

Point-Of Entry Water Treatment Systems Work Plan

Mohonk Road Industrial Plant Site

**Work Assignment Number
D003821-3.0**

Prepared for:



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

Prepared by:

**Rust Environment & Infrastructure
12 Metro Park Road
Albany, New York 12205**

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JS 2/19/98
APPROVED

Thomas M. Huber
APPROVED

1.0 INTRODUCTION

Rust Environment and Infrastructure (Rust), was issued Work Assignment #D003821-3, under the New York State Department of Environmental Conservation (NYSDEC) State Superfund Standby Program. The original Work Assignment, (#D002520-26- IRWA) issued in 1994 provided for the installation, operation, monitoring and maintenance of point-of-entry water treatment systems on contaminated residential and commercial water supply wells in the Hamlet of High Falls, New York. Since October 1995, the ongoing operation and maintenance is being conducted under Work Assignment # D002520-33.

This Work Plan has been prepared in conjunction with, and as an extension to the existing Work Plan D002520-33, dated August 1995 and incorporates by reference the applicable and on-going activities described therein.

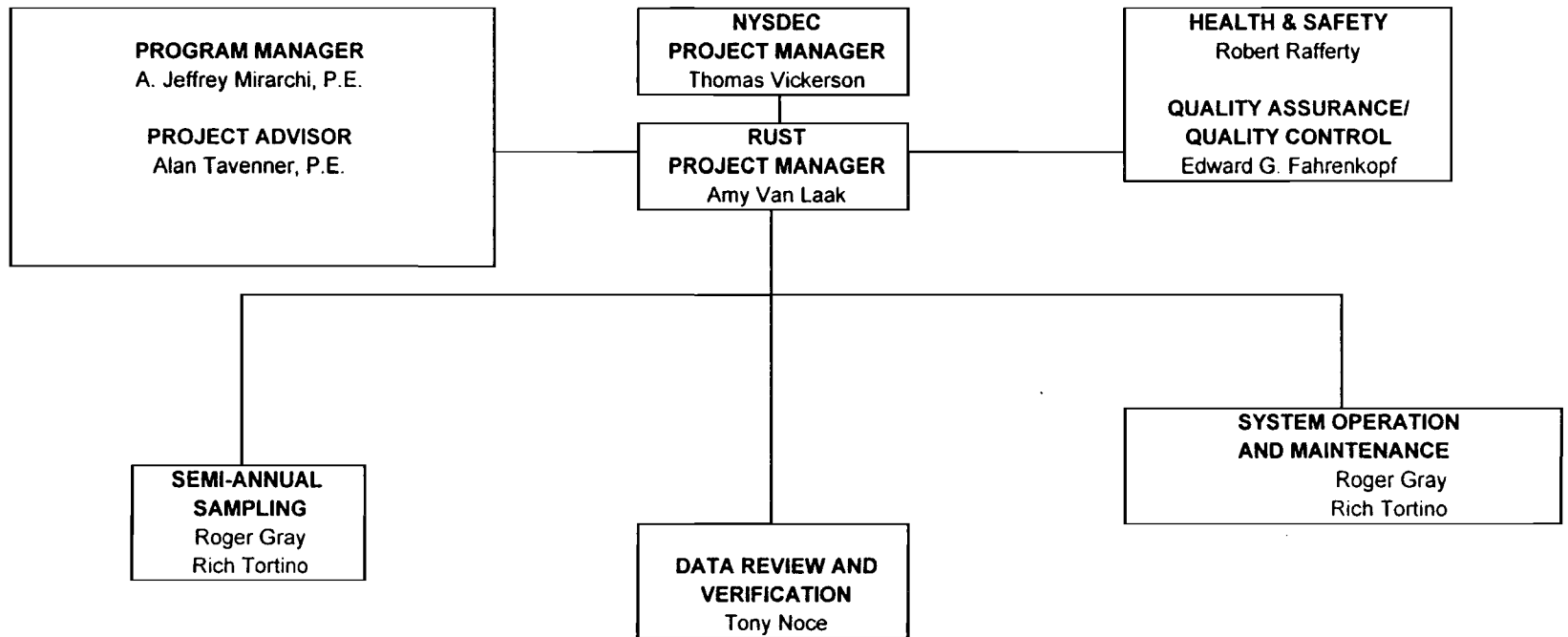
This Work Plan will transfer the ongoing operation and maintenance costs from the original Work Plan to provide for uninterrupted service to the site for a projected time period of three years from the notice to proceed or until municipal water is provided to the site.

2.0 SCOPE OF WORK

To complete this work assignment, Rust will perform the work plan tasks as outlined in the original Workplan. The scope of work, including additional details on the individual tasks, assumptions and limitations are provided in attached NYSDEC Work Assignment Narrative. A Staffing Plan is provided in Section 3. M/WBE Utilization was reviewed from the existing workplan which included a subcontractor budget for reproduction and clerical work. No reproduction and clerical is necessary for the continuation of O&M services and have therefore not been included in the new workplan budget. The remaining subcontractors to be used are Phoenix Environmental Laboratories, who will provide continued analytical services on an as needed basis, and Rick Borne Plumbing, who will continue to provide emergency service to the site as necessary. The project budget is presented in Section 4.

3.0 STAFFING PLAN

PROJECT ORGANIZATION
POINT OF ENTRY WATER TREATMENT SYSTEMS
OPERATION AND MAINTENANCE
Mohonk Road
WORK ASSIGNMENT NUMBER : D003821-3.0



Work Assignment
Type of Contract: Cost Plus Fixed Fee

Site Name and Number:

Mohonk Road Industrial Plant
Site Code #3-56-023

NYSDEC Project Manager:

Thomas J. Vickerson
Telephone: (518) 457-7878
Fax: (518) 457-7743

I. Narrative:

This site is located east of the Hamlet of High Falls in the Town of Marbletown, Ulster County. The facility manufactured metal shelves and display racks the production of which involved metal finishing, metal plating, powder coating, electrostatic painting, and welding.

There are 64 granular activated carbon (GAC) whole-house water treatment systems which have been installed and are being maintained on private, commercial, and municipal building drinking water wells which have been contaminated with volatile organic compounds (VOC) allegedly mishandled at the former Gelles Manufacturing facility.

The initial GAC systems were installed under IRWA #D002520-26 beginning in June 1994 and have been maintained under WA #D002520-33.0 since October 1995 by Rust Environment & Infrastructure, Inc. (Rust). The existing WA expires in March 1998. This WA is to provide for the continued and uninterrupted O&M of the GAC systems under the terms and conditions of Rust's new standby contract.

Rust shall be responsible for the O&M of the 64 existing GAC systems and any pretreatment systems which have been installed to date including periodic sampling and analysis for VOCs using EPA Method 601 or approved equal. To the extent possible, samples shall be delivered to the NYSDEC DER Laboratory at Saratoga for analysis.

Tasks have been carried over from the existing WA as follows:

Task 1. Develop Detailed Work Plan

Rust shall develop and submit for the Department's review and approval a detailed budget which shall be based on the Tasks in the existing WA as modified in the task descriptions listed below. It is assumed that the staffing plan, M/WBE/EEO utilization plan, and emergency service subcontractor will be the same as in the existing WA.

Task 2. Purchase and Install additional GAC Treatment Systems

Rust shall be responsible for the purchase and installation of up to 15 additional GAC systems which meet the specifications for the GAC systems presently in service under WA #D002520-33.0.

Task 3. Purchase and Install Additional Water Softeners or Green Sand Filters

Rust shall be responsible for the purchase and installation of up to 15 water softeners or green sand filters similar to those presently in service under WA #D002520-33.0. These systems will be installed only at the direction of the NYSDEC Project Manager and only to control water hardness, iron or manganese problems which adversely effect the proper operation of the GAC systems or where mineral problems in the raw water are unduly exacerbated by the GAC system.

Task 4. Operation and Maintenance

Rust shall be responsible for the proper operation and necessary maintenance of all existing and future GAC softener, and/or green sand filter systems. This task shall include the removal, replacement, and disposal, as required or appropriate, of all spent filters. GAC or other filter or treatment media plus manufacturers' recommended maintenance and/or periodic replacement of all parts of the installed treatment systems. Also included in this task is the maintenance of the UV unit and replacement of the UV bulb at the frequency recommended by the manufacturer.

Task 5. Sampling and Analysis

Rust shall sample every six months, or more frequently if approved by the NYSDEC Project Manager, raw water between filters and after filters. The samples shall be analyzed for VOCs by EPA Method 601, or approved equal. To the extent possible, samples shall be delivered to the NYSDEC DER Laboratory at the Saratoga Springs Tree Nursery location for analysis. If the DER cannot schedule the analyses, the samples may be sent to the approved subcontractor, Phoenix Environmental Labs, Inc., for analysis. At all sampling rounds, a sample of the fully treated water shall be collected from each GAC system for bacteria analysis by a subcontract lab.

Task 6. Emergency Service

Rust shall be responsible for emergency service calls to correct problems which may arise with the treatment systems. Rust shall provide all users of the treatment systems with a phone number for emergency service and advise all users that emergency service is available. It is anticipated that emergency service will, in most cases, be provided by the local plumber previously approved as a subcontractor under the existing WA.

Task 7 Reporting

Each time samples are taken or GAC media is changed, Rust shall record the meter reading.

Rust shall submit a semi-annual report to the NYSDEC Project Manager which shall include a summary of the analytical data from sampling rounds, water meter readings, and a summary of all routine and/or emergency service performed during the report period.

II. Level of Effort and Estimate of Cost

The below listed levels of effort and costs have been discussed and agreed to in principal by the Rust and NYSDEC Project managers:

| Major Task | Description | LOE Est. Hrs. | Cost Estimate | Subcontractors |
|------------|--|---------------|---------------|----------------|
| 1. | Develop work plan | 20 | \$ 1,200 | |
| 2. | Purchase and install additional GAC systems | 504 | \$ 35,470 | |
| 3. | Purchase and install additional pretreatment systems | 495 | \$ 38,610 | |
| 4. | Operation and maintenance | 3518 | \$284,140 | |
| 5. | Sample and analysis | 1524 | \$ 92,190 | \$40,900 |
| 6. | Emergency service | 345 | \$ 21,575 | \$17,325 |
| 7. | Reporting | 570 | \$ 34,880 | |
| | | | <hr/> | |
| | | | \$ 508,065 | \$58,225 |
| | | | <hr/> | |
| | | 6976 | \$ 566,290 | |

III. Period of Performance

This WA shall be completed in 36 months from the Notice to Proceed or when a permanent remedy is effected by others at Mohonk Road , whichever comes first.

IV. Work Plan Development Cost Authorization

Rust may expend up to \$1,200 for the development of the work plan for this WA.

V. Project Schedule

| <u>Action</u> | <u>Completion Date</u> |
|---|------------------------|
| 1. Issue Work Assignment | January 16, 1998 |
| 2. Return signed Work Assignment | January 30, 1998 |
| 3. Submit final project work plan and budget | February 13, 1998 |
| 4. DEC approval of final work plan and budget | February 20, 1998 |
| 5. Notice to Proceed | February 27, 1998 |

4.0 BUDGET

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C.

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

**RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
 SCHEDULE 2.11(a)
 SUMMARY OF WORK ASSIGNMENT PRICE**

| | | |
|--|---------------------------------|--------------------------|
| 1. DIRECT SALARY COSTS (Schedules 2.10(a) and 2.11(b)) | \$137,589.70 | |
| 2. INDIRECT COSTS (Schedule 2.10(g)) | \$214,639.93 | |
| 3. DIRECT NON-SALARY COSTS (Schedules 2.10(d)(e)(f) and 2.11(c)(d)) | \$125,900.00 | |
| SUBCONTRACT COSTS COST-PLUS-FIXED-FEE SUBCONTRACTS (Schedule 2.10(e) and 2.11(e)) | | |
| NAME OF SUBCONTRACTOR | SERVICES TO BE PERFORMED | SUBCONTRACT PRICE |
| 4. TOTAL COST-PLUS-FIXED-FEE SUBCONTRACTS | | |
| | | \$0.00 |
| UNIT PRICE SUBCONTRACTS (Schedule 2.10(f) and 2.11(f)) | | |
| NAME OF SUBCONTRACTOR | SERVICES TO BE PERFORMED | SUBCONTRACT PRICE |
| Phoenix | Laboratory Services | \$40,900.00 |
| Rick Borne Plumbing | Emergency Plumbing Services | \$17,325.00 |
| 5. TOTAL UNIT PRICE SUBCONTRACTS | | \$58,225.00 |
| 6. TOTAL SUBCONTRACT COSTS (Lines 4 + 5) | | \$58,225.00 |
| 7. FIXED FEE (Schedule 2.10(h)) | | \$29,939.51 |
| 8. TOTAL WORK ASSIGNMENT PRICE (Lines 1 + 2+ 3+ 6 + 7) | | \$566,294.14 |

Work Assignment No: D003821-3
 Engineer: Rust Environment & Infrastructure of New York, P.C.
 Site ID No: 3-54-023

Site Name: Mohonk Road Industrial Plant (O & M)
 Project No:
 Date Prepared: 1/27/98

RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
TABLE 1.0
SUMMARY OF BUDGETED PROJECT COSTS

| TASK | Direct Labor (a) | Indirect Costs 1.560% | Fixed Fee 8.5% | Travel & Subsistence(b) | Other Direct Costs(c) | Fixed Fee (d) Subcontractor | Unit Price (e) Subcontractor | TOTAL COLUMNS (1A-5) |
|---|--------------------|-----------------------|--------------------|-------------------------|-----------------------|-----------------------------|------------------------------|----------------------|
| Task 1 - Develop Workplan | \$432.94 | \$675.39 | \$94.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,202.54 |
| Task 2 - Purchase and Install GAC Systems | \$9,792.56 | \$15,276.39 | \$2,130.86 | \$620.00 | \$11,550.00 | \$0.00 | \$0.00 | \$39,369.81 |
| Task 3 - Purchase and Install Pre-Treatment | \$9,519.50 | \$14,850.42 | \$2,071.44 | \$620.00 | \$7,650.00 | \$0.00 | \$0.00 | \$34,711.36 |
| Task 4 - Operation and Maintenance | \$68,835.04 | \$107,382.66 | \$14,978.50 | \$15,820.00 | \$77,125.00 | \$0.00 | \$0.00 | \$284,141.20 |
| Task 5 - Sample and Analysis | \$28,684.16 | \$44,747.29 | \$6,241.67 | \$11,790.00 | \$725.00 | \$0.00 | \$40,900.00 | \$133,088.12 |
| Task 6 - Emergency Service | \$7,767.05 | \$12,116.60 | \$1,690.11 | \$0.00 | \$0.00 | \$0.00 | \$17,325.00 | \$38,898.76 |
| Task 7 - Reporting | \$12,558.45 | \$19,591.18 | \$2,732.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,882.35 |
| TOTALS | \$137,589.7 | \$214,639.93 | \$29,939.51 | \$28,850.00 | \$97,050.00 | \$0.00 | \$58,225.00 | \$566,294.14 |

Work Assignment No: D003821-3
 Engineer: Rust Environment & Infrastructure of New York, P.C.
 Site ID No: 3-54-023

Site Name: Mohonk Road Industrial Plant (O & M)
 Project No:
 Date Prepared: 1/27/98

RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
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 1 - Develop Workplan | | | | | | | 20.00 | | | 20.00 | \$409.60 |
| Task 2 - Purchase and Install GAC Systems | | | | | | | | | | 0.00 | \$0.00 |
| Task 3 - Purchase and Install Pre-Treatment | | | | | | | | | | 0.00 | \$0.00 |
| Task 4 - Operation and Maintenance | | | | | | | | | | 0.00 | \$0.00 |
| Task 5 - Sample and Analysis | | | | | | | | | | 0.00 | \$0.00 |
| Task 6 - Emergency Service | | | | | | | | | | 0.00 | \$0.00 |
| Task 7 - Reporting | | | | | 12.00 | | 90.00 | | | 102.00 | \$2,187.00 |
| TOTAL LABOR HOURS | 0 | 0 | 0 | 0 | 12 | 0 | 110 | 0 | 0 | 122 | \$2,596.60 |

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: D003821-3
 Engineer: Rust Environment & Infrastructure of New York, P.C.
 Site ID No: 3-54-023

Site Name: Mohonk Road Industrial Plant (O & M)
 Project No:
 Date Prepared: 1/27/98

**DETAILED BREAKDOWN OF
 DIRECT ADMINISTRATIVE LABOR HOURS BUDGETED ON SCHEDULE 2.11(b-1)**

| ADMINISTRATIVE TASKS | Work Plan Development | | | | | | | | Review Work Assignment (WA) Progress | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-----------------------------|----------|----------|----------|--------------------------------------|-----------|----------|----------|--------------------------------------|----------|----------|----------|---|----------|----------|----------|-------------------|----------|----------|----------|--------------------|----------|----------|----------|---------------------|----------|----------|----------|----------|----------|----------|----------|
| | Conflict of Interest Checks | | | | Schedules & Supporting Documentation | | | | Conduct Progress Reviews | | | | Prepare Monthly Project Report & Update Progress Schedule | | | | MBE/WBE Activites | | | | Program Management | | | | Manage Subcontracts | | | | | | | |
| | 7 | 3 | 2 | 1 | 7 | 3 | 2 | 1 | 5 | 3 | 2 | 1 | 7 | 3 | 2 | 1 | 5 | 3 | 2 | 1 | 5 | 3 | 2 | 1 | 7 | 3 | 2 | 1 | | | | |
| NSPE LEVEL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Task 1 | | | | | | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Task 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Task 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Task 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Task 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Task 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Task 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUBTOTALS | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL (ALL NSPE) | 0 | | | | 20 | | | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | | | | | | | | |

Work Assignment No: D003821-3
 Engineer: Rust Environment & Infrastructure of New York, P.C.
 Site ID No: 3-54-023

Site Name: Mohonk Road Industrial Plant (O & M)
 Project No:
 Date Prepared: 1/27/98

DETAILED BREAKDOWN OF

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

| ADMINISTRATIVE TASKS | CAP Preparation | | | | | | | | Miscellaneous | | | | | | | | Work Processing and Report Preparation | Total Direct Administrative Labor Hours | | | | | | |
|-------------------------|---|-----------|----------|----------|-------------------------|----------|----------|----------|-------------------|-----------|----------|----------|-----------------------------|----------|----------|----------|--|---|----------|-----------|------------|----------|----------|--|
| | Prepare Monthly Cost Control Report and CAP | | | | Oversee CAP Preparation | | | | NSPE List Updates | | | | Equipment Use and Inventory | | | | | 5 | 3 | 2 | 1 | | | |
| | 5 | 3 | 2 | 1 | 5 | 3 | 2 | 1 | 7 | 3 | 2 | 1 | 7 | 3 | 2 | 1 | | | | | | | | |
| Task 1 | | | | | | | | | | | | | | | | | | | | 0 | 20 | 0 | 0 | |
| Task 2 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| Task 3 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| Task 4 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| Task 5 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| Task 6 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| Task 7 | | 80 | | | 12 | | | | | 10 | | | | | | | | | | 12 | 90 | 0 | 0 | |
| SUBTOTALS | 0 | 80 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 110 | 0 | 0 | |
| TOTAL (ALL NSPE) | 80 | | | | 12 | | | | 10 | | | | 0 | | | | 0 | | | | 122 | | | |

Work Assignment No: D003821-3
 Engineer: Rust Environment & Infrastructure of New York, P.C.
 Site ID No: 3-54-023

Site Name: Mohonk Road Industrial Plant (O & M)
 Project No:
 Date Prepared: 1/27/98

RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
NSPE
SCHEDULE 2.11(b)
DIRECT LABOR HOURS BUDGETED
1998

| LABOR CLASSIFICATION AVERAGE RAW LABOR RATE | IX \$51.47 | VIII \$46.55 | VII \$39.76 | VI \$33.24 | V \$29.45 | IV \$25.13 | III \$20.78 | II \$17.42 | I \$17.41 | LABOR HOURS | DIRECT LABOR |
|--|---------------|-----------------|----------------|---------------|-------------------|-----------------|--------------------|--------------------|-------------------|----------------|--------------------|
| Task 1 - Develop Workplan | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 18.00 | 0.00 | 0.00 | 20.00 | \$432.94 |
| Task 2 - Purchase and Install GAC Systems | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 60.00 | 100.00 | 50.00 | 218.00 | \$4,094.90 |
| Task 3 - Purchase and Install Pre-Treatment | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 60.00 | 100.00 | 50.00 | 215.00 | \$4,006.55 |
| Task 4 - Operation and Maintenance | 0.00 | 4.00 | 0.00 | 0.00 | 40.00 | 0.00 | 450.00 | 700.00 | 0.00 | 1194.00 | \$22,909.20 |
| Task 5 - Sample and Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 100.00 | 400.00 | 0.00 | 508.00 | \$9,281.60 |
| Task 6 - Emergency Service | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 80.00 | 15.00 | 0.00 | 115.00 | \$2,512.70 |
| Task 7 - Reporting | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 20.00 | 150.00 | 15.00 | 0.00 | 189.00 | \$3,998.70 |
| TOTAL LABOR HOURS | 0 | 4 | 0 | 0 | 87 | 20 | 918 | 1330 | 100 | 2459 | |
| TOTAL LABOR DOLLARS | \$0.00 | \$186.20 | \$0.00 | \$0.00 | \$2,562.15 | \$502.60 | \$19,076.04 | \$23,168.60 | \$1,741.00 | | \$47,236.59 |

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RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
NSPE
SCHEDULE 2.11(b)
DIRECT LABOR HOURS BUDGETED
1999

| LABOR CLASSIFICATION AVERAGE RAW LABOR RATE | IX \$53.01 | VIII \$47.94 | VII \$40.95 | VI \$34.24 | V \$30.33 | IV \$25.88 | III \$21.41 | II \$17.93 | I \$17.93 | LABOR HOURS | DIRECT LABOR |
|--|---------------|-----------------|----------------|---------------|-------------------|-----------------|--------------------|--------------------|-------------------|----------------|--------------------|
| Task 1 - Develop Workplan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Task 2 - Purchase and Install GAC Systems | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 40.00 | 40.00 | 40.00 | 128.00 | \$2,533.44 |
| Task 3 - Purchase and Install Pre-Treatment | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 40.00 | 40.00 | 40.00 | 125.00 | \$2,442.45 |
| Task 4 - Operation and Maintenance | 0.00 | 4.00 | 0.00 | 0.00 | 8.00 | 0.00 | 450.00 | 700.00 | 0.00 | 1162.00 | \$22,619.90 |
| Task 5 - Sample and Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 100.00 | 400.00 | 0.00 | 508.00 | \$9,555.64 |
| Task 6 - Emergency Service | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 80.00 | 15.00 | 0.00 | 115.00 | \$2,588.35 |
| Task 7 - Reporting | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 20.00 | 150.00 | 15.00 | 0.00 | 189.00 | \$4,119.37 |
| TOTAL LABOR HOURS | 0 | 4 | 0 | 0 | 53 | 20 | 860 | 1210 | 80 | 2227.00 | |
| TOTAL LABOR DOLLARS | \$0.00 | \$191.76 | \$0.00 | \$0.00 | \$1,607.49 | \$517.60 | \$18,412.60 | \$21,695.30 | \$1,434.40 | | \$43,859.15 |

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RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
NSPE
SCHEDULE 2.11(b)
DIRECT LABOR HOURS BUDGETED
2000

| LABOR CLASSIFICATION AVERAGE RAW LABOR RATE | IX \$54.60 | VIII \$49.38 | VII \$42.18 | VI \$35.26 | V \$31.24 | IV \$26.66 | III \$22.05 | II \$18.48 | I \$18.47 | LABOR HOURS | DIRECT LABOR |
|--|---------------|-----------------|----------------|---------------|-------------------|-----------------|--------------------|--------------------|-------------------|----------------|--------------------|
| Task 1 - Develop Workplan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Task 2 - Purchase and Install GAC Systems | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 40.00 | 60.00 | 50.00 | 158.00 | \$3,164.22 |
| Task 3 - Purchase and Install Pre-Treatment | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 40.00 | 60.00 | 50.00 | 155.00 | \$3,070.50 |
| Task 4 - Operation and Maintenance | 0.00 | 4.00 | 0.00 | 0.00 | 8.00 | 0.00 | 450.00 | 700.00 | 0.00 | 1162.00 | \$23,305.94 |
| Task 5 - Sample and Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 100.00 | 400.00 | 0.00 | 508.00 | \$9,846.92 |
| Task 6 - Emergency Service | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 80.00 | 15.00 | 0.00 | 115.00 | \$2,666.00 |
| Task 7 - Reporting | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 20.00 | 150.00 | 15.00 | 0.00 | 193.00 | \$4,440.38 |
| TOTAL LABOR HOURS | 0 | 8 | 0 | 0 | 53 | 20 | 860 | 1250 | 100 | 2291.00 | |
| TOTAL LABOR DOLLARS | \$0.00 | \$395.04 | \$0.00 | \$0.00 | \$1,655.72 | \$533.20 | \$18,963.00 | \$23,100.00 | \$1,847.00 | | \$46,493.96 |

Work Assignment No: D003821-3
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 Project No:
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RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
NSPE
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 1 - Develop Workplan | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 18.00 | 0.00 | 0.00 | 20.00 | \$432.94 |
| Task 2 - Purchase and Install GAC Systems | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 140.00 | 200.00 | 140.00 | 504.00 | \$9,792.56 |
| Task 3 - Purchase and Install Pre-Treatment | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 140.00 | 200.00 | 140.00 | 495.00 | \$9,519.50 |
| Task 4 - Operation and Maintenance | 0.00 | 12.00 | 0.00 | 0.00 | 56.00 | 0.00 | 1350.00 | 2100.00 | 0.00 | 3518.00 | \$68,835.04 |
| Task 5 - Sample and Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 300.00 | 1200.00 | 0.00 | 1524.00 | \$28,684.16 |
| Task 6 - Emergency Service | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 240.00 | 45.00 | 0.00 | 345.00 | \$7,767.05 |
| Task 7 - Reporting | 0.00 | 4.00 | 0.00 | 0.00 | 12.00 | 60.00 | 450.00 | 45.00 | 0.00 | 571.00 | \$12,558.45 |
| | | | | | | | | | | | \$0.00 |
| TOTAL LABOR HOURS | 0 | 16 | 0 | 0 | 193 | 60 | 2638 | 3790 | 280 | 6977 | |
| TOTAL LABOR DOLLARS | \$0.00 | \$773.00 | \$0.00 | \$0.00 | \$5,825.36 | \$1,553.40 | \$56,451.64 | \$67,963.90 | \$5,022.40 | | \$137,589.70 |

RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
SCHEDULE 2.11(c)
DIRECT NON-SALARY COSTS

| ITEM | MAXIMUM REIMBURSEMENT RATE | UNIT | ESTIMATED NUMBER OF UNITS | TOTAL ESTIMATED COST |
|-----------------------------------|----------------------------|-------------|---------------------------|----------------------|
| A. In-House Costs | | | | |
| Level D. Equipment | \$13.00 | Day | | \$0.00 |
| Level C Equipment | \$27.00 | Day | | \$0.00 |
| | | | Subtotal: | \$0.00 |
| B. Miscellaneous | | | | |
| Travel Costs | | | | |
| a. Air Fare | | Flight | | \$0.00 |
| c. Rental Car | | Miles | | \$0.00 |
| c. Personal Mileage | \$0.31 | Miles | 35,000 | \$10,850.00 |
| d. Per Diem (Ulster County) | | | | |
| Lodging | \$51.00 | Day | 200 | \$10,200.00 |
| Meals | \$34.00 | Day | 200 | \$6,800.00 |
| f. Miscellaneous Expenses (Tolls) | | Actual Cost | | \$1,000.00 |
| | | | Subtotal: | \$28,850.00 |
| | | | Total: | \$28,850.00 |

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C.

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
SCHEDULE 2.11(d)2
MAXIMUM REIMBURSEMENT RATES FOR
CONSULTANT/SUBCONSULTANT-OWNED EQUIPMENT

| ITEM | PURCHASE PRICE (x 85%) | USAGE RATE (\$/Unit of Time) | ESTIMATED USAGE (Unit of Time) | ESTIMATED USAGE COST |
|-----------------------------|---------------------------|---------------------------------|--------------------------------------|----------------------------|
| <i>Total Assignment</i> | | | | |
| 1 Low Value Equipment (LVE) | | \$0.75 Field Hour | 3800.00 | \$2,850.00 |
| 2 HNU meter | | \$7.00 Day | | \$0.00 |
| | | Total: | | \$2,850.00 |

Work Assignment No: D003821-3
 Engineer: Rust Environment & Infrastructure of New York, P.C.
 Site ID No: 3-54-023

Site Name: Mohonk Road Industrial Plant (O & M)
 Project No:
 Date Prepared: 1/27/98

RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
SCHEDULE 2.11(d)5
CONSUMABLE SUPPLIES

| ITEM | ESTIMATED QUANTITY | UNIT COST | TOTAL BUDGET COST |
|--|-----------------------|---------------|-------------------------|
| 1 Shipping (overnight samples) | | Actual Cost | \$200.00 |
| 2 GAC Media (Cu-Ft) | 650 | \$28.00 | \$18,200.00 |
| 3 UV Bulbs | 385 | \$60.00 | \$23,100.00 |
| 4 Particle Filters | 2500 | \$2.50 | \$6,250.00 |
| 5 Equipment Shipping | | Actual Cost | \$5,000.00 |
| 6 FRP Tank 14" | 30 | \$160.00 | \$4,800.00 |
| 7 Filter Housing | 60 | \$30.00 | \$1,800.00 |
| 8 UV Unit (Ideal Horizon SV-7)no alarm | 30 | \$320.00 | \$9,600.00 |
| 9 Standard Plumbing Supply | 20 | \$250.00 | \$5,000.00 |
| 10 Other Plumbing Supply | 64 | \$100.00 | \$6,400.00 |
| 11 Consumables | 64 | \$25.00 | \$1,600.00 |
| 12 Water Softeners/Greensand Filters | 10 | \$350.00 | \$3,500.00 |
| 13 Salt (40# bag) | 1400 | \$6.25 | \$8,750.00 |
| | | Total: | \$94,200.00 |

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C.

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

**RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
SCHEDULE 2.11(f)
UNIT PRICE SUBCONTRACTS**

| NAME OF SUBCONTRACTOR | SERVICES TO BE PERFORMED | SUBCONTRACT PRICE |
|-----------------------|--------------------------|-------------------|
| Phoenix | Laboratory Services | \$40,900.00 |

| Item | Maximum Reimbursement Rate (Specify Unit) | Estimated No. of Units | Total Estimated Costs |
|------------------------------|---|------------------------|-----------------------|
| 1. VOC Analysis (Method 601) | \$44.00 per sample | 700 | \$30,800.00 |
| 2. Total Coliform Analysis | \$15.00 per sample | 450 | \$6,750.00 |
| 3. Metals (Fe and Mg) | \$25.00 per sample | 30 | \$750.00 |
| 4. VOA vials | \$1.00 per vial | 2600 | \$2,600.00 |

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C.

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

**RUST ENVIRONMENT & INFRASTRUCTURE OF NEW YORK, INC.
SCHEDULE 2.11(f)
UNIT PRICE SUBCONTRACTS**

| NAME OF SUBCONTRACTOR | SERVICES TO BE PERFORMED | SUBCONTRACT PRICE |
|-----------------------|-----------------------------|-------------------|
| Rick Borne Plumbing | Emergency Plumbing Services | \$17,325.00 |

| Item | Maximum Reimbursement Rate (Specify Unit) | Estimated No. of Units | Total Estimated Costs |
|----------------------------|---|------------------------|-----------------------|
| Task 6 - Emergency Service | | | |
| 1 Plumbing Services | \$45.00 per hour | 385 | \$17,325.00 |

Work Assignment No: D003821-3
 Engineer: Rust Environment & Infrastructure of New York, P.C.
 Site ID No: 3-54-023

Site Name: Mohonk Road Industrial Plant (O & M)
 Project No:
 Date Prepared: 1/27/98

**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 TASK NO. | 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. |
| 1 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 2.0 | | 0.0 | | 18.0 | | 0.0 | | 0.0 | | 20.0 |
| 2 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 24.0 | | 0.0 | | 140.0 | | 200.0 | | 140.0 | | 504.0 |
| 3 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 15.0 | | 0.0 | | 140.0 | | 200.0 | | 140.0 | | 495.0 |
| 4 | | 0.0 | | 12.0 | | 0.0 | | 0.0 | | 56.0 | | 0.0 | | 1350.0 | | 2100.0 | | 0.0 | | 3518.0 |
| 5 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 24.0 | | 0.0 | | 300.0 | | 1200.0 | | 0.0 | | 1524.0 |
| 6 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 60.0 | | 0.0 | | 240.0 | | 45.0 | | 0.0 | | 345.0 |
| 7 | | 0.0 | | 4.0 | | 0.0 | | 0.0 | | 12.0 | | 60.0 | | 450.0 | | 45.0 | | 0.0 | | 571.0 |
| 8 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 9 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| TOTAL | | 0.0 | | 16.0 | | 0.0 | | 0.0 | | 193.0 | | 60.0 | | 2638.0 | | 3790.0 | | 280.0 | | 6977.0 |

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C.

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

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

Total Assignment

Page 1 of 8

| 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 | | | | | | | \$137,589.70 | |
| 2 Indirect Costs (156%) | | | | | | | \$214,639.93 | |
| 3 Subtotal Direct Salary Costs and Indirect Costs | | | | | | | \$352,229.63 | |
| 4 Travel | | | | | | | \$28,850.00 | |
| 5 Other Non-Salary Costs | | | | | | | \$97,050.00 | |
| 6 Subtotal Direct Non-Salary Costs | | | | | | | \$125,900.00 | |
| 7 Subcontractors | | | | | | | \$58,225.00 | |
| 8 Total Work Assignment Cost | | | | | | | \$536,354.63 | |
| 9 Fixed Fee | | | | | | | \$29,939.51 | |
| 10 Total Work Assignment Price | | | | | | | \$566,294.14 | |

Project Manager (Engineer) _____

Date _____

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C.

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

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

Task 1 - Develop Workplan

Page 2 of 8

| 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 | | | | | | | \$432.94 | |
| 2 Indirect Costs (156.4%) | | | | | | | \$675.39 | |
| 3 Subtotal Direct Salary Costs and Indirect Costs | | | | | | | \$1,108.33 | |
| 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 | | | | | | | \$1,108.33 | |
| 9 Fixed Fee | | | | | | | \$94.21 | |
| 10 Total Work Assignment Price | | | | | | | \$1,202.54 | |

Project Manager (Engineer) _____

Date _____

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C.

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

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

Task 2 - Purchase and Install GAC Systems

Page 3 of 8

| 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 | | | | | | | \$9,792.56 | |
| 2 Indirect Costs (156) | | | | | | | \$15,276.39 | |
| 3 Subtotal Direct Salary Costs and Indirect Costs | | | | | | | \$25,068.95 | |
| 4 Travel | | | | | | | \$620.00 | |
| 5 Other Non-Salary Costs | | | | | | | \$7,650.00 | |
| 6 Subtotal Direct Non-Salary Costs | | | | | | | \$8,270.00 | |
| 7 Subcontractors | | | | | | | \$0.00 | |
| 8 Total Work Assignment Cost | | | | | | | \$33,338.95 | |
| 9 Fixed Fee | | | | | | | \$2,130.86 | |
| 10 Total Work Assignment Price | | | | | | | \$35,469.81 | |

Project Manager (Engineer) _____

Date _____

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C.

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

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

Task 3 - Purchase and Install Pre-Treatment

Page 4 of 8

| 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 | | | | | | | \$9,519.50 | |
| 2 Indirect Costs (156) | | | | | | | \$14,850.42 | |
| 3 Subtotal Direct Salary Costs and Indirect Costs | | | | | | | \$24,369.92 | |
| 4 Travel | | | | | | | \$620.00 | |
| 5 Other Non-Salary Costs | | | | | | | \$11,550.00 | |
| 6 Subtotal Direct Non-Salary Costs | | | | | | | \$12,170.00 | |
| 7 Subcontractors | | | | | | | \$0.00 | |
| 8 Total Work Assignment Cost | | | | | | | \$36,539.92 | |
| 9 Fixed Fee | | | | | | | \$2,071.44 | |
| 10 Total Work Assignment Price | | | | | | | \$38,611.36 | |

Project Manager (Engineer) _____

Date _____

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

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

Task 4 - Operation and Maintenance

Page 5 of 8

| 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 | | | | | | | \$68,835.04 | |
| 2 Indirect Costs (156) | | | | | | | \$107,382.66 | |
| 3 Subtotal Direct Salary Costs and Indirect Costs | | | | | | | \$176,217.70 | |
| 4 Travel | | | | | | | \$15,820.00 | |
| 5 Other Non-Salary Costs | | | | | | | \$77,125.00 | |
| 6 Subtotal Direct Non-Salary Costs | | | | | | | \$92,945.00 | |
| 7 Subcontractors | | | | | | | \$0.00 | |
| 8 Total Work Assignment Cost | | | | | | | \$269,162.70 | |
| 9 Fixed Fee | | | | | | | \$14,978.50 | |
| 10 Total Work Assignment Price | | | | | | | \$284,141.20 | |

Project Manager (Engineer) _____

Date _____

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C.

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

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

Task 5 - Sample and Analysis

Page 6 of 8

| 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 | | | | | | | \$28,684.16 | |
| 2 Indirect Costs (156) | | | | | | | \$44,747.29 | |
| 3 Subtotal Direct Salary Costs and Indirect Costs | | | | | | | \$73,431.45 | |
| 4 Travel | | | | | | | \$11,790.00 | |
| 5 Other Non-Salary Costs | | | | | | | \$725.00 | |
| 6 Subtotal Direct Non-Salary Costs | | | | | | | \$12,515.00 | |
| 7 Subcontractors | | | | | | | \$40,900.00 | |
| 8 Total Work Assignment Cost | | | | | | | \$126,846.45 | |
| 9 Fixed Fee | | | | | | | \$6,241.67 | |
| 10 Total Work Assignment Price | | | | | | | \$133,088.12 | |

Project Manager (Engineer)

Date

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C.

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

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

Task 6 - Emergency Service

Page 7 of 8

| 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 | | | | | | | \$7,767.05 | |
| 2 Indirect Costs (156) | | | | | | | \$12,116.60 | |
| 3 Subtotal Direct Salary Costs and Indirect Costs | | | | | | | \$19,883.65 | |
| 4 Travel | | | | | | | \$0.00 | |
| 5 Other Non- Salary Costs | | | | | | | \$0.00 | |
| 6 Subtotal Direct Non-Salary Costs | | | | | | | \$0.00 | |
| 7 Subcontractors | | | | | | | \$17,325.00 | |
| 8 Total Work Assignment Cost | | | | | | | \$37,208.65 | |
| 9 Fixed Fee | | | | | | | \$1,690.11 | |
| 10 Total Work Assignment Price | | | | | | | \$38,898.76 | |

Project Manager (Engineer)

Date

Work Assignment No: D003821-3

Site Name: Mohonk Road Industrial Plant (O & M)

Engineer: Rust Environment & Infrastructure of New York, P.C.

Project No:

Site ID No: 3-54-023

Date Prepared: 1/27/98

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

Task 7 - Reporting

Page 8 of 8

| 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 | | | | | | | \$12,558.45 | |
| 2 Indirect Costs (156) | | | | | | | \$19,591.18 | |
| 3 Subtotal Direct Salary Costs and Indirect Costs | | | | | | | \$32,149.63 | |
| 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 | | | | | | | \$32,149.63 | |
| 9 Fixed Fee | | | | | | | \$2,732.72 | |
| 10 Total Work Assignment Price | | | | | | | \$34,882.35 | |

Project Manager (Engineer)

Date