

IFMS Reconciliation Pending

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Costs from 10/01/1980 to 05/16/2012

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Narrative Cost Summary

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

1. The United States Environmental Protection Agency has incurred at least \$40,009.57 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$908.61 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$39,970.91 for EMERGENCY REMOVAL CLEANUP (ERC) CONTRACT contract expenditures. The total represents the amount spent under the WRS INFRASTRUCTURE AND ENVIROMENT, INC. contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$18,858.90 for ENFORCEMENT SUPPORT SERVICES contract expenditures. The total represents the amount spent under the TOEROEK ASSOC., INC. contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$90.75 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the JP MORGAN CHASE contract.
6. The United States Environmental Protection Agency has incurred costs of at least \$17,194.46 for SUPERFUND TECHNICAL ASSISTANCE RESPONSE TEAM (START) contract expenditures. The total represents the amount spent under the TETRA TECH EM INC. contract.
7. The United States Environmental Protection Agency has incurred at least \$50,616.87 for Indirect Costs.

Total Site Costs before Cost Recovery Collections.....	\$167,650.07
Collections/Adjustments.....	\$0.00
 Total Site Costs:	 <u><u>\$167,650.07</u></u>

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Regional Payroll Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BINFORD, FRANK ATTORNEY ADVISER	2009	02	5.50	179.51
		03	7.00	281.23
		04	0.75	30.12
		10	12.50	522.19
		12	4.25	177.55
		14	6.75	281.99
		15	2.50	104.44
		16	0.50	20.89
		17	5.25	219.32
		18	2.75	114.89
		20	7.00	292.41
		21	2.00	83.56
		26	2.00	83.56
		2010	01	2.00
	02		2.00	86.35
	08		1.25	65.48
	09		8.25	432.14
	10		1.25	65.49
	11		4.50	235.70
	13		4.75	248.81
	14		4.50	235.70
	15		1.50	78.57
	20		2.75	144.06
	23		4.00	216.59
	2011	09	8.00	498.34
10		16.50	1,027.88	
11		16.50	1,027.88	
12		13.00	809.83	
13		8.50	529.54	
14		7.00	436.09	
15		7.25	451.65	
16		10.25	638.53	
21		4.25	264.77	
22		1.00	64.37	
23	8.75	545.08		
24	17.00	1,059.02		
25	9.25	576.24		

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BINFORD, FRANK	2011	26	5.00	312.26
		27	0.75	46.83
	2012	01	0.25	15.53
		10	0.75	48.42
		15	3.00	193.66
		16	4.75	306.65
		<u>237.25</u>	<u>\$13,139.26</u>	
CERON, LEONARDO ENVIRONMENTAL SCIENTIST	2007	26	31.00	1,517.76
			<u>31.00</u>	<u>\$1,517.76</u>
CHAFFINS, RANDALL D. ENVIRONMENTAL ENGINEER	2011	15	1.00	89.93
			<u>1.00</u>	<u>\$89.93</u>
HAIRE, STACEY A. ATTORNEY-ADVISER	2011	15	0.50	36.25
		26	1.00	72.51
			<u>1.50</u>	<u>\$108.76</u>
JACKSON, FELICIA G. COST RECOVERY SPECIALIST	2010	25	0.50	23.71
		2011	13	0.50
		18	1.00	47.81
		<u>2.00</u>	<u>\$95.43</u>	
JARDINE, RICHARD ENVIRONMENTAL ENGINEER	2007	25	10.00	448.67
		26	11.00	628.16
			<u>21.00</u>	<u>\$1,076.83</u>
JOHNSON, DORA A. DANNER, DORA, A. ENVIRONMENTAL ENGINEER	2007	26	3.25	193.12
	2008	05	1.25	74.28
			<u>4.50</u>	<u>\$267.40</u>
MARTIN, VIRGINIA K. FINANCIAL SPECIALIST	2010	20	2.00	86.59
		21	2.50	108.24
		22	3.50	151.54

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Regional Payroll Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MARTIN, VIRGINIA K.	2010	24	2.00	86.60
			10.00	\$432.97
MICHUDA, COLLEEN E.	2007	26	4.00	259.85
ASSOCIATE REGIONAL COUNSEL	2009	02	1.00	71.13
		09	2.00	148.19
			7.00	\$479.17
MILLER, ANGELA R.	2008	11	1.50	72.03
LEACH, ANGELA R.				
PUBLIC AFFAIRS SPECIALIST				
			1.50	\$72.03
MOORE, DELYNTONEUS	2009	14	1.00	74.76
ENVIRONMENTAL ENGINEER				
			1.00	\$74.76
OSWALD, ELIZABETH	2008	02	5.00	115.49
ENVIRONMENTAL SCIENTIST		03	18.00	424.42
		04	2.00	47.15
			25.00	\$587.06
RICHARDSON, BRENITA	2009	01	2.00	97.35
ENVIRONMENTAL PROTECTION SPECIALIST		02	3.00	145.94
		03	2.50	121.63
		05	0.50	24.33
		11	2.00	101.29
		12	5.50	278.54
		13	5.00	253.22
		14	2.00	101.29
	2010	08	7.00	373.41
		09	18.00	1,019.02
		10	5.00	283.06
		11	12.50	707.67
		12	12.00	679.35
		13	5.00	283.06
		15	1.00	56.62
		16	1.00	56.62

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RICHARDSON, BRENITA	2010	18	11.50	651.05
		19	10.00	566.13
		21	1.00	56.62
		22	6.00	339.67
		23	1.50	85.12
		26	2.00	113.22
	2011	05	0.50	28.31
		09	7.50	427.19
		10	0.50	28.47
		13	2.00	113.91
		14	6.50	370.22
		15	5.00	284.79
		16	1.00	56.97
		21	2.50	142.39
		22	1.00	57.15
		23	3.00	170.88
		24	2.00	113.91
		25	5.50	313.26
		26	3.50	199.34
		27	1.00	57.05
2012	02	7.00	398.70	
	15	0.50	29.28	
	16	5.50	322.08	
			170.50	\$9,508.11
STEVENS, ANGELA M. CERCLIS DATA SPECIALIST	2007	25	1.00	31.44
			1.00	\$31.44
WEBSTER, JAMES ENVIRONMENTAL SCIENTIST	2007	25	17.00	1,035.80
		26	11.00	686.68
			28.00	\$1,722.48
WOODS-GREENE, ANNETTE W. GREENE, ANNETTE W. CIVIL INVESTIGATOR	2007	26	0.00	0.00
	2008	03	17.50	867.72
		05	4.00	198.33
		06	6.00	297.50
		08	10.00	513.57

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
WOODS-GREENE, ANNETTE W.	2008	09	6.00	308.14	
		10	7.00	359.49	
		11	5.00	256.80	
		12	6.00	308.14	
		13	14.00	719.01	
		14	1.00	51.36	
		17	5.00	256.80	
	2009	20	4.00	205.45	
		02	4.00	189.41	
		03	6.00	284.09	
		04	2.00	94.70	
		08	1.00	49.22	
		09	5.00	246.11	
		11	2.00	98.44	
		13	1.50	73.84	
		14	1.00	49.22	
		20	1.50	73.84	
		2010	07	1.00	49.22
			09	1.00	50.25
			12	8.50	427.16
			13	1.00	50.25
			19	0.50	25.13
	22		1.50	75.39	
	25		2.00	100.52	
	26		8.00	413.07	
	2011	02	3.00	155.54	
		03	6.00	311.08	
		04	14.00	725.88	
		06	6.50	337.00	
		09	6.00	311.08	
		10	1.00	51.85	
		13	2.00	103.69	
14		9.00	466.63		
15		7.50	388.88		
18		1.00	51.85		
25	2.00	109.88			
26	1.00	54.95			

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WOODS-GREENE, ANNETTE W.	2012	02	1.00	55.04
		03	3.00	165.11
		06	2.00	110.06
		08	5.00	275.19
		09	8.00	440.30
				<u>211.00</u>
Total Regional Payroll Costs			<u><u>753.25</u></u>	<u><u>\$40,009.57</u></u>

IFMS Reconciliation Pending

Headquarters Payroll Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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IFMS Reconciliation Pending

Regional Travel Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BANK ONE	TM0562690	ACHC07340	12/10/2007	204.80
				<u>\$204.80</u>
CERON, LEONARDO ENVIRONMENTAL SCIENTIST	TM0555266	ACHA07271	10/02/2007	114.99
				<u>\$114.99</u>
JARDINE, RICHARD ENVIRONMENTAL ENGINEER	TM0554466	ACHA07324	11/23/2007	37.70
	TM0554445	ACHA07324	11/23/2007	49.73
				<u>\$87.43</u>
OSWALD, ELIZABETH ENVIRONMENTAL SCIENTIST	TM0562612	000A07330	11/28/2007	315.39
				<u>\$315.39</u>
WEBSTER, JAMES ENVIRONMENTAL SCIENTIST	TM0553341	ACHA07271	10/02/2007	156.50
				<u>\$156.50</u>
WOODS-GREENE, ANNETTE W. GREENE, ANNETTE W. CIVIL INVESTIGATOR	TM0562690	ACHA07340	12/10/2007	0.40
	TM0562690	ACHA08017	01/22/2008	29.10
				<u>\$29.50</u>
Total Regional Travel Costs				<u><u>\$908.61</u></u>

IFMS Reconciliation Pending

Headquarters Travel Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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IFMS Reconciliation Pending

Contract Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

EMERGENCY REMOVAL CLEANUP (ERC) CONTRACT

Contractor Name: WRS INFRASTRUCTURE AND ENVIROMENT, INC.

EPA Contract Number: 68-S4-0206

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	4062	09/11/2007	12/31/2007

Project Officer(s): JOHNSON, DORA

Dates of Service: From: 09/11/2007 To: 12/31/2007

Summary of Service:

Total Costs: \$39,970.91

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
60618-62-01	11/16/2007	10,963.02	08490 12/19/2007	10,963.02
60767-62-02	12/14/2007	18,816.73	08A49 01/15/2008	18,816.73
61271-62-03	04/04/2008	8,247.83	08C96 05/01/2008	8,247.83
61956-62-04	08/22/2008	1,943.33	08G54 09/19/2008	1,943.33
Total:				<u><u>\$39,970.91</u></u>

IFMS Reconciliation Pending

Contract Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

ENFORCEMENT SUPPORT SERVICES

Contractor Name: TOEROEK ASSOC., INC.

EPA Contract Number: EPS40903

Delivery Order Information	DO #	Start Date	End Date
	27	11/01/2010	09/30/2011
	30	10/01/2010	11/30/2011

Project Officer(s): DOBSON, BARBARA

Dates of Service: From: 10/01/2010 To: 11/30/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$18,858.90

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
1	11/15/2010	1,754.46	11210 12/10/2010	883.31	413.85
1	12/15/2010	374.29	R1303 01/07/2011	13.21	6.19
2	12/15/2010	893.02	11303 01/07/2011	428.35	200.69
3	01/14/2011	8,809.20	11399 02/08/2011	2,601.41	1,218.82
4	02/15/2011	2,306.96	11514 03/11/2011	1,224.59	573.75
3	03/15/2011	1,123.80	R1624 04/08/2011	192.65	90.26
5	03/15/2011	741.07	11624 04/08/2011	286.40	134.18
4	04/15/2011	987.40	R1735 05/12/2011	35.51	16.64
6	04/15/2011	271.82	11736 05/12/2011	135.91	63.68
5	05/16/2011	2,967.20	R1835 06/09/2011	161.22	75.54
7	05/16/2011	432.20	11835 06/09/2011	215.59	101.01
6	06/15/2011	4,735.03	R1938 07/08/2011	100.15	46.92
8	06/15/2011	6,010.83	11938 07/08/2011	2,960.94	1,387.27
9	07/15/2011	4,810.62	11A43 08/09/2011	1,861.48	872.15
7	07/15/2011	3,014.97	R1A56 08/11/2011	20.26	9.49
10	08/15/2011	3,078.08	ACHC11252 09/13/2011	899.64	421.50
8	08/15/2011	832.71	RCHC1 09/13/2011	19.26	9.02
11	09/15/2011	164.07	ACHC11270 09/29/2011	93.37	43.75
10	10/14/2011	544.61	AVC110037 11/09/2011	39.80	18.65
12	10/14/2011	128.18	AVC110037 11/09/2011	58.05	27.20
13	11/15/2011	999.37	AVC110076 12/12/2011	510.79	239.32
14	12/15/2011	219.88	AVC120011 01/17/2012	100.19	46.94
Total:				\$12,842.08	\$6,016.82

IFMS Reconciliation Pending

Contract Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

ENFORCEMENT SUPPORT SERVICES

Contractor Name: TOEROEK ASSOC., INC.
 EPA Contract Number: EPS40903
 Delivery Order Information

<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
27	11/01/2010	09/30/2011
30	10/01/2010	11/30/2011

Project Officer(s): DOBSON, BARBARA
 Dates of Service: From: 10/01/2010 To: 11/30/2011
 Summary of Service: ENFORCEMENT SUPPORT SERVICES
 Total Costs: \$18,858.90

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
1	11210	Provisional	0.468523
1	R1303	Provisional	0.468523
2	11303	Provisional	0.468523
3	11399	Provisional	0.468523
4	11514	Provisional	0.468523
3	R1624	Provisional	0.468523
5	11624	Provisional	0.468523
4	R1735	Provisional	0.468523
6	11736	Provisional	0.468523
5	R1835	Provisional	0.468523
7	11835	Provisional	0.468523
6	R1938	Provisional	0.468523
8	11938	Provisional	0.468523
9	11A43	Provisional	0.468523
7	R1A56	Provisional	0.468523
10	ACHC11252	Provisional	0.468523
8	RCHC1	Provisional	0.468523
11	ACHC11270	Provisional	0.468523
10	AVC110037	Provisional	0.468523
12	AVC110037	Provisional	0.468523
13	AVC110076	Provisional	0.468523
14	AVC120011	Provisional	0.468523

IFMS Reconciliation Pending

Contract Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

OTHER EXPENDITURES

Contractor Name: JP MORGAN CHASE
 EPA Contract Number: A8BK0000297
 Project Officer(s): ANGELA R MILLER
 Dates of Service: From: To:
 Summary of Service: DAWSON NEWS AND ADVERT
 Total Costs: \$90.75

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule</u>		<u>Site Amount</u>
			<u>Number</u>	<u>and Date</u>	
1000995	05/12/2008	164,702.04	ACHC08136	05/19/2008	90.75
			Total:		\$90.75

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Contract Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

SUPERFUND TECHNICAL ASSISTANCE RESPONSE TEAM (START)

Contractor Name: TETRA TECH EM INC.

EPA Contract Number: EPW05054

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	08/26/2007	05/22/2009

Project Officer(s): JONES, SYLVIA
WALKER, DARRYL

Dates of Service: From: 08/26/2007 To: 05/22/2009

Summary of Service: TECHNICAL ASSISTANT TEAM PROP-SUB(REDI)

Total Costs: \$17,194.46

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
T1-06-BY-20	10/04/2007	234,523.33	R8393 11/21/2007	5,181.13	355.13
T1-06-BY-21	10/31/2007	169,740.74	R8A38 01/10/2008	1,950.92	133.72
T1-06-BY-22	11/28/2007	187,279.80	R8A68 01/24/2008	3,993.72	273.74
T1-06-BY-23	01/02/2008	388,541.92	R8B41 02/22/2008	1,131.90	77.58
T1-06-BY-24	01/30/2008	235,784.03	R8C14 03/24/2008	1,726.84	118.36
T1-06-BY-25	02/27/2008	243,324.24	R8D14 05/08/2008	246.74	16.91
T1-06-BY-27	04/30/2008	165,319.43	R8E15 06/19/2008	30.75	2.11
T1-06-BY-28	05/28/2008	170,700.30	R8E94 07/24/2008	117.06	8.02
TI-06-BY-31	08/27/2008	115,096.14	R9494 10/22/2008	186.83	12.81
1-06-BY-32R	10/01/2008	148,160.96	R9662 12/23/2008	4.62	0.32
T1-06-BY-37	02/25/2009	195,172.63	R9975 04/21/2009	1,495.30	102.49
T1-06-BY-38	04/01/2009	212,549.19	R9A68 05/27/2009	25.70	1.76
T1-06-BY-39	04/29/2009	150,117.89	R9B55 06/24/2009	19.94	1.37
T1-06-BY-40	05/27/2009	152,575.00	R9C41 07/23/2009	-19.94	-1.37
Total:				\$16,091.51	\$1,102.95

IFMS Reconciliation Pending

Contract Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

SUPERFUND TECHNICAL ASSISTANCE RESPONSE TEAM (START)

Contractor Name: TETRA TECH EM INC.
 EPA Contract Number: EPW05054
 Delivery Order Information DO # Start Date End Date
 1 08/26/2007 05/22/2009
 Project Officer(s): JONES, SYLVIA
 WALKER, DARRYL
 Dates of Service: From: 08/26/2007 To: 05/22/2009
 Summary of Service: TECHNICAL ASSISTANT TEAM PROP-SUB(REDI)
 Total Costs: \$17,194.46

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
T1-06-BY-20	R8393	Final	0.068542
T1-06-BY-21	R8A38	Final	0.068542
T1-06-BY-22	R8A68	Final	0.068542
T1-06-BY-23	R8B41	Final	0.068542
T1-06-BY-24	R8C14	Final	0.068542
T1-06-BY-25	R8D14	Final	0.068542
T1-06-BY-27	R8E15	Final	0.068542
T1-06-BY-28	R8E94	Final	0.068542
T1-06-BY-31	R9494	Final	0.068542
1-06-BY-32R	R9662	Final	0.068542
T1-06-BY-37	R9975	Final	0.068542
T1-06-BY-38	R9A68	Final	0.068542
T1-06-BY-39	R9B55	Final	0.068542
T1-06-BY-40	R9C41	Final	0.068542

Report Date: 05/16/2012

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IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

CONTRACT LAB PROGRAM (CLP) COSTS

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2007	4,801.48	45.30%	2,175.08
2008	61,410.58	44.03%	27,039.07
2009	6,798.03	49.52%	3,366.39
2010	8,813.32	40.97%	3,610.86
2011	31,808.83	40.97%	13,032.08
2012	3,400.96	40.97%	1,393.39
	<u>117,033.20</u>		
Total EPA Indirect Costs			<u>\$50,616.87</u>

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CERON, LEONARDO	2007	26	1,517.76	45.30%	687.55
			<u>1,517.76</u>		<u>\$687.55</u>
JARDINE, RICHARD	2007	25	448.67	45.30%	203.25
		26	628.16	45.30%	284.56
			<u>1,076.83</u>		<u>\$487.81</u>
JOHNSON, DORA A.	2007	26	193.12	45.30%	87.48
			<u>193.12</u>		<u>\$87.48</u>
MICHUDA, COLLEEN E.	2007	26	259.85	45.30%	117.71
			<u>259.85</u>		<u>\$117.71</u>
STEVENS, ANGELA M.	2007	25	31.44	45.30%	14.24
			<u>31.44</u>		<u>\$14.24</u>
WEBSTER, JAMES	2007	25	1,035.80	45.30%	469.22
		26	686.68	45.30%	311.07
			<u>1,722.48</u>		<u>\$780.29</u>
WOODS-GREENE, ANNETTE W.	2007	26	0.00	45.30%	0.00
			<u>0.00</u>		<u>\$0.00</u>
Total Fiscal Year 2007 Payroll Direct Costs:			<u>4,801.48</u>		<u>\$2,175.08</u>
Total Fiscal Year 2007:			<u>4,801.48</u>		<u>\$2,175.08</u>

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JOHNSON, DORA A.	2008	05	74.28	44.03%	32.71
			<u>74.28</u>		<u>\$32.71</u>
MILLER, ANGELA R.	2008	11	72.03	44.03%	31.71
			<u>72.03</u>		<u>\$31.71</u>
OSWALD, ELIZABETH	2008	02	115.49	44.03%	50.85
		03	424.42	44.03%	186.87
		04	47.15	44.03%	20.76
			<u>587.06</u>		<u>\$258.48</u>
WOODS-GREENE, ANNETTE W.	2008	03	867.72	44.03%	382.06
		05	198.33	44.03%	87.32
		06	297.50	44.03%	130.99
		08	513.57	44.03%	226.12
		09	308.14	44.03%	135.67
		10	359.49	44.03%	158.28
		11	256.80	44.03%	113.07
		12	308.14	44.03%	135.67
		13	719.01	44.03%	316.58
		14	51.36	44.03%	22.61
		17	256.80	44.03%	113.07
		20	205.45	44.03%	90.46
			<u>4,342.31</u>		<u>\$1,911.90</u>
Total Fiscal Year 2008 Payroll Direct Costs:			<u>5,075.68</u>		<u>\$2,234.80</u>

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANK ONE	TM0562690	12/10/2007	204.80	44.03%	90.17
			204.80		\$90.17
CERON, LEONARDO	TM0555266	10/02/2007	114.99	44.03%	50.63
			114.99		\$50.63
JARDINE, RICHARD	TM0554445	11/23/2007	49.73	44.03%	21.90
	TM0554466	11/23/2007	37.70	44.03%	16.60
			87.43		\$38.50
OSWALD, ELIZABETH	TM0562612	11/28/2007	315.39	44.03%	138.87
			315.39		\$138.87
WEBSTER, JAMES	TM0553341	10/02/2007	156.50	44.03%	68.90
			156.50		\$68.90
WOODS-GREENE, ANNETTE W.	TM0562690	12/10/2007	0.40	44.03%	0.18
		01/22/2008	29.10	44.03%	12.81
			29.50		\$12.99
Total Fiscal Year 2008 Travel Direct Costs:			908.61		\$400.06

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-S4-0206	60618-62-01	12/19/2007	10,963.02	0.00	44.03%	4,827.02
	60767-62-02	01/15/2008	18,816.73	0.00	44.03%	8,285.01
	61271-62-03	05/01/2008	8,247.83	0.00	44.03%	3,631.52

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-S4-0206	61956-62-04	09/19/2008	1,943.33	0.00	44.03%	855.65
			39,970.91	0.00		\$17,599.20
A8BK0000297	1000995	05/19/2008	90.75	0.00	44.03%	39.96
			90.75	0.00		\$39.96
EPW05054	T1-06-BY-20	11/21/2007	5,181.13	355.13	44.03%	2,437.62
	T1-06-BY-21	01/10/2008	1,950.92	133.72	44.03%	917.87
	T1-06-BY-22	01/24/2008	3,993.72	273.74	44.03%	1,878.96
	T1-06-BY-23	02/22/2008	1,131.90	77.58	44.03%	532.53
	T1-06-BY-24	03/24/2008	1,726.84	118.36	44.03%	812.44
	T1-06-BY-25	05/08/2008	246.74	16.91	44.03%	116.09
	T1-06-BY-27	06/19/2008	30.75	2.11	44.03%	14.47
	T1-06-BY-28	07/24/2008	117.06	8.02	44.03%	55.07
			14,379.06	985.57		\$6,765.05
Total Fiscal Year 2008 Other Direct Costs:			54,440.72	985.57		\$24,404.21
Total Fiscal Year 2008:			61,410.58			\$27,039.07

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BINFORD, FRANK	2009	02	179.51	49.52%	88.89
		03	281.23	49.52%	139.27
		04	30.12	49.52%	14.92
		10	522.19	49.52%	258.59
		12	177.55	49.52%	87.92
		14	281.99	49.52%	139.64
		15	104.44	49.52%	51.72

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BINFORD, FRANK	2009	16	20.89	49.52%	10.34
		17	219.32	49.52%	108.61
		18	114.89	49.52%	56.89
		20	292.41	49.52%	144.80
		21	83.56	49.52%	41.38
		26	83.56	49.52%	41.38
					<u>2,391.66</u>
MICHUDA, COLLEEN E.	2009	02	71.13	49.52%	35.22
		09	148.19	49.52%	73.38
			<u>219.32</u>		<u>\$108.60</u>
MOORE, DELYNTONEUS	2009	14	<u>74.76</u>	49.52%	<u>37.02</u>
			74.76		\$37.02
RICHARDSON, BRENITA	2009	01	97.35	49.52%	48.21
		02	145.94	49.52%	72.27
		03	121.63	49.52%	60.23
		05	24.33	49.52%	12.05
		11	101.29	49.52%	50.16
		12	278.54	49.52%	137.93
		13	253.22	49.52%	125.39
		14	<u>101.29</u>	49.52%	<u>50.16</u>
			<u>1,123.59</u>		<u>\$556.40</u>
WOODS-GREENE, ANNETTE W.	2009	02	189.41	49.52%	93.80
		03	284.09	49.52%	140.68
		04	94.70	49.52%	46.90
		08	49.22	49.52%	24.37
		09	246.11	49.52%	121.87
		11	98.44	49.52%	48.75

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WOODS-GREENE, ANNETTE W.	2009	13	73.84	49.52%	36.57
		14	49.22	49.52%	24.37
		20	73.84	49.52%	36.57
			<u>1,158.87</u>		<u>\$573.88</u>
Total Fiscal Year 2009 Payroll Direct Costs:			<u>4,968.20</u>		<u>\$2,460.25</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05054	TI-06-BY-31	10/22/2008	186.83	12.81	49.52%	98.86
	1-06-BY-32R	12/23/2008	4.62	0.32	49.52%	2.45
	T1-06-BY-37	04/21/2009	1,495.30	102.49	49.52%	791.23
	T1-06-BY-38	05/27/2009	25.70	1.76	49.52%	13.60
	T1-06-BY-39	06/24/2009	19.94	1.37	49.52%	10.55
	T1-06-BY-40	07/23/2009	-19.94	-1.37	49.52%	-10.55
			<u>1,712.45</u>	<u>117.38</u>		<u>\$906.14</u>
Total Fiscal Year 2009 Other Direct Costs:			<u>1,712.45</u>	<u>117.38</u>		<u>\$906.14</u>
Total Fiscal Year 2009:			<u>6,798.03</u>			<u>\$3,366.39</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BINFORD, FRANK	2010	01	86.14	40.97%	35.29
		02	86.35	40.97%	35.38
		08	65.48	40.97%	26.83
		09	432.14	40.97%	177.05

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BINFORD, FRANK	2010	10	65.49	40.97%	26.83
		11	235.70	40.97%	96.57
		13	248.81	40.97%	101.94
		14	235.70	40.97%	96.57
		15	78.57	40.97%	32.19
		20	144.06	40.97%	59.02
		23	216.59	40.97%	88.74
				<u>1,895.03</u>	
JACKSON, FELICIA G.	2010	25	23.71	40.97%	9.71
			<u>23.71</u>		<u>\$9.71</u>
MARTIN, VIRGINIA K.	2010	20	86.59	40.97%	35.48
		21	108.24	40.97%	44.35
		22	151.54	40.97%	62.09
		24	86.60	40.97%	35.48
		<u>432.97</u>		<u>\$177.40</u>	
RICHARDSON, BRENITA	2010	08	373.41	40.97%	152.99
		09	1,019.02	40.97%	417.49
		10	283.06	40.97%	115.97
		11	707.67	40.97%	289.93
		12	679.35	40.97%	278.33
		13	283.06	40.97%	115.97
		15	56.62	40.97%	23.20
		16	56.62	40.97%	23.20
		18	651.05	40.97%	266.74
		19	566.13	40.97%	231.94
		21	56.62	40.97%	23.20
		22	339.67	40.97%	139.16
		23	85.12	40.97%	34.87

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RICHARDSON, BRENITA	2010	26	113.22	40.97%	46.39
			5,270.62		\$2,159.38
WOODS-GREENE, ANNETTE W.	2010	07	49.22	40.97%	20.17
		09	50.25	40.97%	20.59
		12	427.16	40.97%	175.01
		13	50.25	40.97%	20.59
		19	25.13	40.97%	10.30
		22	75.39	40.97%	30.89
		25	100.52	40.97%	41.18
		26	413.07	40.97%	169.23
			1,190.99		\$487.96
Total Fiscal Year 2010 Payroll Direct Costs:			8,813.32		\$3,610.86
Total Fiscal Year 2010:			8,813.32		\$3,610.86

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BINFORD, FRANK	2011	09	498.34	40.97%	204.17
		10	1,027.88	40.97%	421.12
		11	1,027.88	40.97%	421.12
		12	809.83	40.97%	331.79
		13	529.54	40.97%	216.95
		14	436.09	40.97%	178.67
		15	451.65	40.97%	185.04
		16	638.53	40.97%	261.61
		21	264.77	40.97%	108.48
		22	64.37	40.97%	26.37
		23	545.08	40.97%	223.32

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BINFORD, FRANK	2011	24	1,059.02	40.97%	433.88
		25	576.24	40.97%	236.09
		26	312.26	40.97%	127.93
		27	46.83	40.97%	19.19
			<u>8,288.31</u>		<u>\$3,395.73</u>
CHAFFINS, RANDALL D.	2011	15	89.93	40.97%	36.84
			<u>89.93</u>		<u>\$36.84</u>
HAIRE, STACEY A.	2011	15	36.25	40.97%	14.85
		26	72.51	40.97%	29.71
			<u>108.76</u>		<u>\$44.56</u>
JACKSON, FELICIA G.	2011	13	23.91	40.97%	9.80
		18	47.81	40.97%	19.59
			<u>71.72</u>		<u>\$29.39</u>
RICHARDSON, BRENITA	2011	05	28.31	40.97%	11.60
		09	427.19	40.97%	175.02
		10	28.47	40.97%	11.66
		13	113.91	40.97%	46.67
		14	370.22	40.97%	151.68
		15	284.79	40.97%	116.68
		16	56.97	40.97%	23.34
		21	142.39	40.97%	58.34
		22	57.15	40.97%	23.41
		23	170.88	40.97%	70.01
		24	113.91	40.97%	46.67
		25	313.26	40.97%	128.34
		26	199.34	40.97%	81.67

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RICHARDSON, BRENITA	2011	27	57.05	40.97%	23.37
			2,363.84		\$968.46
WOODS-GREENE, ANNETTE W.	2011	02	155.54	40.97%	63.72
		03	311.08	40.97%	127.45
		04	725.88	40.97%	297.39
		06	337.00	40.97%	138.07
		09	311.08	40.97%	127.45
		10	51.85	40.97%	21.24
		13	103.69	40.97%	42.48
		14	466.63	40.97%	191.18
		15	388.88	40.97%	159.32
		18	51.85	40.97%	21.24
		25	109.88	40.97%	45.02
		26	54.95	40.97%	22.51
			3,068.31		\$1,257.07
Total Fiscal Year 2011 Payroll Direct Costs:			13,990.87		\$5,732.05

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS40903	1	12/10/2010	883.31	413.85	40.97%	531.45
		01/07/2011	13.21	6.19	40.97%	7.95
	2	01/07/2011	428.35	200.69	40.97%	257.72
	3	02/08/2011	2,601.41	1,218.82	40.97%	1,565.15
	4	03/11/2011	1,224.59	573.75	40.97%	736.78
	5	04/08/2011	286.40	134.18	40.97%	172.31
	3	04/08/2011	192.65	90.26	40.97%	115.91
	4	05/12/2011	35.51	16.64	40.97%	21.37
	6	05/12/2011	135.91	63.68	40.97%	81.77

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS40903	5	06/09/2011	161.22	75.54	40.97%	97.00
	7	06/09/2011	215.59	101.01	40.97%	129.71
	8	07/08/2011	2,960.94	1,387.27	40.97%	1,781.46
	6	07/08/2011	100.15	46.92	40.97%	60.25
	9	08/09/2011	1,861.48	872.15	40.97%	1,119.97
	7	08/11/2011	20.26	9.49	40.97%	12.19
	10	09/13/2011	899.64	421.50	40.97%	541.27
	8	09/13/2011	19.26	9.02	40.97%	11.59
	11	09/29/2011	93.37	43.75	40.97%	56.18
			<u>12,133.25</u>	<u>5,684.71</u>		<u>\$7,300.03</u>
Total Fiscal Year 2011 Other Direct Costs:			<u>12,133.25</u>	<u>5,684.71</u>		<u>\$7,300.03</u>
Total Fiscal Year 2011:			<u>31,808.83</u>			<u>\$13,032.08</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BINFORD, FRANK	2012	01	15.53	40.97%	6.36
		10	48.42	40.97%	19.84
		15	193.66	40.97%	79.34
		16	306.65	40.97%	125.63
			<u>564.26</u>		<u>\$231.17</u>
RICHARDSON, BRENITA	2012	02	398.70	40.97%	163.35
		15	29.28	40.97%	12.00
		16	322.08	40.97%	131.96
			<u>750.06</u>		<u>\$307.31</u>
WOODS-GREENE, ANNETTE W.	2012	02	55.04	40.97%	22.55

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD

Costs from 10/01/1980 to 05/16/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WOODS-GREENE, ANNETTE W.	2012	03	165.11	40.97%	67.65
		06	110.06	40.97%	45.09
		08	275.19	40.97%	112.75
		09	440.30	40.97%	180.39
			<u>1,045.70</u>		<u>\$428.43</u>
Total Fiscal Year 2012 Payroll Direct Costs:			<u>2,360.02</u>		<u>\$966.91</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS40903	12	11/09/2011	58.05	27.20	40.97%	34.93
	10	11/09/2011	39.80	18.65	40.97%	23.95
	13	12/12/2011	510.79	239.32	40.97%	307.32
	14	01/17/2012	100.19	46.94	40.97%	60.28
			<u>708.83</u>	<u>332.11</u>		<u>\$426.48</u>
Total Fiscal Year 2012 Other Direct Costs:			<u>708.83</u>	<u>332.11</u>		<u>\$426.48</u>
Total Fiscal Year 2012:			<u>3,400.96</u>			<u>\$1,393.39</u>

Total EPA Indirect Costs

\$50,616.87

IFMS Reconciliation Pending
Collections/Adjustments Report
CIRCLE ENVIRONMENTAL #2, DAWSON, GA SITE ID = A4 RD
Costs from 10/01/1980 to 05/16/2012

<u>Accounts Receivable Number</u>	<u>Accounts Receivable Line #</u>	<u>Accounts Receivable Amount</u>	<u>Collections Schedule Number</u>	<u>Collected Amount</u>	<u>Date</u>	<u>Payer</u>
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