

IFMS Reconciliation Pending

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Narrative Cost Summary

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

1. The United States Environmental Protection Agency has incurred at least \$83,980.58 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$5,520.76 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$247,677.95 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 \$27,667.49 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 \$1,258.88 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF TRANSPORTATION contract.
6. 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.
7. The United States Environmental Protection Agency has incurred costs of at least \$60,999.46 for SUPERFUND TECHNICAL ASSISTANCE RESPONSE TEAM (START) contract expenditures. The total represents the amount spent under the TETRA TECH EM INC. contract.
8. The United States Environmental Protection Agency has incurred at least \$186,631.45 for Indirect Costs.

Total Site Costs before Cost Recovery Collections.....	\$613,827.32
Collections/Adjustments.....	\$0.00
 Total Site Costs:	 <u><u>\$613,827.32</u></u>

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Itemized Cost Summary

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC
Costs from 10/01/1980 to 05/15/2012

REGIONAL PAYROLL COSTS	\$83,980.58
REGIONAL TRAVEL COSTS	\$5,520.76
EMERGENCY REMOVAL CLEANUP (ERC) CONTRACT	
WRS INFRASTRUCTURE AND ENVIROMENT, INC. (68-S4-0206)	\$247,677.95
ENFORCEMENT SUPPORT SERVICES	
TOEROEK ASSOC., INC. (EPS40903)	\$27,667.49
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF TRANSPORTATION (DW69945873)	\$1,258.88
OTHER EXPENDITURES	
JP MORGAN CHASE (A8BK0000297)	\$90.75
SUPERFUND TECHNICAL ASSISTANCE RESPONSE TEAM (START)	
TETRA TECH EM INC. (EPW05054)	\$60,999.46
EPA INDIRECT COSTS	\$186,631.45
TOTAL SITE COSTS BEFORE COST RECOVERY COLLECTIONS	\$613,827.32
COLLECTIONS/ADJUSTMENTS	\$0.00
Total Site Costs:	<u>\$613,827.32</u>

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<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	5.75	187.66		
		03	7.00	281.23		
		04	0.75	30.12		
		05	0.50	20.98		
		07	18.50	775.96		
		08	25.50	1,065.25		
		10	16.50	689.26		
		11	3.00	125.31		
		12	4.50	187.99		
		13	2.50	104.43		
		14	6.75	281.99		
		15	3.00	125.33		
		16	0.50	20.89		
		17	7.00	292.42		
		18	4.25	177.52		
		19	17.00	710.18		
		20	4.50	187.99		
		21	5.00	208.89		
		22	0.25	10.82		
		26	2.50	104.44		
		27	4.00	173.54		
		2010	2010	01	3.00	129.21
				02	13.00	561.27
03	1.75			86.94		
04	7.00			347.74		
05	9.25			459.50		
07	1.25			62.11		
08	4.50			235.70		
09	9.25			484.51		
10	1.75			91.68		
11	5.00			261.89		
13	5.75			301.19		
14	21.50	1,126.14				
15	11.50	602.36				
16	19.00	995.20				
20	2.75	144.06				
21	6.00	314.27				

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BINFORD, FRANK	2010	22	15.75	824.96
		23	4.00	216.59
		26	0.50	20.52
	2011	09	10.50	654.09
		10	20.50	1,277.04
		11	18.50	1,152.46
		12	25.50	1,588.53
		13	17.00	1,059.01
		14	8.00	498.37
		15	13.25	825.40
		16	13.25	825.41
		21	4.25	264.77
		22	14.00	901.26
		23	8.75	545.08
		24	17.00	1,059.02
		25	9.25	576.24
		26	5.00	312.26
		27	0.75	46.83
	2012	01	0.25	15.53
		10	0.75	48.42
14		5.00	322.76	
15		3.00	193.66	
16		4.75	306.65	
		<u>481.00</u>	<u>\$25,500.83</u>	
CAMERON, ANGELA Secretary (Oa)	2011	23	15.00	435.52
	2012	16	15.50	450.75
		<u>30.50</u>	<u>\$886.27</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	89.92
			<u>1.00</u>	<u>\$89.92</u>
CLAY, DAVID K.	2009	14	0.75	61.90

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ATTORNEY-ADVISOR (GENERAL)	2009	21	0.50	41.26
	2010	02	1.50	121.16
		05	0.50	40.39
		10	0.50	43.38
		21	0.25	21.68
	2011	11	0.25	21.81
		13	1.75	152.69
		15	2.75	239.94
		<u>8.75</u>	<u>\$744.21</u>	
HAIRE, STACEY A. ATTORNEY-ADVISER	2011	22	2.00	146.04
		23	0.50	36.25
	2012	14	2.00	156.00
			<u>4.50</u>	<u>\$338.29</u>
HERNANDEZ, THOMAS PARALEGAL SPECIALIST	2010	14	3.50	153.04
			<u>3.50</u>	<u>\$153.04</u>
HODOH, OFIA B. LIFE SCIENTIST	2008	19	19.00	1,083.40
		20	2.00	114.80
			<u>21.00</u>	<u>\$1,198.20</u>
HUGHES, ALYSSA ENVIRONMENTAL ENGINEER	2008	06	27.00	945.26
			<u>27.00</u>	<u>\$945.26</u>
JACKSON, FELICIA G. COST RECOVERY SPECIALIST	2010	26	2.00	94.85
	2011	13	0.50	23.91
		14	1.00	47.81
			<u>3.50</u>	<u>\$166.57</u>
JARDINE, RICHARD ENVIRONMENTAL ENGINEER	2007	25	12.50	560.84
		26	71.00	4,054.44
			<u>83.50</u>	<u>\$4,615.28</u>
JOHNSON, DORA A. DANNER, DORA, A. ENVIRONMENTAL ENGINEER	2007	26	4.25	252.54
	2008	05	2.25	133.68
		17	0.75	46.19

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
JOHNSON, DORA A.	2008	18	1.50	92.38	
			8.75	\$524.79	
MICHUDA, COLLEEN E. ASSOCIATE REGIONAL COUNSEL	2007	26	4.50	292.34	
		2008	02	2.50	162.40
			03	7.25	470.97
			04	0.75	47.78
			05	1.00	61.81
	09		0.75	51.95	
	10		0.25	17.33	
	2009		01	0.75	53.33
			02	1.25	88.89
		08	0.25	18.53	
		09	2.25	166.73	
		10	0.25	18.53	
		11	0.25	18.53	
	12	0.25	18.53		
			22.25	\$1,487.65	
MILLER, ANGELA R.	2008	11	1.50	72.03	
LEACH, ANGELA R. PUBLIC AFFAIRS SPECIALIST					
			1.50	\$72.03	
MOORE, DELYNTONEUS ENVIRONMENTAL ENGINEER	2010	20	1.00	76.53	
		22	1.00	76.53	
	2011	13	1.00	79.16	
		15	1.00	79.18	
			4.00	\$311.40	
OSWALD, ELIZABETH ENVIRONMENTAL SCIENTIST	2008	02	5.00	115.49	
		03	18.00	424.41	
		04	2.00	47.16	
			25.00	\$587.06	
RICHARDSON, BRENITA ENVIRONMENTAL PROTECTION SPECIALIST	2009	01	2.00	97.36	
		02	3.00	145.95	
		03	3.50	170.28	

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RICHARDSON, BRENITA	2009	05	0.50	24.33
		11	1.00	50.65
		12	7.00	354.50
		13	7.00	354.50
		14	6.00	303.86
		15	6.00	303.86
	2010	03	1.50	77.80
		05	5.00	259.38
		06	7.00	363.10
		08	11.00	586.78
		09	22.00	1,245.47
		10	7.00	396.28
		11	15.50	877.49
		12	14.50	820.89
		13	5.00	283.06
		15	1.00	56.62
		16	1.00	56.62
		18	11.50	651.05
		19	10.00	566.13
		21	1.00	56.62
		22	7.00	396.28
		23	2.00	113.49
		26	2.00	113.22
		2011	05	1.00
	08		0.50	28.47
	09		7.50	427.19
10	0.50		28.47	
13	3.00		170.88	
14	6.50		370.22	
15	5.00		284.79	
16	1.00		56.97	
21	2.50		142.40	
22	12.00		685.67	
	23	3.00	170.88	
	24	2.00	113.91	
	25	5.50	313.26	
	26	3.50	199.34	

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIRONMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RICHARDSON, BRENITA	2012	02	8.00	455.67
		03	2.00	113.91
		15	0.50	29.28
		16	5.50	322.08
			<u>229.50</u>	<u>\$12,695.58</u>
RUSSELL, CHRIS ENVIRONMENTAL SCIENTIST	2007	26	26.00	1,544.59
			<u>26.00</u>	<u>\$1,544.59</u>
STEVENS, ANGELA M. CERCLIS DATA SPECIALIST	2007	25	1.00	31.43
			<u>1.00</u>	<u>\$31.43</u>
TANNER, TERRY L. ENVIRONMENTAL SCIENTIST	2007	26	16.00	1,074.76
			<u>16.00</u>	<u>\$1,074.76</u>
THOMAS, JANICE P. ENVIRONMENTAL SCIENTIST	2007	26	18.00	1,015.24
			<u>18.00</u>	<u>\$1,015.24</u>
WEBSTER, JAMES ENVIRONMENTAL SCIENTIST	2007	25	43.00	2,585.03
		26	59.00	3,570.24
	2008	03	38.00	2,428.45
		05	67.00	4,095.05
		06	1.00	58.52
		08	12.00	805.34
		13	6.00	412.19
	2009	24	16.00	1,098.90
			<u>242.00</u>	<u>\$15,053.72</u>
WOODS-GREENE, ANNETTE W. GREENE, ANNETTE W. CIVIL INVESTIGATOR	2007	26	44.00	2,181.69
	2008	03	17.50	867.72
		05	4.00	198.33
		06	6.00	297.50
		08	10.00	513.57
		09	5.00	256.80
		10	7.00	359.49

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<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	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		2.00	100.52	
	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	17.00	881.41	
		15	7.50	388.88	
18		1.00	51.85		
2012	25	2.00	109.88		
	26	1.00	54.95		
	02	1.00	55.04		
	03	3.00	165.11		

IFMS Reconciliation Pending

Regional Payroll Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<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	06	2.00	110.06
		08	5.00	275.19
		09	8.00	440.30
			<u>263.50</u>	<u>\$13,426.70</u>
Total Regional Payroll Costs			<u>1,552.75</u>	<u>\$83,980.58</u>

IFMS Reconciliation Pending

Headquarters Payroll Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BANK ONE	TM0554160	ACHC07276	10/05/2007	540.00
	TM0562612	ACHC07330	11/28/2007	160.00
	TM0562690	ACHC07340	12/10/2007	205.20
	TM0571007	ACHC07365	01/03/2008	168.72
				<u>\$1,073.92</u>
CERON, LEONARDO ENVIRONMENTAL SCIENTIST	TM0555266	ACHA07271	10/02/2007	114.99
				<u>\$114.99</u>
HUGHES, ALYSSA ENVIRONMENTAL ENGINEER	TM0571007	ACHA07365	01/03/2008	97.50
				<u>\$97.50</u>
JARDINE, RICHARD ENVIRONMENTAL ENGINEER	TM0554466	ACHA07324	11/23/2007	339.32
	TM0554445	ACHA07324	11/23/2007	198.91
	TM0569947	ACHA08038	02/11/2008	449.36
	TM0578018	ACHA08071	03/13/2008	395.37
				<u>\$1,382.96</u>
OSWALD, ELIZABETH ENVIRONMENTAL SCIENTIST	TM0562612	000A07330	11/28/2007	155.39
				<u>\$155.39</u>
RUSSELL, CHRIS ENVIRONMENTAL SCIENTIST	TM0552406	ACHA07271	10/02/2007	422.98
				<u>\$422.98</u>
TANNER, TERRY L. ENVIRONMENTAL SCIENTIST	TM0554511	ACHA07271	10/02/2007	144.88
				<u>\$144.88</u>

IFMS Reconciliation Pending

Regional Travel Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
THOMAS, JANICE P. ENVIRONMENTAL SCIENTIST	TM0554188	ACHA07296	10/25/2007	259.70
				\$259.70
WEBSTER, JAMES ENVIRONMENTAL SCIENTIST	TM0553734	ACHA07271	10/02/2007	134.90
	TM0553341	ACHA07271	10/02/2007	843.96
	TM0569071	ACHA07360	12/28/2007	717.74
	OPTN32	ACHA09259	09/18/2009	89.57
				\$1,786.17
WOODS-GREENE, ANNETTE W. GREENE, ANNETTE W. CIVIL INVESTIGATOR	TM0554160	ACHA07277	10/09/2007	53.17
	TM0562690	ACHA08017	01/22/2008	29.10
				\$82.27
Total Regional Travel Costs				\$5,520.76

IFMS Reconciliation Pending

Headquarters Travel Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<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 ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

EMERGENCY REMOVAL CLEANUP (ERC) CONTRACT

Contractor Name: WRS INFRASTRUCTURE AND ENVIROMENT, INC.

EPA Contract Number: 68-S4-0206

Delivery Order Information DO # Start Date End Date
 4061 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: \$247,677.95

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
60629-61-01	11/16/2007	85,324.84	08490 12/19/2007	85,324.84
60768-61-02	12/14/2007	38,243.80	08A50 01/15/2008	38,243.80
60855-61-03	12/27/2007	6,308.42	08A75 01/29/2008	6,308.42
61327-61-04	04/17/2008	115,822.45	08D48 05/22/2008	115,822.45
17-0061-005	05/13/2008	1,354.50	08D99 06/13/2008	1,354.50
57-0061-006	08/22/2008	623.94	08G54 09/19/2008	623.94
Total:				<u>\$247,677.95</u>

IFMS Reconciliation Pending

Contract Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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: \$27,667.49

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
1	11/15/2010	1,754.46	11210	12/10/2010	871.15	408.15
1	12/15/2010	374.29	R1303	01/07/2011	13.21	6.19
2	12/15/2010	893.02	11303	01/07/2011	464.67	217.71
3	01/14/2011	8,809.20	11399	02/08/2011	6,207.79	2,908.49
4	02/15/2011	2,306.96	11514	03/11/2011	1,082.37	507.12
5	03/15/2011	741.07	11624	04/08/2011	454.67	213.02
4	04/15/2011	987.40	R1735	05/12/2011	13.21	6.19
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	130.25	61.03
7	05/16/2011	432.20	11835	06/09/2011	216.61	101.49
6	06/15/2011	4,735.03	R1938	07/08/2011	25.30	11.85
8	06/15/2011	6,010.83	11938	07/08/2011	3,049.89	1,428.94
9	07/15/2011	4,810.62	11A43	08/09/2011	2,949.14	1,381.74
7	07/15/2011	3,014.97	R1A56	08/11/2011	122.25	57.28
10	08/15/2011	3,078.08	ACHC11252	09/13/2011	2,178.44	1,020.65
8	08/15/2011	832.71	RCHC1	09/13/2011	124.41	58.29
11	09/15/2011	164.07	ACHC11270	09/29/2011	70.70	33.12
10	10/14/2011	544.61	AVC110037	11/09/2011	51.98	24.35
12	10/14/2011	128.18	AVC110037	11/09/2011	70.13	32.86
13	11/15/2011	999.37	AVC110076	12/12/2011	488.58	228.91
14	12/15/2011	219.88	AVC120011	01/17/2012	119.69	56.08
Total:					\$18,840.35	\$8,827.14

IFMS Reconciliation Pending

Contract Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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: \$27,667.49

<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
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 ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC
Costs from 10/01/1980 to 05/15/2012

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF TRANSPORTATION

IAG Number: DW69945873

Project Officer(s): JACKSON, CAROL

Dates of Service: From: To:

Summary of Service:

Total Costs: \$1,258.88

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
75322369	06/11/2008	1,258.88	270858484 06/19/2008	1,258.88
			Total:	<u><u>\$1,258.88</u></u>

IFMS Reconciliation Pending

Contract Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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:		<u>\$90.75</u>

IFMS Reconciliation Pending

Contract Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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 02/25/2011
 Project Officer(s): JONES, SYLVIA
 WALKER, DARRYL
 Dates of Service: From: 08/26/2007 To: 02/25/2011
 Summary of Service: TECHNICAL ASSISTANT TEAM PROP-SUB(REDI)
 Total Costs: \$60,999.46

<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	22,407.98	1,535.89
T1-06-BY-21	10/31/2007	169,740.74	R8A38 01/10/2008	4,017.98	275.40
T1-06-BY-22	11/28/2007	187,279.80	R8A68 01/24/2008	2,436.69	167.02
T1-06-BY-23	01/02/2008	388,541.92	R8B41 02/22/2008	11,742.72	804.87
T1-06-BY-24	01/30/2008	235,784.03	R8C14 03/24/2008	5,999.37	411.21
T1-06-BY-25	02/27/2008	243,324.24	R8D14 05/08/2008	659.11	45.18
T1-06-BY-26	04/02/2008	283,724.70	R8D50 05/22/2008	2,064.21	141.49
T1-06-BY-28	05/28/2008	170,700.30	R8E94 07/24/2008	370.11	25.37
TI-06-BY-31	08/27/2008	115,096.14	R9494 10/22/2008	117.06	8.02
T1-06-BY-44	09/30/2009	250,167.17	R0138 11/18/2009	1,536.00	105.28
T1-06-BY-45	10/28/2009	196,806.86	R0215 12/14/2009	1,554.53	106.55
T1-06-BY-46	11/25/2009	217,881.26	R0306 01/12/2010	374.27	25.65
T1-06-BY-50	03/31/2010	268,869.44	R0689 05/14/2010	1,156.82	79.29
T1-06-BY-51	04/28/2010	201,323.19	R0790 06/16/2010	1,291.60	88.52
T1-06-BY-52	05/26/2010	140,790.38	R0887 07/15/2010	25.70	1.76
T1-06-BY-55	09/01/2010	241,329.58	R1066 10/21/2010	396.77	27.20
T1-06-BY-60	02/02/2011	143,602.32	R1544 03/17/2011	213.85	11.73
T1-06-BY-61	03/02/2011	179,774.12	R1664 04/19/2011	734.01	40.25
Total:				\$57,098.78	\$3,900.68

IFMS Reconciliation Pending

Contract Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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 02/25/2011
 Project Officer(s): JONES, SYLVIA
 WALKER, DARRYL
 Dates of Service: From: 08/26/2007 To: 02/25/2011
 Summary of Service: TECHNICAL ASSISTANT TEAM PROP-SUB(REDI)
 Total Costs: \$60,999.46

<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-26	R8D50	Final	0.068542
T1-06-BY-28	R8E94	Final	0.068542
TI-06-BY-31	R9494	Final	0.068542
T1-06-BY-44	R0138	Final	0.068542
T1-06-BY-45	R0215	Final	0.068542
T1-06-BY-46	R0306	Final	0.068542
T1-06-BY-50	R0689	Final	0.068542
T1-06-BY-51	R0790	Final	0.068542
T1-06-BY-52	R0887	Final	0.068542
T1-06-BY-55	R1066	Final	0.068542
T1-06-BY-60	R1544	Provisional	0.054834
T1-06-BY-61	R1664	Provisional	0.054834

Report Date: 05/15/2012

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IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

CONTRACT LAB PROGRAM (CLP) COSTS

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2007	18,680.90	45.30%	8,462.46
2008	323,540.93	44.03%	142,455.11
2009	10,526.14	49.52%	5,212.56
2010	22,426.03	40.97%	9,187.98
2011	47,488.88	40.97%	19,456.18
2012	4,532.99	40.97%	1,857.16
	<u>427,195.87</u>		
Total EPA Indirect Costs			<u>\$186,631.45</u>

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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
			1,517.76		\$687.55
JARDINE, RICHARD	2007	25	560.84	45.30%	254.06
		26	4,054.44	45.30%	1,836.66
			4,615.28		\$2,090.72
JOHNSON, DORA A.	2007	26	252.54	45.30%	114.40
			252.54		\$114.40
MICHUDA, COLLEEN E.	2007	26	292.34	45.30%	132.43
			292.34		\$132.43
RUSSELL, CHRIS	2007	26	1,544.59	45.30%	699.70
			1,544.59		\$699.70
STEVENS, ANGELA M.	2007	25	31.43	45.30%	14.24
			31.43		\$14.24
TANNER, TERRY L.	2007	26	1,074.76	45.30%	486.87
			1,074.76		\$486.87
THOMAS, JANICE P.	2007	26	1,015.24	45.30%	459.90
			1,015.24		\$459.90
WEBSTER, JAMES	2007	25	2,585.03	45.30%	1,171.02

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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>
WEBSTER, JAMES	2007	26	3,570.24	45.30%	1,617.32
			<u>6,155.27</u>		<u>\$2,788.34</u>
WOODS-GREENE, ANNETTE W.	2007	26	2,181.69	45.30%	988.31
			<u>2,181.69</u>		<u>\$988.31</u>
Total Fiscal Year 2007 Payroll Direct Costs:			<u>18,680.90</u>		<u>\$8,462.46</u>
Total Fiscal Year 2007:			<u>18,680.90</u>		<u>\$8,462.46</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>
HODOH, OFIA B.	2008	19	1,083.40	44.03%	477.02
		20	114.80	44.03%	50.55
			<u>1,198.20</u>		<u>\$527.57</u>
HUGHES, ALYSSA	2008	06	945.26	44.03%	416.20
			<u>945.26</u>		<u>\$416.20</u>
JOHNSON, DORA A.	2008	05	133.68	44.03%	58.86
		17	46.19	44.03%	20.34
		18	92.38	44.03%	40.67
			<u>272.25</u>		<u>\$119.87</u>
MICHUDA, COLLEEN E.	2008	02	162.40	44.03%	71.50
		03	470.97	44.03%	207.37
		04	47.78	44.03%	21.04

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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>
MICHUDA, COLLEEN E.	2008	05	61.81	44.03%	27.21
		09	51.95	44.03%	22.87
		10	17.33	44.03%	7.63
			<u>812.24</u>		<u>\$357.62</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	424.41	44.03%	186.87
		04	47.16	44.03%	20.76
			<u>587.06</u>		<u>\$258.48</u>
WEBSTER, JAMES	2008	03	2,428.45	44.03%	1,069.25
		05	4,095.05	44.03%	1,803.05
		06	58.52	44.03%	25.77
		08	805.34	44.03%	354.59
		13	412.19	44.03%	181.49
			<u>7,799.55</u>		<u>\$3,434.15</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	256.80	44.03%	113.07
		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

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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.	2008	20	205.45	44.03%	90.46
			4,290.97		\$1,889.30
Total Fiscal Year 2008 Payroll Direct Costs:			15,977.56		\$7,034.90

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	TM0554160	10/05/2007	540.00	44.03%	237.77
	TM0562612	11/28/2007	160.00	44.03%	70.45
	TM0562690	12/10/2007	205.20	44.03%	90.35
	TM0571007	01/03/2008	168.72	44.03%	74.29
			1,073.92		\$472.86
CERON, LEONARDO	TM0555266	10/02/2007	114.99	44.03%	50.63
			114.99		\$50.63
HUGHES, ALYSSA	TM0571007	01/03/2008	97.50	44.03%	42.93
			97.50		\$42.93
JARDINE, RICHARD	TM0554466	11/23/2007	339.32	44.03%	149.40
	TM0554445	11/23/2007	198.91	44.03%	87.58
	TM0569947	02/11/2008	449.36	44.03%	197.86
	TM0578018	03/13/2008	395.37	44.03%	174.08
			1,382.96		\$608.92

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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>
OSWALD, ELIZABETH	TM0562612	11/28/2007	155.39	44.03%	68.42
			155.39		\$68.42
RUSSELL, CHRIS	TM0552406	10/02/2007	422.98	44.03%	186.25
			422.98		\$186.25
TANNER, TERRY L.	TM0554511	10/02/2007	144.88	44.03%	63.80
			144.88		\$63.80
THOMAS, JANICE P.	TM0554188	10/25/2007	259.70	44.03%	114.35
			259.70		\$114.35
WEBSTER, JAMES	TM0553734	10/02/2007	134.90	44.03%	59.40
	TM0553341	10/02/2007	843.96	44.03%	371.60
	TM0569071	12/28/2007	717.74	44.03%	316.02
			1,696.60		\$747.02
WOODS-GREENE, ANNETTE W.	TM0554160	10/09/2007	53.17	44.03%	23.41
	TM0562690	01/22/2008	29.10	44.03%	12.81
			82.27		\$36.22
Total Fiscal Year 2008 Travel Direct Costs:			5,431.19		\$2,391.40

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	60629-61-01	12/19/2007	10,324.84	0.00	44.03%	4,546.03
			75,000.00	0.00	44.03%	33,022.50

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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	60768-61-02	01/15/2008	38,243.80	0.00	44.03%	16,838.75
	60855-61-03	01/29/2008	4,877.06	0.00	44.03%	2,147.37
			1,431.36	0.00	44.03%	630.23
	61327-61-04	05/22/2008	115,822.45	0.00	44.03%	50,996.62
	17-0061-005	06/13/2008	1,354.50	0.00	44.03%	596.39
	57-0061-006	09/19/2008	623.94	0.00	44.03%	274.72
			<u>247,677.95</u>	<u>0.00</u>		<u>\$109,052.61</u>
A8BK0000297	1000995	05/19/2008	90.75	0.00	44.03%	39.96
			<u>90.75</u>	<u>0.00</u>		<u>\$39.96</u>
DW69945873	75322369	06/19/2008	1,258.88	0.00	44.03%	554.28
			<u>1,258.88</u>	<u>0.00</u>		<u>\$554.28</u>
EPW05054	T1-06-BY-20	11/21/2007	22,407.98	1,535.89	44.03%	10,542.49
	T1-06-BY-21	01/10/2008	4,017.98	275.40	44.03%	1,890.38
	T1-06-BY-22	01/24/2008	2,436.69	167.02	44.03%	1,146.41
	T1-06-BY-23	02/22/2008	11,137.35	763.38	44.03%	5,239.89
			605.37	41.49	44.03%	284.81
	T1-06-BY-24	03/24/2008	5,999.37	411.21	44.03%	2,822.58
	T1-06-BY-25	05/08/2008	659.11	45.18	44.03%	310.10
	T1-06-BY-26	05/22/2008	2,064.21	141.49	44.03%	971.17
	T1-06-BY-28	07/24/2008	370.11	25.37	44.03%	174.13
			<u>49,698.17</u>	<u>3,406.43</u>		<u>\$23,381.96</u>
Total Fiscal Year 2008 Other Direct Costs:			<u>298,725.75</u>	<u>3,406.43</u>		<u>\$133,028.81</u>
Total Fiscal Year 2008:			<u>323,540.93</u>			<u>\$142,455.11</u>

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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	02	187.66	49.52%	92.93
		03	281.23	49.52%	139.27
		04	30.12	49.52%	14.92
		05	20.98	49.52%	10.39
		07	775.96	49.52%	384.26
		08	1,065.25	49.52%	527.51
		10	689.26	49.52%	341.32
		11	125.31	49.52%	62.05
		12	187.99	49.52%	93.09
		13	104.43	49.52%	51.71
		14	281.99	49.52%	139.64
		15	125.33	49.52%	62.06
		16	20.89	49.52%	10.34
		17	292.42	49.52%	144.81
		18	177.52	49.52%	87.91
		19	710.18	49.52%	351.68
		20	187.99	49.52%	93.09
		21	208.89	49.52%	103.44
		22	10.82	49.52%	5.36
		26	104.44	49.52%	51.72
27	173.54	49.52%	85.94		
			<u>5,762.20</u>		<u>\$2,853.44</u>
CLAY, DAVID K.	2009	14	61.90	49.52%	30.65
		21	41.26	49.52%	20.43
			<u>103.16</u>		<u>\$51.08</u>
MICHUDA, COLLEEN E.	2009	01	53.33	49.52%	26.41
		02	88.89	49.52%	44.02
		08	18.53	49.52%	9.18
		09	166.73	49.52%	82.56
		10	18.53	49.52%	9.18
		11	18.53	49.52%	9.18

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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>
MICHUDA, COLLEEN E.	2009	12	18.53	49.52%	9.18
			<u>383.07</u>		<u>\$189.71</u>
RICHARDSON, BRENITA	2009	01	97.36	49.52%	48.21
		02	145.95	49.52%	72.27
		03	170.28	49.52%	84.32
		05	24.33	49.52%	12.05
		11	50.65	49.52%	25.08
		12	354.50	49.52%	175.55
		13	354.50	49.52%	175.55
		14	303.86	49.52%	150.47
		15	303.86	49.52%	150.47
			<u>1,805.29</u>		<u>\$893.97</u>
WEBSTER, JAMES	2009	24	1,098.90	49.52%	544.18
			<u>1,098.90</u>		<u>\$544.18</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
		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>10,311.49</u>		<u>\$5,106.26</u>

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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>
WEBSTER, JAMES	0PTN32	09/18/2009	89.57	49.52%	44.36
			89.57		\$44.36
Total Fiscal Year 2009 Travel Direct Costs:			89.57		\$44.36

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	117.06	8.02	49.52%	61.94
			117.06	8.02		\$61.94
Total Fiscal Year 2009 Other Direct Costs:			117.06	8.02		\$61.94
Total Fiscal Year 2009:			10,526.14			\$5,212.56

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	129.21	40.97%	52.94
		02	561.27	40.97%	229.95
		03	86.94	40.97%	35.62
		04	347.74	40.97%	142.47
		05	459.50	40.97%	188.26
		07	62.11	40.97%	25.45
		08	235.70	40.97%	96.57
		09	484.51	40.97%	198.50
		10	91.68	40.97%	37.56
		11	261.89	40.97%	107.30
		13	301.19	40.97%	123.40

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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	14	1,126.14	40.97%	461.38
		15	602.36	40.97%	246.79
		16	995.20	40.97%	407.73
		20	144.06	40.97%	59.02
		21	314.27	40.97%	128.76
		22	824.96	40.97%	337.99
		23	216.59	40.97%	88.74
		26	20.52	40.97%	8.41
			<u>7,265.84</u>		<u>\$2,976.84</u>
CLAY, DAVID K.	2010	02	121.16	40.97%	49.64
		05	40.39	40.97%	16.55
		10	43.38	40.97%	17.77
		21	21.68	40.97%	8.88
			<u>226.61</u>		<u>\$92.84</u>
HERNANDEZ, THOMAS	2010	14	153.04	40.97%	62.70
			<u>153.04</u>		<u>\$62.70</u>
JACKSON, FELICIA G.	2010	26	94.85	40.97%	38.86
			<u>94.85</u>		<u>\$38.86</u>
MOORE, DELYNTONEUS	2010	20	76.53	40.97%	31.35
		22	76.53	40.97%	31.35
			<u>153.06</u>		<u>\$62.70</u>
RICHARDSON, BRENTA	2010	03	77.80	40.97%	31.87
		05	259.38	40.97%	106.27
		06	363.10	40.97%	148.76
		08	586.78	40.97%	240.40

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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	09	1,245.47	40.97%	510.27
		10	396.28	40.97%	162.36
		11	877.49	40.97%	359.51
		12	820.89	40.97%	336.32
		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	396.28	40.97%	162.36
		23	113.49	40.97%	46.50
		26	113.22	40.97%	46.39
			<u>6,920.28</u>		<u>\$2,835.26</u>
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	100.52	40.97%	41.18
		22	75.39	40.97%	30.89
		25	100.52	40.97%	41.18
		26	413.07	40.97%	169.23
			<u>1,266.38</u>		<u>\$518.84</u>
Total Fiscal Year 2010 Payroll Direct Costs:			<u><u>16,080.06</u></u>		<u><u>\$6,588.04</u></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	T1-06-BY-44	11/18/2009	1,536.00	105.28	40.97%	672.43

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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>
EPW05054	T1-06-BY-45	12/14/2009	1,554.53	106.55	40.97%	680.54
	T1-06-BY-46	01/12/2010	374.27	25.65	40.97%	163.85
	T1-06-BY-50	05/14/2010	1,156.82	79.29	40.97%	506.43
	T1-06-BY-51	06/16/2010	913.22	62.59	40.97%	399.79
			378.38	25.93	40.97%	165.65
	T1-06-BY-52	07/15/2010	25.70	1.76	40.97%	11.25
			<u>5,938.92</u>	<u>407.05</u>		<u>\$2,599.94</u>
Total Fiscal Year 2010 Other Direct Costs:			<u>5,938.92</u>	<u>407.05</u>		<u>\$2,599.94</u>
Total Fiscal Year 2010:			<u>22,426.03</u>			<u>\$9,187.98</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	2011	09	654.09	40.97%	267.98
		10	1,277.04	40.97%	523.20
		11	1,152.46	40.97%	472.16
		12	1,588.53	40.97%	650.82
		13	1,059.01	40.97%	433.88
		14	498.37	40.97%	204.18
		15	825.40	40.97%	338.17
		16	825.41	40.97%	338.17
		21	264.77	40.97%	108.48
		22	901.26	40.97%	369.25
		23	545.08	40.97%	223.32
		24	1,059.02	40.97%	433.88
		25	576.24	40.97%	236.09
		26	312.26	40.97%	127.93

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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	27	46.83	40.97%	19.19
			11,585.77		\$4,746.70
CAMERON, ANGELA	2011	23	435.52	40.97%	178.43
			435.52		\$178.43
CHAFFINS, RANDALL D.	2011	15	89.92	40.97%	36.84
			89.92		\$36.84
CLAY, DAVID K.	2011	11	21.81	40.97%	8.94
		13	152.69	40.97%	62.56
		15	239.94	40.97%	98.30
			414.44		\$169.80
HAIRE, STACEY A.	2011	22	146.04	40.97%	59.83
		23	36.25	40.97%	14.85
			182.29		\$74.68
JACKSON, FELICIA G.	2011	13	23.91	40.97%	9.80
		14	47.81	40.97%	19.59
			71.72		\$29.39
MOORE, DELYNTONEUS	2011	13	79.16	40.97%	32.43
		15	79.18	40.97%	32.44
			158.34		\$64.87
RICHARDSON, BRENITA	2011	05	56.62	40.97%	23.20
		08	28.47	40.97%	11.66

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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	09	427.19	40.97%	175.02
		10	28.47	40.97%	11.66
		13	170.88	40.97%	70.01
		14	370.22	40.97%	151.68
		15	284.79	40.97%	116.68
		16	56.97	40.97%	23.34
		21	142.40	40.97%	58.34
		22	685.67	40.97%	280.92
		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
					<u>3,049.07</u>
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	881.41	40.97%	361.11
		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
			<u>3,483.09</u>		<u>\$1,427.00</u>
Total Fiscal Year 2011 Payroll Direct Costs:			<u><u>19,470.16</u></u>		<u><u>\$7,976.91</u></u>

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS40903	1	12/10/2010	871.15	408.15	40.97%	524.13
		01/07/2011	13.21	6.19	40.97%	7.95
	2	01/07/2011	464.67	217.71	40.97%	279.57
		3	02/08/2011	982.85	460.49	40.97%
				2,543.61	1,191.74	40.97%
			2,681.33	1,256.26	40.97%	1,613.23
	4	03/11/2011	1,082.37	507.12	40.97%	651.21
	5	04/08/2011	454.67	213.02	40.97%	273.55
	4	05/12/2011	13.21	6.19	40.97%	7.95
	6	05/12/2011	135.91	63.68	40.97%	81.77
	7	06/09/2011	216.61	101.49	40.97%	130.33
5	06/09/2011	130.25	61.03	40.97%	78.37	
6	07/08/2011	25.30	11.85	40.97%	15.22	
8	07/08/2011	3,049.89	1,428.94	40.97%	1,834.98	
9	08/09/2011	2,949.14	1,381.74	40.97%	1,774.36	
7	08/11/2011	122.25	57.28	40.97%	73.55	
8	09/13/2011	124.41	58.29	40.97%	74.85	
10	09/13/2011	2,178.44	1,020.65	40.97%	1,310.67	
11	09/29/2011	70.70	33.12	40.97%	42.54	
			18,109.97	8,484.94		\$10,895.94
EPW05054	T1-06-BY-55	10/21/2010	396.77	27.20	40.97%	173.70
	T1-06-BY-60	03/17/2011	213.85	11.73	40.97%	92.42
	T1-06-BY-61	04/19/2011	734.01	40.25	40.97%	317.21
			1,344.63	79.18		\$583.33
Total Fiscal Year 2011 Other Direct Costs:			19,454.60	8,564.12		\$11,479.27
Total Fiscal Year 2011:			47,488.88			\$19,456.18

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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	2012	01	15.53	40.97%	6.36
		10	48.42	40.97%	19.84
		14	322.76	40.97%	132.23
		15	193.66	40.97%	79.34
		16	306.65	40.97%	125.63
			<u>887.02</u>		<u>\$363.40</u>
CAMERON, ANGELA	2012	16	450.75	40.97%	184.67
			<u>450.75</u>		<u>\$184.67</u>
HAIRE, STACEY A.	2012	14	156.00	40.97%	63.91
			<u>156.00</u>		<u>\$63.91</u>
RICHARDSON, BRENITA	2012	02	455.67	40.97%	186.69
		03	113.91	40.97%	46.67
		15	29.28	40.97%	12.00
		16	322.08	40.97%	131.96
			<u>920.94</u>		<u>\$377.32</u>
WOODS-GREENE, ANNETTE W.	2012	02	55.04	40.97%	22.55
		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><u>3,460.41</u></u>		<u><u>\$1,417.73</u></u>

IFMS Reconciliation Pending

EPA Indirect Costs

CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC

Costs from 10/01/1980 to 05/15/2012

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	12	11/09/2011	70.13	32.86	40.97%	42.20
	10	11/09/2011	51.98	24.35	40.97%	31.27
	13	12/12/2011	285.53	133.78	40.97%	171.79
			203.05	95.13	40.97%	122.16
	14	01/17/2012	119.69	56.08	40.97%	72.01
			<u>730.38</u>	<u>342.20</u>		<u>\$439.43</u>
Total Fiscal Year 2012 Other Direct Costs:			<u>730.38</u>	<u>342.20</u>		<u>\$439.43</u>
Total Fiscal Year 2012:			<u>4,532.99</u>			<u>\$1,857.16</u>
Total EPA Indirect Costs						<u>\$186,631.45</u>

IFMS Reconciliation Pending
Collections/Adjustments Report
CIRCLE ENVIROMENTAL #1, DAWSON, GA SITE ID = A4 RC
Costs from 10/01/1980 to 05/15/2012

<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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