

T. Vickerson

New York State Department of Environmental Conservation
50 Wolf Road, Albany, New York 12233-7010



MAR 31 1995

Mr. Joseph Slack
Dunn Geoscience Engrg. Co., P.C
12 Metro Park Road
Albany, NY 12205

Michael Zagata
Commissioner

RE: State Superfund Standby Contract
Work Plan Amendment Approval
Work Assignment #D002520-26.1
Gelles Water Treatment Systems, Site #-3-56-503

This is to acknowledge receipt of the work plan amendment dated February 1995 for the above-referenced project. The subject work plan amendment is for Operation and Maintenance of Water Treatment Systems at the Gelles site.

The Department hereby approves the work plan amendment and authorizes Dunn to proceed with the project.

The following constitutes the budget for this work assignment:

*Budget is for 50
there are now 61.
Check it out!!!*

Prior approved work plan budget	\$100,000
Approved increase in budget for this work plan	\$278,771
Total approved work plan budget	\$378,771
Unapproved budget items	
< Subcontracts >	\$0
< Other Items >	\$0
Total work assignment budget	\$378,771

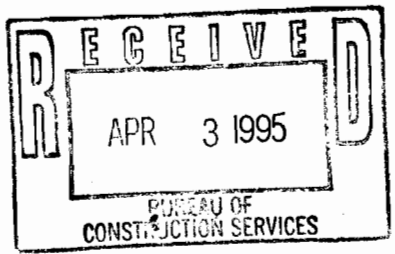
You are authorized to expend only approved budget funds. These funds will not be available for payment until the Office of the State Comptroller (OSC) approves the work plan. This process generally takes approximately four weeks. Unapproved budget items must be included in a revised work plan budget and receive written Department approval before expenditure.

Dunn is hereby given notice to proceed with the work described in this work assignment. All work described shall be completed according to the schedule in the approved work plan.

If you have any questions or comments, please contact Mr. Tom Vickerson, Project Manager at (518)457-9287.

Sincerely,

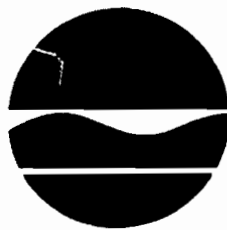
Michael J. O'Toole, Jr.
Director
Div. of Hazardous Waste Remediation



Amendment No. 1

**Work Plan
Gelles
Water Treatment Systems
Work Assignment Number:
D002520-26.1**

Prepared for



**SUPERFUND STANDBY PROGRAM
New York State
Department of Environmental Conservation
50 Wolf Road
Albany, New York 12233-7010**

Prepared by



**Dunn Engineering Company
12 Metro Park Road
Albany, New York 12205**

AMENDMENT NO. 1

**Work Plan
Gelles
Waster Treatment Systems
Work Assignment Number: D002520-26.1**

Prepared for

**Superfund Standby Program
New York State
Department of Environmental Conservation
50 Wolf Road
Albany, New York 12233-7010**

Prepared by

**Dunn Engineering Company
12 Metro Park Road
Albany, New York 12205**

Date:

February 1995

Work Assignment No: D002520-26
 Site ID No: 3-56-503
 Site Name: Gelles
 DUNN Project No: 38285

DUNN GEOSCIENCE ENGINEERING CO., P.C.
 SCHEDULE 2.11(a)
 SUMMARY OF WORK ASSIGNMENT PRICE

1.DIRECT SALARY COSTS (Schedules 2.10(a) and 2.11(b))		\$66,795.99
2.INDIRECT COSTS (Schedule 2.10(g))		\$104,468.93
3.DIRECT NON-SALARY COSTS (Schedules 2.10(d)(e)(f) and 2.11(c)(d))		\$102,974.94
SUBCONTRACT COSTS COST-PLUS-FIXED-FEE SUBCONTRACTS (Schedule 2.10(e) and 2.11(e))		
NAME OF SUBCONTRACTOR	SERVICES TO BE PERFORMED	SUBCONTRACT PRICE
A. TAMS Consultants, Inc.	Professional Services	\$30,462.42
4.TOTAL COST-PLUS-FIXED-FEE SUBCONTRACTS		\$30,462.42
UNIT PRICE SUBCONTRACTS (Schedule 2.10(f) and 2.11(f))		
NAME OF SUBCONTRACTOR	SERVICES TO BE PERFORMED	SUBCONTRACT PRICE
A. Phoenix	Laboratory Services	\$28,846.40
B. Bender	Laboratory Services	\$4,819.50
C. Hudson Valley	Installations	\$19,101.00
D. Kelley	Electrical Services	\$3,705.00
E. Borne	Plumbing Services	\$1,400.00
F. Culligan Water Conditioning	Water Softner @ Koonz Residence	\$440.88
5.TOTAL UNIT PRICE SUBCONTRACTS		\$58,312.78
6.TOTAL SUBCONTRACT COSTS (Lines 4 + 5)		\$88,775.20
7.FIXED FEE (Schedule 2.10(h))		\$15,756.38
8.TOTAL WORK ASSIGNMENT PRICE (Lines 1 + 2 + 3 + 6 + 7)		\$378,771.44

Work Assignment No: D002520-26
 Site ID No: 3-56-503
 Site Name: Gelles
 DUNN Project No: 38285

SCHEDULE 2.11(b)
 DIRECT LABOR HOURS BUDGETED
 Total

LABOR CLASSIFICATION AVERAGE RAW LABOR RATE	IX	VIII	VII	VI	V	IV	III	II	I	LABOR HOURS	DIRECT LABOR
Task 0100 - Receive NYSDEC Work Assignment	0	4	0	0	16	0	20	12	8	60	\$1,278.16
Task 0200 - Preparation for Installations	0	69	0	0	80	0	1742	43	528	2462	\$45,727.45
Task 0300 - Sampling & Analysis Round #1	0	0	0	0	0	0	120	0	120	240	\$3,820.40
Task 0400 - Work Plan	0	30	0	0	16	0	60	0	64	170	\$3,737.79
Task 0500 - GAC Exchange & Service	0	0	0	0	60	0	180	0	160	400	\$7,191.40
Task 0600 - Routine/Emergency Service	0	0	0	0	0	0	80	0	80	160	\$2,551.84
Task 0700 - Reporting	0	12	0	0	24	0	36	0	48	120	\$2,488.95
TOTAL LABOR HOURS	0	115	0	0	196	0	2238	55	1008	3612	
TOTAL LABOR DOLLARS	\$0.00	\$5,300.24	\$0.00	\$0.00	\$5,378.88	\$0.00	\$24	\$879.87	\$11,606.76		\$66,795.99

Work Assignment No: D002520-26
 Site ID No: 3-56-503
 Site Name: Gelles
 DUNN Project No: 38285

SCHEDULE 2.11(b)
 DIRECT LABOR HOURS BUDGETED
 1994

LABOR CLASSIFICATION AVERAGE RAW LABOR RATE	IX \$47.47	VIII \$45.17	VII \$37.61	VI \$30.63	V \$27.03	IV \$23.97	III \$19.32	II \$15.69	I \$11.29	LABOR HOURS	DIRECT LABOR
Task 0100 - Receive NYSDEC Work Assignment	0	4	0	0	16	0	20	12	8	60	\$1,278.16
Task 0200 - Preparation for Installations	0	46	0	0	80	0	1696	25	492	2339	\$42,953.87
Task 0300 - Sampling & Analysis Round #1	0	0	0	0	0	0	40	0	40	80	\$1,224.40
Task 0400 - Work Plan	0	19	0	0	16	0	39	0	43	117	\$2,529.66
Task 0500 - GAC Exchange & Service	0	0	0	0	20	0	60	0	40	120	\$2,151.40
Task 0600 - Routine/Emergency Service	0	0	0	0	0	0	24	0	24	48	\$734.64
Task 0700 - Reporting	0	7	0	0	14	0	21	0	28	70	\$1,416.45
TOTAL LABOR HOURS	0	76	0	0	146	0	1900	37	675	2764	
TOTAL LABOR DOLLARS	\$0.00	\$3,432.92	\$0.00	\$0.00	\$3,946.38	\$0.00	\$36,708.00	\$580.53	\$7,620.75		\$52,288.58

Work Assignment No: D002520-26
 Site ID No: 3-56-503
 Site Name: Gelles
 DUNN Project No: 38285

SCHEDULE 2.11(b)
 DIRECT LABOR HOURS BUDGETED
 1995

LABOR CLASSIFICATION AVERAGE RAW LABOR RATE	IX \$50.32	VIII \$47.88	VII \$39.87	VI \$32.46	V \$28.65	IV \$25.41	III \$20.48	II \$16.63	I \$11.97	LABOR HOURS	DIRECT LABOR
Task 0100 - Receive NYSDEC Work Assignment	0	0	0	0	0	0	0	0	0	0	\$0.00
Task 0200 - Preparation for Installations	0	23	0	0	0	0	46	18	36	123	\$2,773.58
Task 0300 - Sampling & Analysis Round #1	0	0	0	0	0	0	80	0	80	160	\$2,596.00
Task 0400 - Work Plan	0	11	0	0	0	0	21	0	21	53	\$1,208.13
Task 0500 - GAC Exchange & Service	0	0	0	0	40	0	120	0	120	280	\$5,040.00
Task 0600 - Routine/Emergency Service	0	0	0	0	0	0	56	0	56	112	\$1,817.20
Task 0700 - Reporting	0	5	0	0	10	0	15	0	20	50	\$1,072.50
TOTAL LABOR HOURS	0	39	0	0	50	0	338	18	333	728	
TOTAL LABOR DOLLARS	\$0.00	\$1,867.32	\$0.00	\$0.00	\$1,432.50	\$0.00	\$6,922.24	\$299.34	\$3,986.01		\$14,507.41

Work Assignment No: D002520-26
 Site ID No: 3-56-503
 Site Name: Gelles
 DUNN Project No: 38285

Total

SCHEDULE 2.11(b-1)
 DIRECT ADMINISTRATIVE LABOR HOURS BUDGETED

LABOR CLASSIFICATION AVERAGE RAW LABOR RATE	IX	VIII	VII	VI	V	IV	III	II	I	LABOR HOURS	DIRECT LABOR
Task 0100 - Receive NYSDEC Work Assignment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0200 - Preparation for Installations	0.00	57.00	0.00	0.00	0.00	0.00	112.00	43.00	88.00	300.00	\$6,563.81
Task 0300 - Sampling & Analysis Round #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0400 - Work Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0500 - GAC Exchange & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0600 - Routine/Emergency Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0700 - Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL LABOR HOURS	0.00	57.00	0.00	0.00	0.00	0.00	112.00	43.00	88.00	300.00	\$6,563.81

Subject to contract allowability, project administrative hours would include but not necessarily be limited to the following activities:

1. Work Plan Development

- Conflict of Interest Check
- Develop budget schedules and supporting documentation

2. Review work assignment (WA) progress

- Conduct progress reviews
- Prepare monthly project report and update WA progress schedule
- M/WBE Activities
- Program Management
- Manage Subcontracts

3. CAP Preparation

- Prepare monthly cost control report and CAP
- Oversee CAP preparation

4. Miscellaneous

- NSPE List Updates
- Equipment use and inventory
- Word Processing and Report Preparation

Contract/Project administration hours would not include activities such as:

1. QA/QC reviews
2. Technical oversight by management
3. Develop subcontracts
4. Work plan development
(other than COI and budget preparation)
5. Review of deliverables

Work Assignment No: D002520-26
 Site ID No: 3-56-503
 Site Name: Gelles
 DUNN Project No: 38285

1994

SCHEDULE 2.11(b-1)
 DIRECT ADMINISTRATIVE LABOR HOURS BUDGETED

LABOR CLASSIFICATION AVERAGE RAW LABOR RATE	IX \$47.47	VIII \$45.17	VII \$37.61	VI \$30.63	V \$27.03	IV \$23.97	III \$19.32	II \$15.69	I \$11.29	LABOR HOURS	DIRECT LABOR
Task 0100 - Receive NYSDEC Work Assignment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0200 - Preparation for Installations	0.00	34.00	0.00	0.00	0.00	0.00	66.00	25.00	52.00	177.00	\$3,790.23
Task 0300 - Sampling & Analysis Round #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0400 - Work Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0500 - GAC Exchange & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0600 - Routine/Emergency Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0700 - Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL LABOR HOURS	0.00	34.00	0.00	0.00	0.00	0.00	66.00	25.00	52.00	177.00	\$3,790.23

Work Assignment No: D002520-26
 Site ID No: 3-56-503
 Site Name: Gelles
 DUNN Project No: 38285

1995

SCHEDULE 2.11(b-1)
 DIRECT ADMINISTRATIVE LABOR HOURS BUDGETED

LABOR CLASSIFICATION AVERAGE RAW LABOR RATE	IX \$50.32	VIII \$47.88	VII \$39.87	VI \$32.46	V \$28.65	IV \$25.41	III \$20.48	II \$16.63	I \$11.97	LABOR HOURS	DIRECT LABOR
Task 0100 - Receive NYSDEC Work Assignment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0200 - Preparation for Installations	0.00	23.00	0.00	0.00	0.00	0.00	46.00	18.00	36.00	123.00	\$2,773.00
Task 0300 - Sampling & Analysis Round #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0400 - Work Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0500 - GAC Exchange & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0600 - Routine/Emergency Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Task 0700 - Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL LABOR HOURS	0.00	23.00	0.00	0.00	0.00	0.00	46.00	18.00	36.00	123.00	\$2,773.00

DUNN ENGINEERING COMPANY
 SCHEDULE 2.11(c)
 DIRECT NON-SALARY COSTS

ITEM	MAXIMUM REIMBURSEMENT RATE	UNIT	ESTIMATED NUMBER OF UNITS	TOTAL ESTIMATED COST
A. In-House Costs				
Equipment	\$11.00	Day	188	\$2,068.00
Level B Equipment	\$40.00	Day		
	\$100.00	Day		
			Subtotal:	\$2,068.00
B. Miscellaneous				
Travel Costs				
a. Air Fare				
b1. Auto Rental				
b2. Truck/Van Rental				
c. Personal Mileage	\$0.23	Miles	12,560	\$2,888.80
d. Per Diem Ulster County	\$82.00	Day	188	\$15,416.00
e. Meals				
f. Miscellaneous Expenses (Tolls)	\$1.00	Actual Cost	260	\$260.00
			Subtotal:	\$18,564.80
			Total:	\$20,632.80

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

**DUNN ENGINEERING COMPANY
SCHEDULE 2.11(d)5
CONSUMABLE SUPPLIES**

ITEM	ESTIMATED QUANTITY	UNIT COST	TOTAL BUDGET COST
1 Shipping		Actual Cost	\$1,200.00
2 GAC Med (Cu -Ft)	485.00	\$27.00	\$13,095.00
3 UV Bulbs	6.00	\$50.00	\$300.00
4 Partic Filters	540.00	\$2.50	\$1,350.00
5 Equipment Shipping		Actual Cost	\$1,360.00
6 FRP Tank(12&14")	110.00	\$137.00	\$15,070.00
7 Filter Hsng	54.00	\$22.17	\$1,197.18
8 UV Unit	50.00	\$472.50	\$23,625.00
9 Standard Plumbing Supl	50.00	\$250.00	\$12,500.00
10 Other Plumb Supl		Actual Cost	\$9,500.00
11 Bottled Water		Actual Cost	\$644.96
12 Consumables		Actual Cost	\$2,500.00
Total:			\$82,342.14

Engineer: Dunn Engineering Company
 Work Assignment No: D002520-26
 Site ID No: 3-56-503
 Site Name: Gelles
 DUNN Project No: 38285

DUNN GEOSCIENCE ENGINEERING CO., P.C.
 SCHEDULE 2.11(e)
 COST-PLUS-FIXED-FEE SUBCONTRACTS

NAME OF SUBCONTRACTOR	SERVICES TO BE PERFORMED	SUBCONTRACT PRICE
TAMS CONSULTANTS, INC.	Construction Management	\$30,462.42

A. Direct Salary Costs 1994					
Professional Responsibility Level	Labor Classification	Average Reimbursement Rate (\$/Hr)	Maximum Reimbursement Rate (\$/Hr)	Estimated No. of Hours	Total Estimated Direct Salary Cost
NSPE IX	9	7.47	\$47.47	0.00	\$0.00
NSPE VIII	8	\$45.82	\$47.47	0.00	\$0.00
NSPE VII	7	\$42.13	\$45.92	0.00	\$0.00
NSPE VI	6	\$36.16	\$39.77	0.00	\$0.00
NSPE V	5	\$33.63	\$37.00	0.00	\$0.00
NSPE IV	4	\$31.51	\$34.66	10.00	\$315.10
NSPE III	3	\$26.44	\$29.35	379.00	\$10,020.76
NSPE II	2	\$22.12	\$24.77	0.00	\$0.00
NSPE I	1	\$14.96	\$16.97	0.00	\$0.00
Total Direct Salary Costs				389.00	\$10,335.86

B. Indirect Costs

Indirect costs shall be paid based on a percentage of direct salary costs incurred which shall not exceed a maximum of 124.5% or the actual rate calculated in accordance with 48 CFR Federal Acquisition Regulation, whichever is lower.

Budget for indirect costs is \$12,868.15

C. Maximum Reimbursement Rates for Direct Non-Salary Costs			
Item	Maximum Reimbursement Rate (Specify Unit)	Estimated No. of Units	Total Estimated Costs
1. Travel:			
Per Diem - Ulster County	\$82.00 day	29	\$2,378.00
Mileage	\$0.23 mile	1100	\$253.00
Car Rental			\$580.35
Tolls; Gas			\$76.48
2. Other Non-Salary Costs			
Level D	\$18.00 day	37	\$666.00
Plumbing Supplies & Expendables			\$404.08
Total Direct Non-Salary Costs			\$4,357.91

D. Fixed Fee (12.5%)

The fixed fee is \$2,900.50

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

DUNN ENGINEERING COMPANY
SCHEDULE 2.11(f)
UNIT PRICE SUBCONTRACTS

NAME OF SUBCONTRACTOR	SERVICES TO BE PERFORMED	SUBCONTRACT PRICE
Phoenix	Laboratory Services	\$28,846.40

Item	Maximum Reimbursement Rate (Specify Unit)	Estimated No. of Units	Total Estimated Costs
VOC Analysis by Method 601	\$52.00 per sample	540	\$28,080.00
TCLP Analysis and RCI Determination	\$766.40 per sample	1	\$766.40

Work Assignment No: D002520-26
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DUNN ENGINEERING COMPANY
 SCHEDULE 2.11(f)
 UNIT PRICE SUBCONTRACTS

NAME OF SUBCONTRACTOR	SERVICES TO BE PERFORMED	SUBCONTRACT PRICE
Bender	Laboratory Services	\$4,819.50

Item	Maximum Reimbursement Rate (Specify Unit)	Estimated No. of Units	Total Estimated Costs
Coliform Analysis	\$12.75 per sample	162	\$2,065.50
Routine Water Quality	\$51.00 per sample	54	\$2,754.00

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

DUNN ENGINEERING COMPANY
SCHEDULE 2.11(f)
UNIT PRICE SUBCONTRACTS

NAME OF SUBCONTRACTOR	SERVICES TO BE PERFORMED	SUBCONTRACT PRICE
Hudson Valley	Installations	\$19,101.00

Item	Maximum Reimbursement Rate (Specify Unit)	Estimated No. of Units	Total Estimated Costs
System Installation: 10 gpm Standard System	\$2,094.00 per system	5	\$10,470.00
Ultraviolet Disinfection Unit: 10 gpm Capacity Unit	\$1,680.00 per system	5	\$8,400.00
Particulate Filter Housing: 10 gpm Capacity Unit	\$46.20 per system	5	\$231.00

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

DUNN ENGINEERING COMPANY
SCHEDULE 2.11(f)
UNIT PRICE SUBCONTRACTS

NAME OF SUBCONTRACTOR	SERVICES TO BE PERFORMED	SUBCONTRACT PRICE
Kelley	Electrical Services	\$3,705.00

Item	Maximum Reimbursement Rate (Specify Unit)	Estimated No. of Units	Total Estimated Costs
Electrical Services	\$28.50 per hour	130	\$3,705.00

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

DUNN ENGINEERING COMPANY
SCHEDULE 2.11(f)
UNIT PRICE SUBCONTRACTS

NAME OF SUBCONTRACTOR	SERVICES TO BE PERFORMED	SUBCONTRACT PRICE
Borne	Plumbing Services	\$1,400.00

Item	Maximum Reimbursement Rate (Specify Unit)	Estimated No. of Units	Total Estimated Costs
Plumbing Services	\$35.00 per hour	40	\$1,400.00

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

DUNN ENGINEERING COMPANY
SCHEDULE 2.11(f)
UNIT PRICE SUBCONTRACTS

NAME OF SUBCONTRACTOR	SERVICES TO BE PERFORMED	SUBCONTRACT PRICE
Culligan Water Conditioning	Water Softner @ Koonz Residence	\$440.88

Item	Maximum Reimbursement Rate (Specify Unit)	Estimated No. of Units	Total Estimated Costs
Softner clean up/rebed			\$320.00
Replumb softner	\$40.00 per hour	2	\$80.00
RO Filters			\$40.88

Engineer: Dunn Engineering Company

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

Task No./Name:

Total Assignment

SCHEDULE 2.11(g)
 MONTHLY COST CONTROL REPORT
 SUMMARY OF FISCAL INFORMATION

Expenditure Category	A Costs Claimed This Period	B Paid To Date	C Total Disallowed To Date	D Total Costs Incurred To Date (A + B + C)	E Estimated Costs To Completion	F Estimated Total Work Assignment Price (A + B + E)	G Approved Budget	H Estimated Under/(Over) (G-F)
1 Direct Salary Costs							\$66,795.99	
2 Indirect Costs (156.4%)							\$104,468.93	
3 Subtotal Direct Salary Costs and Indirect Costs							\$171,264.92	
4 Travel							\$18,564.80	
5 Other Non-Salary Costs							\$84,410.14	
6 Subtotal Direct Non-Salary Costs							\$102,974.94	
7 Subcontractors							\$88,775.20	
8 Total Work Assignment Cost							\$363,015.06	
9 Fixed Fee							\$15,756.38	
10 Total Work Assignment Price							\$378,771.44	

Project Manager (Engineer)

Date

Engineer: Dunn Engineering Company

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

Task No./Name: Task 0100 - Receive NYSDEC Work Assignment

SCHEDULE 2.11(g)
MONTHLY COST CONTROL REPORT
SUMMARY OF FISCAL INFORMATION

Expenditure Category	A Costs Claimed This Period	B Paid To Date	C Total Disallowed To Date	D Total Costs Incurred To Date (A + B + C)	E Estimated Costs To Completion	F Estimated Total Work Assignment Price (A + B + E)	G Approved Budget	H Estimated Under/(Over) (G-F)
1 Direct Salary Costs							\$1,278.16	
2 Indirect Costs (156.4%)							\$1,999.04	
3 Subtotal Direct Salary Costs and Indirect Costs							\$3,277.20	
4 Travel							\$36.80	
5 Other Non-Salary Costs							\$0.00	
6 Subtotal Direct Non-Salary Costs							\$36.80	
7 Subcontractors							\$0.00	
8 Total Work Assignment Cost							\$3,314.00	
9 Fixed Fee							\$301.50	
10 Total Work Assignment Price							\$3,615.50	

Project Manager (Engineer) _____

Date _____

Engineer: Dunn Engineering Company

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

Task No./Name:

Task 0200 - Preparation for Installations

SCHEDULE 2.11(g)

MONTHLY COST CONTROL REPORT

SUMMARY OF FISCAL INFORMATION

Expenditure Category	A Costs Claimed This Period	B Paid To Date	C Total Disallowed To Date	D Total Costs Incurred To Date (A + B + C)	E Estimated Costs To Completion	F Estimated Total Work Assignment Price (A + B + E)	G Approved Budget	H Estimated Under/(Over) (G-F)
1 Direct Salary Costs							\$45,727.45	
2 Indirect Costs (156.4%)							\$71,517.73	
3 Subtotal Direct Salary Costs and Indirect Costs							\$117,245.18	
4 Travel							\$13,320.00	
5 Other Non-Salary Costs							\$70,265.14	
6 Subtotal Direct Non-Salary Costs							\$83,585.14	
7 Subcontractors							\$53,139.30	
8 Total Work Assignment Cost							\$253,969.62	
9 Fixed Fee							\$10,786.56	
10 Total Work Assignment Price							\$264,756.18	

Project Manager (Engineer)

Date

Engineer: Dunn Engineering Company

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Pr. No: 38285

Task No./Name:

Task 0300 - Sampling & Analysis Round #1

SCHEDULE 2.11(g)
MONTHLY COST CONTROL REPORT
SUMMARY OF FISCAL INFORMATION

Expenditure Category	A Costs Claimed This Period	B Paid To Date	C Total Disallowed To Date	D Total Costs Incurred To Date (A+B+C)	E Estimated Costs To Completion	F Estimated Total Work Assignment Price (A+B+E)	G Approved Budget	H Estimated Under/(Over) (G-F)
1 Direct Salary							\$3,820.40	
2 Indirect Costs (156.4%)							\$5,975.11	
3 Subtotal Direct Salary Costs and Indirect Costs							\$9,795.51	
4 Travel							\$1,770.00	
5 Other Non-Salary Costs							\$1,398.00	
6 Subtotal Direct Non-Salary Costs							\$3,168.00	
7 Subcontractors							\$33,665.90	
8 Total Work Assignment Cost							\$46,629.41	
9 Fixed Fee							\$901.19	
10 Total Work Assignment Price							\$47,530.60	

Project Manager (Engineer) _____

Date _____

Engineer: Dunn Engineering Company

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

Task No./Name:

Task 0400 - Work Plan

SCHEDULE 2.11(g)
MONTHLY COST CONTROL REPORT
SUMMARY OF FISCAL INFORMATION

Expenditure Category	A Costs Claimed This Period	B Paid To Date	C Total Disallowed To Date	D Total Costs Incurred To Date (A + B + C)	E Estimated Costs To Completion	F Estimated Total Work Assignment Price (A + B + E)	G Approved Budget	H Estimated Under/(Over) (G-F)
1 Direct Salary Costs							\$3,737.79	
2 Indirect Costs (156.4%)							\$5,845.90	
3 Subtotal Direct Salary Costs and Indirect Costs							\$9,583.69	
4 Travel							\$0.00	
5 Other Non-Salary Costs							\$0.00	
6 Subtotal Direct Non-Salary Costs							\$0.00	
7 Subcontractors							\$0.00	
8 Total Work Assignment Cost							\$9,583.69	
9 Fixed Fee							\$881.70	
10 Total Work Assignment Price							\$10,465.39	

Project Manager (Engineer) _____

Date _____

Engineer: Dunn Engineering Company

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

Task No./Name:

Task 0500 - GAC Exchange & Service

SCHEDULE 2.11(g)

MONTHLY COST CONTROL REPORT
SUMMARY OF FISCAL INFORMATION

Expenditure Category	A Costs Claimed This Period	B Paid To Date	C Total Disallowed To Date	D Total Costs Incurred To Date (A+B+C)	E Estimated Costs To Completion	F Estimated Total Work Assignment Price (A+B+E)	G Approved Budget	H Estimated Under/(Over) (G-F)
1 Direct Salary Costs							\$7,191.40	
2 Indirect Costs (156.4%)							\$11,247.35	
3 Subtotal Direct Salary Costs and Indirect Costs							\$18,438.75	
4 Travel							\$2,098.00	
5 Other Non-Salary Costs							\$9,837.00	
6 Subtotal Direct Non-Salary Costs							\$11,935.00	
7 Subcontractors							\$0.00	
8 Total Work Assignment Cost							\$30,373.75	
9 Fixed Fee							\$1,696.37	
10 Total Work Assignment Price							\$32,070.12	

Project Manager (Engineer) _____

Date _____

Engineer: Dunn Engineering Company

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

Task No./Name:

Task 0600 - Routine/Emergency Service

SCHEDULE 2.11(g)
MONTHLY COST CONTROL REPORT
SUMMARY OF FISCAL INFORMATION

Expenditure Category	A Costs Claimed This Period	B Paid To Date	C Total Disallowed To Date	D Total Costs Incurred To Date (A + B + C)	E Estimated Costs To Completion	F Estimated Total Work Assignment Price (A + B + E)	G Approved Budget	H Estimated Under/(Over) (G-F)
1 Direct Salary Costs							\$2,551.84	
2 Indirect Costs (156.4%)							\$3,991.08	
3 Subtotal Direct Salary Costs and Indirect Costs							\$6,542.92	
4 Travel							\$1,340.00	
5 Other Non-Salary Costs							\$2,910.00	
6 Subtotal Direct Non-Salary Costs							\$4,250.00	
7 Subcontractors							\$1,970.00	
8 Total Work Assignment Cost							\$12,762.92	
9 Fixed Fee							\$601.95	
10 Total Work Assignment Price							\$13,364.87	

Project Manager (Engineer)

Date

Engineer: Dunn Engineering Company

Work Assignment No: D002520-26

Site ID No: 3-56-503

Site Name: Gelles

DUNN Project No: 38285

Task No./Name:

Task 0700 - Reporting

SCHEDULE 2.11(g)

MONTHLY COST CONTROL REPORT

SUMMARY OF FISCAL INFORMATION

Expenditure Category	A Costs Claimed This Period	B Paid To Date	C Total Disallowed To Date	D Total Costs Incurred To Date (A + B + C)	E Estimated Costs To Completion	F Estimated Total Work Assignment Price (A + B + E)	G Approved Budget	H Estimated Under/(Over) (G-F)
1 Direct Salary Costs							\$2,488.95	
2 Indirect Costs (156.4%)							\$3,892.72	
3 Subtotal Direct Salary Costs and Indirect Costs							\$6,381.67	
4 Travel							\$0.00	
5 Other Non-Salary Costs							\$0.00	
6 Subtotal Direct Non-Salary Costs							\$0.00	
7 Subcontractors							\$0.00	
8 Total Work Assignment Cost							\$6,381.67	
9 Fixed Fee							\$587.11	
10 Total Work Assignment Price							\$6,968.78	

Project Manager (Engineer)

Date

Work Assignment No: D002520-26
 Site ID No: 3-56-503
 Site Name: Gelles
 DUNN Project No: 38285

MONTHLY COST CONTROL REPORT
 SCHEDULE 2.11(h)
 SUMMARY OF LABOR HOURS
 NUMBER OF DIRECT LABOR HOURS EXPENDED TO DATE/
 ESTIMATED NUMBER OF DIRECT LABOR HOURS TO COMPLETION

LABOR CLASS	IX		VIII		VII		VI		V		IV		III		II		I		TOTAL NO. OF DIRECT LABOR HOURS	
	Exp	Est.	Exp	Est.	Exp	Est.	Exp	Est.	Exp	Est.	Exp	Est.	Exp	Est.	Exp	Est.	Exp	Est.	Exp	Est.
0100		0.0		4.00		0.0		0.0		16.0		0.0		20.0		12.00		8.00		60.0
0200		0.0		69.00		0.0		0.0		80.0		0.0		1742.0		43.00		528.00		2462.0
0300		0.0		0.00		0.0		0.0		0.0		0.0		120.0		0.00		120.00		240.0
0400		0.0		30.00		0.0		0.0		16.0		0.0		60.0		0.00		64.00		170.0
0500		0.0		0.00		0.0		0.0		60.0		0.0		180.0		0.00		160.00		400.0
0600		0.0		0.00		0.0		0.0		0.0		0.0		80.0		0.00		80.00		160.0
0700		0.0		12.00		0.0		0.0		24.0		0.0		36.0		0.00		48.00		120.0
TOTAL		0.0		115.0		0.0		0.0		196.0		0.0		2238.0		55.0		1008.0		3612.0