Kelley, Karen

From: Christian, Doretha
Sent: Thursday, October 11, 2018 4:01 PM
To: Shade, Kevin; Capuyan, Stephen
Cc: Kelley, Karen
Subject: FW: FY-2018 WORKLOAD PLANNING SCHEDULE
Attachments: 104TronoxCentralGSA-FY18-Schedule-A6NS.pdf

Doretha A. Christian
U.S. Environmental Protection Agency
Superfund Division, Enforcement Assessment Section
1445 Ross Avenue (6SF-TE)
Dallas, Texas 75202-2733
214.665.6734 work
214.665.6660 fax
christian.doretha@epa.gov

From: Contreras, Robert
Sent: Monday, October 01, 2018 10:09 AM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: FY-2018 WORKLOAD PLANNING SCHEDULE

Doretha your FY-18 Schedule SCORPIOS report for site A6NS line item 67.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

100012167

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

TECHNICAL SERVICES AND SUPPORT

WESTON SOLUTIONS, INC. (EPS51702)	$135,345.24
EPA INDIRECT COSTS	$63,828.81
Total Site Costs:	$199,174.05

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs

Reconciliation Pending

Regional Travel Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs

Reconciliation Pending

Contract Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

Delivery Order Information

DO #	Start Date	End Date
00001	04/28/2018	06/29/2018

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/28/2018 To: 06/29/2018

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: $135,345.24

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
1-09	06/19/2018	640,321.89	AVC180252	07/11/2018	62,125.22
1-10	07/18/2018	799,333.50	AVC180273	08/08/2018	73,220.02
				Total:	$135,345.24

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2018	135,345.24	47.16%	63,828.81
	135,345.24		
Total EPA Indirect Costs			$63,828.81

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-09	07/11/2018	62,125.22	0.00	47.16%	29,298.25
	1-10	08/08/2018	73,220.02	0.00	47.16%	34,530.56
			135,345.24	0.00		$63,828.81
Total Fiscal Year 2018 Other Direct Costs:			135,345.24	0.00		$63,828.81
Total Fiscal Year 2018:			135,345.24			$63,828.81
Total EPA Indirect Costs						$63,828.81