CIC #: 99EPA EPA SUPERFUND PROGRAM
Billed Date: 21-Sep-2016
Customer Order Number: DW96957731
DIAMOND HEAD OU1 329881 BZ801
EPA 640

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

Mission Assignment No:

Accounts Of

D.O. Voucher No.	BU. Voucher No.	Bill No.	Paid By Check No.	Collection Vou. No.
		27081088		

Partial # 80 01-Sep-2016 Thru 21-Sep-2016

Billed Office (Mail To):
U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):
USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification
068 068 X 8145.0000 2010 00 0000 012731 0000 00000 $973.80

Billing Accounting Classification
096 NA X 3122.0000 G5 08 2416 868 012731 96231 $973.80

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		$302.83
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		$77.20
1	INHOUSE - LABOR	LABOR		$593.77
			Subtotal:	$973.80

Total Billed Amount:	$973.80
Less Partial Amount Paid:	$0.00
Payment Due Date: 21-Oct-2016 **Pay This Amount:**	**$973.80**

CORPS CERTIFICATION
"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 FUNDS AS INDICATED."

10/31/16 Nanci E Higginbotham
DATE SIGNATURE
Nanci E Higginbotham

Funds Authorized:	$294,000.00
Total Billed Amount:	$290,276.15
Prev Billed Amount:	$289,302.35
Current Billed Amount:	$973.80
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

414010

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

MONTHLY REPORT FOR SEPTEMBER 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	$294,000.00	$1,896,000.00	$2,190,000.00
Less Total Expenditures: (-)	$290,276.15	$1,411,460.88	$1,701,737.03
Less Undelivered Orders: (-)	$0.00	$347,120.75	$347,120.75
Less Commitments: (-)	$1,700.00	$0.00	$1,700.00
Funds Available Balance:	$2,023.85	$137,418.37	$139,442.22

BILLING ACTIVITY (096X3122):

Bill Number: 27081088

Funds Expended During Report Period:	$973.80
Total Billed to Date:	$290,276.15

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period:	$0.00
Total Expended to Date:	$1,411,460.88

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

Bill Number: 27081088
Bill Invoice Date: 21-SEP-2016

Monthly Billing Amount(096X3122): $973.80

Monthly Direct Fund Cite Contract Cost(068X8145): $0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	$368.80	$99,151.28	$99,520.08
b Fringe Benefits	$224.97	$54,866.71	$55,091.68
c Travel	$0.00	$27,902.12	$27,902.12
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	$10,910.35	$10,910.35
i Total Direct Charges	$593.77	$192,830.46	$193,424.23
j Total Indirect Charges	$380.03	$96,471.89	$96,851.92
k TOTAL	$973.80	$289,302.35	$290,276.15

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	4.00	$542.03
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.00	$431.77
TOTAL LABOR:			8.00	$973.80

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1		Phase:	Remedial Design – OU1	
Bill No.:	27081088 Partial #80	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date: TBD	Other Corps P2: 329881/FWI: G0C947
Reporting Period:	From: September 1, 2016	To: September 30, 2016	EPA RPM Richard Ho	USACE PM Nanci Higginbotham	

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site ID#NJD092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	• Continued to prepare Draft Final RI. Redo risk calculations. Text consistency review.
Meetings	• Monthly team call held on 9/7/16. • Various other calls held on Draft Final RI changes.
Milestones	• None
Issues	
Technical:	• None
Schedule:	• None
Funding:	• None

Work to perform, Meetings & Milestones (projected)	
Narrative	• Continue to prepare Draft Final RI.
Meetings	• Monthly team call scheduled for 10/5/16. Agenda and schedule will be provided.
Milestones	• Draft Final comprehensive RI report for the site will be revised and submitted in early Oct/Nov.

IAG Summary						
Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
$45,000	$255,000	Initial	12/2/09	-	-	$300,000
$29,000	$141,000	1	4/6/10	$74,000	$396,000	$470,000
$100,000	$650,000	2	9/29/10	$174,000	$1,046,000	$1,220,000
$0	$0	3	10/28/11	$174,000	$1,046,000	$1,220,000
$20,000	$480,000	4	7/2/13	$194,000	$1,526,000	$1,720,000
$100,000	$370,000	5	9/9/13	$294,000	$1,896,000	$2,190,000

IAG Amendment 3 was date extension.

Progress Report for EPA Region II

Obligation Plan FY 17					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	*Responsibility*
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Matt Dolly	Contracting Officer Representative

Nanci E Higginbotham 10/31/16

Nanci Higginbotham/Project Manager
816-389-3359

Date:

Attachments

Monthly Financial Summary Status/Expenditures Report