Kelley, Karen

From: Christian, Doretha
Sent: Monday, July 29, 2019 1:21 PM
To: Shade, Kevin; Capuyan, Stephen
Cc: Kelley, Karen
Subject: FW: FY-2019 WORKLOAD PLANNING SCHEDULE
Attachments: 73TronoxNAUMSec33-FY2019-Schedule-A6QC.pdf; 74TronoxNAUMSec33-FY2019-Schedule-A6QC.pdf; 75TronoxNAUMSec33-FY2019-Schedule-A6QC.pdf

1st, 2nd and 3rd quarter reports.

Doretha A. Christian
U.S. Environmental Protection Agency
Superfund and Emergency Management Division
Enforcement and Cost Recovery Section (SEDAE)
1201 Elm Street, Suite 500
Dallas, Texas 75270-2102
214.665.6734 work
214.665.6660 fax
christian.doretha@epa.gov

From: Contreras, Robert
Sent: Monday, July 29, 2019 9:18 AM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Camacho, Amy <camacho.amy@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: FY-2019 WORKLOAD PLANNING SCHEDULE

Doretha,
Your SCORPIOS reports for site A6QC through June 30, 2019 line item 67 highlighted in **RED.**

Robert Contreras
Region 6
Finance Operations Section (MSDCF)
214-665-7485

From: Christian, Doretha
Sent: Friday, July 12, 2019 11:10 AM
To: Contreras, Robert <contreras.robert@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Kudla, Courtney <kudla.courtney@epa.gov>; Camacho, Amy <camacho.amy@epa.gov>
Subject: Tronox NAUM Quarterly SCORPIOS Reports

Robert,

100016929

RE: Tronox NAUM Sites - Lines 63-69 on the FY 2019 Cost Documentation Request/Billing Schedule

What is the status of us receiving the quarterly SCORPIOS reports due on July 7, 2019, for the 7 Tronox sites (see below)? Now that I am looking through my emails, I don't see these reports that were due January 7, 2019, and April 7, 2019 or recall receiving them. Please inform us.

Thanks for checking and your prompt reply.

Tronox NAUM Central GSA/A6NS	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	
Tronox NAUM East GSA/A6FK	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	
Tronox NAUM S18 Residential Removal/A6PE	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	
Tronox NAUM Section 10/A6PK	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	
Tronox NAUM Section 33/A6QC line Item 67	Christian/Shade/ Capuyan	2	SA/SCORPIOS	**10/01/18** **01/01/19** **04/01/19** 07/01/19	**12/31/18** **03/31/19** **06/30/19** 09/30/19	
Tronox NAUM West GSA/A6FP	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	
Tronox NAUM/A6KZ	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018
SA

REGIONAL PAYROLL COSTS	$806.94
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	$23.94
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702)	$133,145.74
EPA INDIRECT COSTS	$63,183.39
Total Site Costs:	$197,160.01

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018
SA

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FOUNTAIN, AUDRA	2019	02	0.75	43.46
		03	3.00	173.75
		04	0.25	14.48
		06	2.00	115.82
			6.00	$347.51
RAGON, CAROLYN	2019	06	5.75	459.43
STAUDER, CAROLYN A.				
			5.75	$459.43
Total Regional Payroll Costs			11.75	$806.94

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018
SA

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs

Reconciliation Pending

Regional Travel Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018
SA

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

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018

SA

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

Reconciliation Pending

Contract Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018

SA

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information

DO #	Start Date	End Date
00001	08/26/2018	09/29/2018

Project Officer(s): PEARSON, KELLON

Dates of Service: From: 08/26/2018 To: 09/29/2018

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $23.94

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
20	10/20/2018	107,979.87	AVC190042	11/06/2018	17.84	6.10
				Total:	$17.84	$6.10

Reconciliation Pending

Contract Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018

SA

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name:	ARS ALEUNT REMEDIATION, LLC
EPA Contract Number:	EPS51701
Delivery Order Information	DO # Start Date End Date 00001 08/26/2018 09/29/2018
Project Officer(s):	PEARSON, KELLON
Dates of Service:	From: 08/26/2018 To: 09/29/2018
Summary of Service:	ENFORCEMENT SUPPORT SERVICES
Total Costs:	$23.94

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
20	AVC190042	Class	0.342047

Reconciliation Pending

Contract Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018
SA

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

Delivery Order Information

DO #	Start Date	End Date
00001	08/25/2018	10/26/2018

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/25/2018 To: 10/26/2018

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: $133,145.74

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
1-13	10/19/2018	582,784.99	AVC190049	11/15/2018	71,132.90
1-14R	11/13/2018	599,712.85	AVC190071	12/10/2018	62,012.84
				Total:	$133,145.74

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018

SA

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018

SA

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018
SA

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2019	133,976.62	47.16%	63,183.39
	133,976.62		
Total EPA Indirect Costs			$63,183.39

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018
SA

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FOUNTAIN, AUDRA	2019	02	43.46	47.16%	20.50
		03	173.75	47.16%	81.94
		04	14.48	47.16%	6.83
		06	115.82	47.16%	54.62
			347.51		$163.89
RAGON, CAROLYN	2019	06	459.43	47.16%	216.67
			459.43		$216.67
Total Fiscal Year 2019 Payroll Direct Costs:			806.94		$380.56

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	20	11/06/2018	17.84	6.10	47.16%	11.29
			17.84	6.10		$11.29
EPS51702	1-13	11/15/2018	71,132.90	0.00	47.16%	33,546.28
			-71,132.90	0.00	47.16%	-33,546.28
			71,132.90	0.00	47.16%	33,546.28
	1-14R	12/10/2018	62,012.84	0.00	47.16%	29,245.26
			62,012.84	0.00	47.16%	29,245.26

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 10/01/2018 THROUGH 12/31/2018
SA

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-14R	12/10/2018	-62,012.84	0.00	47.16%	-29,245.26
			133,145.74	0.00		$62,791.54
Total Fiscal Year 2019 Other Direct Costs:			133,163.58	6.10		$62,802.83
Total Fiscal Year 2019:			133,976.62			$63,183.39
Total EPA Indirect Costs						$63,183.39