.15	33.08%	76.13
		05	460.33	33.08%	152.28
		06	115.07	33.08%	38.07
			1,609.46		$532.42
ESCOBAR, ELBA N.	2012	01	148.18	33.08%	49.02
		02	720.78	33.08%	238.43
		03	42.39	33.08%	14.02
		05	593.57	33.08%	196.35
			1,504.92		$497.82
FLANAGAN, SARAH P.	2012	01	259.35	33.08%	85.79

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FLANAGAN, SARAH P.	2012	02	417.29	33.08%	138.04
			676.64		$223.83
GORDON, MICHAEL T.	2012	22	202.73	33.08%	67.06
		23	405.44	33.08%	134.12
			608.17		$201.18
HICK, PATRICIA C.	2012	01	233.43	33.08%	77.22
		02	256.67	33.08%	84.91
		03	46.67	33.08%	15.44
		07	24.44	33.08%	8.08
		09	73.42	33.08%	24.29
		11	146.85	33.08%	48.58
		12	611.91	33.08%	202.42
		13	73.43	33.08%	24.29
		14	195.81	33.08%	64.77
		15	293.71	33.08%	97.16
		16	122.38	33.08%	40.48
		17	48.95	33.08%	16.19
		18	73.44	33.08%	24.29
		20	367.16	33.08%	121.46
		21	293.69	33.08%	97.15
		22	49.41	33.08%	16.34
		23	220.29	33.08%	72.87
			3,131.66		$1,035.94

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
VELEZ, JO-ANN	2012	04	32.13	33.08%	10.63
			32.13		$10.63
Total Fiscal Year 2012 Payroll Direct Costs:			7,562.98		$2,501.82

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
197298303	Req# 21	11/15/2011	11,881.60	0.00	33.08%	3,930.43
	Req# 22	05/16/2012	13,436.60	0.00	33.08%	4,444.83
			25,318.20	0.00		$8,375.26
EPW09011	1	11/16/2011	676.79	0.00	33.08%	223.88
	2	12/14/2011	414.57	0.00	33.08%	137.14
	3	01/17/2012	6,987.38	0.00	33.08%	2,311.43
	4	02/15/2012	7,132.79	0.00	33.08%	2,359.53
	5	03/15/2012	5,830.36	0.00	33.08%	1,928.68
	6	04/19/2012	7,228.13	0.00	33.08%	2,391.07
	7	05/17/2012	7,851.55	0.00	33.08%	2,597.29
	8	06/11/2012	7,552.95	0.00	33.08%	2,498.52
	9	07/16/2012	6,621.11	0.00	33.08%	2,190.26
	10	08/14/2012	6,097.26	0.00	33.08%	2,016.97
	11	08/29/2012	2,746.28	0.00	33.08%	908.47
			59,139.17	0.00		$19,563.24

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97250707	216000928A	02/16/2012	144,918.00	0.00	33.08%	47,938.87
			144,918.00	0.00		$47,938.87
Total Fiscal Year 2012 Other Direct Costs:			229,375.37	0.00		$75,877.37
Total Fiscal Year 2012:			236,938.35			$78,379.19
Total EPA Indirect Costs						$83,944.14