
PREPARED BY

EnviroForensics, LLC
N16W23390 Stone Ridge Drive, Suite G
Waukesha, WI 53188



October 20, 2022

Jeff Ackerman
Wisconsin Department of Natural Resources
3911 Fish Hatchery Rd
Fitchburg, Wisconsin 53711

**Subject: Request for Change Order
Former Robinsons Cleaners
1036 4th Street
Beloit, Wisconsin
BRRTS# 02-54-515602**

Dear Mr. Ackerman:

EnviroForensics, LLC (EnviroForensics) is requesting a change order for a new phase of work for the former Robinsons Cleaners located at 1036 4th Street in Beloit, Wisconsin (Site). A *Project Update Report* submitted today presented a summary of work completed to date. As discussed in that report, EnviroForensics believes requesting case closure is appropriate at this time.

The budget estimated for preparation and submittal of the case closure request under Phase C104 of the project is \$10,750. The closure package will consist of Form 4400-202 and all required attachments. This budget is for preparation of the initial case closure package only. A change order will be submitted if extensive revisions are required by WDNR.

The DERF cost tracking spreadsheet (Form 4400-214D) is provided separately in Excel format. If you have any questions or require additional information, please do not hesitate to contact me at 262-290-4001, or by email at bkappen@enviroforensics.com.

Sincerely,
EnviroForensics, LLC

A handwritten signature in blue ink, appearing to read "Brian Kappen".

Brian Kappen, PG
Project Manager

Site Name: Former Robinson's Cleaners - Beloit
 BRRTS #: 02-54-515602
 Type of Action: Remediation

TASKS Bid / Budgeted Description	BUDGET			Previous Claims (If applicable)	INVOICES							
	Bid / Budgeted Amount	Change Order March 18, 2019	Total Approved Budget		EnviroForensics, Invoice 18334, June 2017	EnviroForensics, Invoice 18470, July 2017	EnviroForensics, Invoice 18552, August 2017	EnviroForensics, Invoice 18671, September 2017	EnviroForensics, Invoice 18807, October 2017	EnviroForensics, Invoice 18910, November 2017	EnviroForensics, Invoice 19087, December 2017	EnviroForensics, Invoice 19151, January 2018
Consultant Costs												
Phase 30c - Remedial Action Design Report	\$ 13,644.00		\$ 13,644.00		\$ 1,899.50	\$ 2,353.00	\$ 6,310.00	\$ 2,930.00		\$ 12.75		
Phase 30d - SVE System Installation	\$ 22,700.00		\$ 22,700.00							\$ 8,108.00	\$ 5,641.00	\$ 849.50
Phase 30e - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00	\$ 35,585.00									
Phase 30f - Confirmation Sampling	\$ 3,865.00		\$ 3,865.00									
Phase 30g - Groundwater Monitoring	\$ 21,151.00		\$ 21,151.00									
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00	\$ 19,670.00						\$ 706.00	\$ 458.00	\$ 776.00	\$ 466.50
Consultant Cost Total	\$ 100,834.00	\$ 15,781.00	\$ 116,615.00	\$ -	\$ 1,899.50	\$ 2,353.00	\$ 6,310.00	\$ 2,930.00	\$ 706.00	\$ 8,578.75	\$ 6,417.00	\$ 1,316.00
Sub-Contractor Costs												
Driller	\$ 6,535.00		\$ 6,535.00							\$ 4,715.00		
Remediation Construction Contractor	\$ 71,401.00		\$ 71,401.00							\$ 71,401.17		
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00	\$ 6,338.00							\$ 5,589.00		
Fence Contractor	\$ 5,000.00		\$ 5,000.00									
Electrician	\$ 7,500.00		\$ 7,500.00									
SVE System Lease	\$ 24,000.00	\$ 8,000.00	\$ 32,000.00									
Electrical Service	\$ 8,300.00		\$ 8,300.00									
Laboratory	\$ 11,260.00	\$ 1,859.00	\$ 13,119.00							\$ 661.76		
Plumber	\$ 620.00	\$ 9,552.00	\$ 10,172.00							\$ 350.00		
Waste Disposal	\$ 6,350.00		\$ 6,350.00									\$ 10,225.33
Sub-Contractor Cost Total	\$ 142,966.00	\$ 23,749.00	\$ 166,715.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,716.93	\$ -	\$ 10,225.33
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 283,330.00	\$ -	\$ 1,899.50	\$ 2,353.00	\$ 6,310.00	\$ 2,930.00	\$ 706.00	\$ 91,295.68	\$ 6,417.00	\$ 11,541.33
Non-DERF Eligible Expenses												
Permit fees												
Travel/ vehicle expenses								\$ 80.00			\$ 925.00	\$ 65.00
Hotel, meals												
DERF Reimbursent Application												
Non-DERF Cost Total				\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ 925.00	\$ 65.00
INVOICE GRAND TOTAL				\$ -	\$ 1,899.50	\$ 2,353.00	\$ 6,310.00	\$ 3,010.00	\$ 706.00	\$ 91,295.68	\$ 7,342.00	\$ 11,606.33

Check Numbers

Site Name: Former Robinson's Cleaners - Beloit
 BRRTS #: 02-54-515602
 Type of Action: Remediation

TASKS	BUDGET			Previous Claims (If applicable)	EnviroForensics Invoices							
	Bid / Budgeted Amount	Change Order March 18, 2019	Total Approved Budget		EnviroForensics, Invoice 19295, February 2018	EnviroForensics, Invoice 19379, March 2018	EnviroForensics, Invoice 19510, April 2018	EnviroForensics, Invoice 19649, May 2018	EnviroForensics, Invoice 19715, June 2018	EnviroForensics, Invoice 19861, July 2018	EnviroForensics, Invoice 19923, August 2018	EnviroForensics, Invoice 20097, September 2018
Consultant Costs												
Phase 30c - Remedial Action Design Report	\$ 13,644.00		\$ 13,644.00									
Phase 30d - SVE System Installation	\$ 22,700.00		\$ 22,700.00		\$ 367.00	\$ 473.00	\$ 5,215.33	\$ 1,852.32	\$ 508.50	\$ 57.00	\$ 1,369.00	\$ 1,664.90
Phase 30e - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00	\$ 35,585.00				\$ 182.00		\$ 155.75	\$ 39.00		\$ 314.00
Phase 30f - Confirmation Sampling	\$ 3,865.00		\$ 3,865.00									
Phase 30g - Groundwater Monitoring	\$ 21,151.00		\$ 21,151.00									
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00	\$ 19,670.00		\$ 314.50	\$ 438.00	\$ 662.00	\$ 312.00	\$ 500.50	\$ 1,605.50	\$ 1,578.00	\$ 169.00
Consultant Cost Total	\$ 100,834.00	\$ 15,781.00	\$ 116,615.00	\$ -	\$ 681.50	\$ 911.00	\$ 6,059.33	\$ 2,164.32	\$ 1,164.75	\$ 1,701.50	\$ 2,947.00	\$ 2,147.90
Sub-Contractor Costs												
Driller	\$ 6,535.00		\$ 6,535.00									
Remediation Construction Contractor	\$ 71,401.00		\$ 71,401.00									\$ 728.00
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00	\$ 6,338.00									
Fence Contractor	\$ 5,000.00		\$ 5,000.00		\$ 4,378.00							
Electrician	\$ 7,500.00		\$ 7,500.00		\$ 5,500.00		\$ 3,490.19					
SVE System Lease	\$ 24,000.00	\$ 8,000.00	\$ 32,000.00									
Electrical Service	\$ 8,300.00		\$ 8,300.00			\$ 7.28		\$ 34.97	\$ 26.07	\$ 27.29	\$ 29.10	\$ 30.65
Laboratory	\$ 11,260.00	\$ 1,859.00	\$ 13,119.00									
Plumber	\$ 620.00	\$ 9,552.00	\$ 10,172.00									
Waste Disposal	\$ 6,350.00		\$ 6,350.00									
Sub-Contractor Cost Total	\$ 142,966.00	\$ 23,749.00	\$ 166,715.00	\$ -	\$ 9,878.00	\$ 7.28	\$ 3,490.19	\$ 34.97	\$ 26.07	\$ 27.29	\$ 29.10	\$ 758.65
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 283,330.00	\$ -	\$ 10,559.50	\$ 918.28	\$ 9,549.52	\$ 2,199.29	\$ 1,190.82	\$ 1,728.79	\$ 2,976.10	\$ 2,906.55
Non-DERF Eligible Expenses												
Permit fees								\$ 100.00				
Travel/ vehicle expenses							\$ 520.00	\$ 130.00			\$ 210.00	
Hotel, meals							\$ 236.78					
DERF Reimbursent Application												
Non-DERF Cost Total				\$ -	\$ -	\$ -	\$ 756.78	\$ 230.00	\$ -	\$ -	\$ 210.00	\$ -
INVOICE GRAND TOTAL				\$ -	\$ 10,559.50	\$ 918.28	\$ 10,306.30	\$ 2,429.29	\$ 1,190.82	\$ 1,728.79	\$ 3,186.10	\$ 2,906.55

Check Numbers

Site Name: Former Robinson's Cleaners - Beloit
 BRRTS #: 02-54-515602
 Type of Action: Remediation

TASKS	BUDGET			Previous Claims (If applicable)	EnviroForensics Invoices							
	Bid / Budgeted Amount	Change Order March 18, 2019	Total Approved Budget		EnviroForensics, Invoice 20288, October 2018	EnviroForensics, Invoice 20483, November 2018	EnviroForensics, Invoice 20591, December 2018	EnviroForensics, Invoice 20721, January 2019	EnviroForensics, Invoice 20884, February 2019	EnviroForensics Invoice #21003, March 31, 2019	EnviroForensics Invoice #21148, April 30, 2019	EnviroForensics Invoice #21308, May 31, 2019
Consultant Costs												
Phase 30c - Remedial Action Design Report	\$ 13,644.00		\$ 13,644.00									
Phase 30d - SVE System Installation	\$ 22,700.00		\$ 22,700.00		\$ 758.14							
Phase 30e - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00	\$ 35,585.00		\$ 2,434.25	\$ 1,784.00	\$ 1,598.50	\$ 1,000.50	\$ 433.00	\$ 61.00	\$ 109.50	\$ 26.00
Phase 30f - Confirmation Sampling	\$ 3,865.00		\$ 3,865.00									
Phase 30g - Groundwater Monitoring	\$ 21,151.00		\$ 21,151.00									
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00	\$ 19,670.00		\$ 280.50	\$ 169.00	\$ 143.00	\$ 852.50	\$ 299.00	\$ 849.60	\$ 546.00	\$ 578.50
Consultant Cost Total	\$ 100,834.00	\$ 15,781.00	\$ 116,615.00	\$ -	\$ 3,472.89	\$ 1,953.00	\$ 1,741.50	\$ 1,853.00	\$ 732.00	\$ 910.60	\$ 655.50	\$ 604.50
Sub-Contractor Costs												
Driller	\$ 6,535.00		\$ 6,535.00									
Remediation Construction Contractor	\$ 71,401.00		\$ 71,401.00									
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00	\$ 6,338.00									
Fence Contractor	\$ 5,000.00		\$ 5,000.00									
Electrician	\$ 7,500.00		\$ 7,500.00		\$ 229.46							
SVE System Lease	\$ 24,000.00	\$ 8,000.00	\$ 32,000.00					\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Electrical Service	\$ 8,300.00		\$ 8,300.00		\$ 36.97	\$ 45.06	\$ 96.60	\$ 91.78	\$ 121.38	\$ 101.22	\$ 65.78	\$ 57.90
Laboratory	\$ 11,260.00	\$ 1,859.00	\$ 13,119.00			\$ 103.40						
Plumber	\$ 620.00	\$ 9,552.00	\$ 10,172.00									
Waste Disposal	\$ 6,350.00		\$ 6,350.00									
Sub-Contractor Cost Total	\$ 142,966.00	\$ 23,749.00	\$ 166,715.00	\$ -	\$ 266.43	\$ 148.46	\$ 96.60	\$ 2,091.78	\$ 2,121.38	\$ 2,101.22	\$ 2,065.78	\$ 2,057.90
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 283,330.00	\$ -	\$ 3,739.32	\$ 2,101.46	\$ 1,838.10	\$ 3,944.78	\$ 2,853.38	\$ 3,011.82	\$ 2,721.28	\$ 2,662.40
Non-DERF Eligible Expenses												
Permit fees												\$ 100.00
Travel/ vehicle expenses					\$ 130.00	\$ 130.00						
Hotel, meals												
DERF Reimbursent Application												
Non-DERF Cost Total				\$ -	\$ 130.00	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
INVOICE GRAND TOTAL				\$ -	\$ 3,869.32	\$ 2,231.46	\$ 1,838.10	\$ 3,944.78	\$ 2,853.38	\$ 3,011.82	\$ 2,721.28	\$ 2,762.40

Check Numbers

Site Name: Former Robinson's Cleaners - Beloit

BRRTS #: 02-54-515602

Type of Action: Remediation

TASKS	BUDGET			Previous Claims (If applicable)	EnviroForensics					Total Invoiced Costs
	Bid / Budgeted Amount	Change Order March 18, 2019	Total Approved Budget		Invoice #21511, June 30, 2019	Invoice #21657, July 31, 2019	Invoice #21867, August 31, 2019	Invoice #21986, September 30, 2019	Invoice #22122, October 31, 2019	
Consultant Costs										
Phase 30c - Remedial Action Design Report	\$ 13,644.00		\$ 13,644.00							\$ 13,505.25
Phase 30d - SVE System Installation	\$ 22,700.00		\$ 22,700.00						\$ 1,720.95	\$ 28,584.64
Phase 30e - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00	\$ 35,585.00		\$ 39.00	\$ 282.15	\$ 3,395.03	\$ 6,831.79	\$ 2,309.41	\$ 20,994.88
Phase 30f - Confirmation Sampling	\$ 3,865.00		\$ 3,865.00							\$ -
Phase 30g - Groundwater Monitoring	\$ 21,151.00		\$ 21,151.00							\$ -
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00	\$ 19,670.00		\$ 254.50	\$ 272.50	\$ 220.00	\$ 290.00	\$ 156.00	\$ 12,897.10
<i>Consultant Cost Total</i>	\$ 100,834.00	\$ 15,781.00	\$ 116,615.00	\$ -	\$ 293.50	\$ 554.65	\$ 3,615.03	\$ 7,121.79	\$ 4,186.36	\$ 75,981.87
Sub-Contractor Costs										
Driller	\$ 6,535.00		\$ 6,535.00							\$ 4,715.00
Remediation Construction Contractor	\$ 71,401.00		\$ 71,401.00							\$ 72,129.17
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00	\$ 6,338.00							\$ 5,589.00
Fence Contractor	\$ 5,000.00		\$ 5,000.00							\$ 4,378.00
Electrician	\$ 7,500.00		\$ 7,500.00							\$ 9,219.65
SVE System Lease	\$ 24,000.00	\$ 8,000.00	\$ 32,000.00		\$ 2,000.00	\$ 2,000.00				\$ 14,000.00
Electrical Service	\$ 8,300.00		\$ 8,300.00		\$ 44.89	\$ 36.70	\$ 37.25	\$ 67.48	\$ 372.59	\$ 1,330.96
Laboratory	\$ 11,260.00	\$ 1,859.00	\$ 13,119.00					\$ 785.11	\$ 463.30	\$ 2,013.57
Plumber	\$ 620.00	\$ 9,552.00	\$ 10,172.00				\$ 10,052.00			\$ 10,402.00
Waste Disposal	\$ 6,350.00		\$ 6,350.00							\$ 10,225.33
<i>Sub-Contractor Cost Total</i>	\$ 142,966.00	\$ 23,749.00	\$ 166,715.00	\$ -	\$ 2,044.89	\$ 2,036.70	\$ 10,089.25	\$ 852.59	\$ 835.89	\$ 134,002.68
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 283,330.00	\$ -	\$ 2,338.39	\$ 2,591.35	\$ 13,704.28	\$ 7,974.38	\$ 5,022.25	\$ 209,984.55
Non-DERF Eligible Expenses										
Permit fees										\$ 200.00
Travel/ vehicle expenses							\$ 390.00	\$ 770.00	\$ 230.00	\$ 3,580.00
Hotel, meals										\$ 236.78
DERF Reimbursent Application									\$ 390.00	\$ 390.00
<i>Non-DERF Cost Total</i>				\$ -	\$ -	\$ -	\$ 390.00	\$ 770.00	\$ 620.00	\$ 4,406.78
INVOICE GRAND TOTAL				\$ -	\$ 2,338.39	\$ 2,591.35	\$ 14,094.28	\$ 8,744.38	\$ 5,642.25	\$ 214,391.33

Check Numbers

Site Name: Former Robinson's Cleaners - Beloit

BRRTS #: 02-54-515602

Type of Action: Remediation

Dry Cleaner Environmental Response Program
Reimbursement Cost Detail Linking Spreadsheet Form 4400-214D (R 08/12)

TASKS Bid / Budgeted Description	BUDGET			Previous Claims (If applicable)	DERF COST BREAKOUT (this claim)								Budget Remaining Use (-) to indicate cost over-run	% Task Complete, Remarks
	Bid / Budgeted Amount	Change Order March 18, 2019	Total Approved Budget		A Soil Investigation	B Soil Remediation	C Groundwater Investigation	D Groundwater Remediation	E Air/Vapor Investigation	F Air/Vapor Remediation	G Lab & Other Analysis	H Miscellaneous Costs		
Consultant Costs														
Phase 30c - Remedial Action Design Report	\$ 13,644.00		\$ 13,644.00			\$ 13,505.25							\$ 138.75	100
Phase 30d - SVE System Installation	\$ 22,700.00		\$ 22,700.00			\$ 28,584.64							\$ (5,884.64)	100
Phase 30e - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00	\$ 35,585.00			\$ 20,994.88							\$ 14,590.12	56
Phase 30f - Confirmation Sampling	\$ 3,865.00		\$ 3,865.00										\$ 3,865.00	0
Phase 30g - Groundwater Monitoring	\$ 21,151.00		\$ 21,151.00										\$ 21,151.00	1
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00	\$ 19,670.00			\$ 12,897.10							\$ 6,772.90	65
Consultant Cost Total	\$ 100,834.00	\$ 15,781.00	\$ 116,615.00	\$ -									\$ 40,633.13	
Sub-Contractor Costs														
Driller	\$ 6,535.00		\$ 6,535.00			\$ 4,715.00							\$ 1,820.00	100
Remediation Construction Contractor	\$ 71,401.00		\$ 71,401.00			\$ 72,129.17							\$ (728.17)	100
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00	\$ 6,338.00			\$ 5,589.00							\$ 749.00	50
Fence Contractor	\$ 5,000.00		\$ 5,000.00			\$ 4,378.00							\$ 622.00	100
Electrician	\$ 7,500.00		\$ 7,500.00			\$ 9,219.65							\$ (1,719.65)	100
SVE System Lease	\$ 24,000.00	\$ 8,000.00	\$ 32,000.00			\$ 14,000.00							\$ 18,000.00	100
Electrical Service	\$ 8,300.00		\$ 8,300.00			\$ 1,330.96							\$ 6,969.04	12
Laboratory	\$ 11,260.00	\$ 1,859.00	\$ 13,119.00			\$ 2,013.57							\$ 11,105.43	12
Plumber	\$ 620.00	\$ 9,552.00	\$ 10,172.00			\$ 10,402.00							\$ (230.00)	100
Waste Disposal	\$ 6,350.00		\$ 6,350.00			\$ 10,225.33							\$ (3,875.33)	100
Sub-Contractor Cost Total	\$ 142,966.00	\$ 23,749.00	\$ 166,715.00	\$ -									\$ 32,712.32	
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 283,330.00	\$ -	\$ -	\$ 209,984.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,345.45	

Non-DERF Eligible Expenses	
Permit fees	
Travel/ vehicle expenses	
Hotel, meals	
DERF Reimbursent Application	
<i>Non-DERF Cost Total</i>	\$ -
INVOICE GRAND TOTAL	\$ -

Total DERF Eligible Costs This Claim \$ 209,984.55

Check Numbers

Site Name: Former Robinson's Cleaners - Beloit

BRRTS #: 02-54-515602

Type of Action: Remediation

TASKS	BUDGET				Claim DC-705	EnviroForensics						
	Bid / Budgeted Amount	Change Order March 18, 2019	Change Order October 2022	Total Approved Budget		Invoice #22278, November, 2019	Invoice #22450, December, 2019	Invoice #22535, January, 2020	Invoice #22749, February, 2020	Invoice #22886, March, 2020	Invoice #23026, April, 2020	Invoice #23159, May, 2020
Consultant Costs												
Phase 30c - Remedial Action Design Report	\$ 13,644.00			\$ 13,644.00	\$ 13,505.25							
Phase 30d - SVE System Installation	\$ 22,700.00			\$ 22,700.00	\$ 28,584.64	\$ 110.30						
Phase 30e/ C100 - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00		\$ 35,585.00	\$ 20,994.88	\$ 1,518.50	\$ 2,065.00	\$ 2,224.19	\$ 326.00			\$ 315.00
Phase 30f - Confirmation Sampling	\$ 3,865.00			\$ 3,865.00	\$ -							
Phase 30g/ C102 - Groundwater Monitoring	\$ 21,151.00			\$ 21,151.00	\$ -			\$ 288.50	\$ 3,763.40			
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00		\$ 19,670.00	\$ 12,897.10	\$ 169.00	\$ 65.00	\$ 277.50	\$ 52.00	\$ 712.50		
Phase C104 - Case Closure			\$ 10,750.00	\$ 10,750.00								
Consultant Cost Total	\$ 100,834.00	\$ 15,781.00	\$ 10,750.00	\$ 127,365.00	\$ 75,981.87	\$ 1,797.80	\$ 2,130.00	\$ 2,790.19	\$ 4,141.40	\$ 712.50	\$ -	\$ 315.00
Sub-Contractor Costs												
Driller	\$ 6,535.00			\$ 6,535.00	\$ 4,715.00							
Remediation Construction Contractor	\$ 71,401.00			\$ 71,401.00	\$ 72,129.17							
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00		\$ 6,338.00	\$ 5,589.00							
Fence Contractor	\$ 5,000.00			\$ 5,000.00	\$ 4,378.00							
Electrician	\$ 7,500.00			\$ 7,500.00	\$ 9,219.65							
SVE System Lease	\$ 24,000.00	\$ 8,000.00		\$ 32,000.00	\$ 14,000.00							
Electrical Service	\$ 8,300.00			\$ 8,300.00	\$ 1,330.96	\$ 1,007.64	\$ 1,210.61	\$ 418.79	\$ 168.44	\$ 135.60	\$ 103.16	\$ 81.11
Laboratory	\$ 11,260.00	\$ 1,859.00		\$ 13,119.00	\$ 2,013.57	\$ 321.65	\$ 321.65	\$ 650.00	\$ 1,259.53			
Plumber	\$ 620.00	\$ 9,552.00		\$ 10,172.00	\$ 10,402.00							
Waste Disposal	\$ 6,350.00			\$ 6,350.00	\$ 10,225.33							
Sub-Contractor Cost Total	\$ 142,966.00	\$ 23,749.00	\$ -	\$ 166,715.00	\$ 134,002.68	\$ 1,329.29	\$ 1,532.26	\$ 1,068.79	\$ 1,427.97	\$ 135.60	\$ 103.16	\$ 81.11
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 10,750.00	\$ 294,080.00	\$ 209,984.55	\$ 3,127.09	\$ 3,662.26	\$ 3,858.98	\$ 5,569.37	\$ 848.10	\$ 103.16	\$ 396.11
Non-DERF Eligible Expenses												
Subcontractor Mark-Up					\$ 200.00							\$ 8.11
DERF Application					\$ 236.78	\$ 960.40						
Shipping					\$ 390.00	\$ 8.35	\$ 9.12					
Permits/ Fees												
Non-DERF Cost Total					\$ 826.78	\$ 968.75	\$ 9.12	\$ -	\$ -	\$ -	\$ -	\$ 8.11
INVOICE GRAND TOTAL					\$ 210,811.33	\$ 4,095.84	\$ 3,671.38	\$ 3,858.98	\$ 5,569.37	\$ 848.10	\$ 103.16	\$ 404.22

Check Numbers

Site Name: Former Robinson's Cleaners - Beloit

BRRTS #: 02-54-515602

Type of Action: Remediation

TASKS	BUDGET				Claim DC-705	EnviroForensics						
	Bid / Budgeted Amount	Change Order March 18, 2019	Change Order October 2022	Total Approved Budget		Invoice #23373, June, 2020	Invoice #23488, July, 2020	Invoice #23639, August, 2020	Invoice #23759, September, 2020	Invoice #23941, October, 2020	Invoice #24063, November, 2020	Invoice #24187, December, 2020
Consultant Costs												
Phase 30c - Remedial Action Design Report	\$ 13,644.00			\$ 13,644.00	\$ 13,505.25							
Phase 30d - SVE System Installation	\$ 22,700.00			\$ 22,700.00	\$ 28,584.64							
Phase 30e/ C100 - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00		\$ 35,585.00	\$ 20,994.88	\$ 65.25	\$ 208.80	\$ 97.20	\$ 26.10		\$ 13.05	\$ 1,334.70
Phase 30f - Confirmation Sampling	\$ 3,865.00			\$ 3,865.00	\$ -							
Phase 30g/ C102 - Groundwater Monitoring	\$ 21,151.00			\$ 21,151.00	\$ -			\$ 39.15				
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00		\$ 19,670.00	\$ 12,897.10							
Phase C104 - Case Closure			\$ 10,750.00	\$ 10,750.00								
Consultant Cost Total	\$ 100,834.00	\$ 15,781.00	\$ 10,750.00	\$ 127,365.00	\$ 75,981.87	\$ 65.25	\$ 208.80	\$ 136.35	\$ 26.10	\$ -	\$ 13.05	\$ 1,334.70
Sub-Contractor Costs												
Driller	\$ 6,535.00			\$ 6,535.00	\$ 4,715.00							
Remediation Construction Contractor	\$ 71,401.00			\$ 71,401.00	\$ 72,129.17							
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00		\$ 6,338.00	\$ 5,589.00							
Fence Contractor	\$ 5,000.00			\$ 5,000.00	\$ 4,378.00							
Electrician	\$ 7,500.00			\$ 7,500.00	\$ 9,219.65							
SVE System Lease	\$ 24,000.00	\$ 8,000.00		\$ 32,000.00	\$ 14,000.00							
Electrical Service	\$ 8,300.00			\$ 8,300.00	\$ 1,330.96	\$ 52.16	\$ 49.41	\$ 44.24	\$ 16.34	\$ 67.31	\$ 87.95	\$ 340.29
Laboratory	\$ 11,260.00	\$ 1,859.00		\$ 13,119.00	\$ 2,013.57							
Plumber	\$ 620.00	\$ 9,552.00		\$ 10,172.00	\$ 10,402.00							
Waste Disposal	\$ 6,350.00			\$ 6,350.00	\$ 10,225.33							
Sub-Contractor Cost Total	\$ 142,966.00	\$ 23,749.00	\$ -	\$ 166,715.00	\$ 134,002.68	\$ 52.16	\$ 49.41	\$ 44.24	\$ 16.34	\$ 67.31	\$ 87.95	\$ 340.29
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 10,750.00	\$ 294,080.00	\$ 209,984.55	\$ 117.41	\$ 258.21	\$ 180.59	\$ 42.44	\$ 67.31	\$ 101.00	\$ 1,674.99
Non-DERF Eligible Expenses												
Subcontractor Mark-Up					\$ 200.00	\$ 5.22	\$ 4.94	\$ 4.42	\$ 1.63	\$ 6.73	\$ 8.80	\$ 34.03
DERF Application					\$ 236.78							
Shipping					\$ 390.00							
Permits/ Fees												
Non-DERF Cost Total					\$ 826.78	\$ 5.22	\$ 4.94	\$ 4.42	\$ 1.63	\$ 6.73	\$ 8.80	\$ 34.03
INVOICE GRAND TOTAL					\$ 210,811.33	\$ 122.63	\$ 263.15	\$ 185.01	\$ 44.07	\$ 74.04	\$ 109.80	\$ 1,709.02

Check Numbers

Site Name: Former Robinson's Cleaners - Beloit

BRRTS #: 02-54-515602

Type of Action: Remediation

TASKS	BUDGET				Claim DC-705	EnviroForensics Invoices						
	Bid / Budgeted Amount	Change Order March 18, 2019	Change Order October 2022	Total Approved Budget		EnviroForensics Invoice #24371, January 2021	EnviroForensics Invoice #24524, February 2021	EnviroForensics Invoice #24671, March 2021	EnviroForensics Invoice #24882, April 2021	EnviroForensics Invoice #25041, May 2021	EnviroForensics Invoice #25218, June 2021	EnviroForensics Invoice #25396, July 2021
Consultant Costs												
Phase 30c - Remedial Action Design Report	\$ 13,644.00			\$ 13,644.00	\$ 13,505.25							
Phase 30d - SVE System Installation	\$ 22,700.00			\$ 22,700.00	\$ 28,584.64							
Phase 30e/ C100 - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00		\$ 35,585.00	\$ 20,994.88	\$ 358.20	\$ 63.45	\$ 1,547.90	\$ 237.15	\$ 929.15	\$ 827.00	\$ 1,915.80
Phase 30f - Confirmation Sampling	\$ 3,865.00			\$ 3,865.00	\$ -							
Phase 30g/ C102 - Groundwater Monitoring	\$ 21,151.00			\$ 21,151.00	\$ -				\$ 3,038.80	\$ 567.90		
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00		\$ 19,670.00	\$ 12,897.10							
Phase C104 - Case Closure			\$ 10,750.00	\$ 10,750.00								
Consultant Cost Total	\$ 100,834.00	\$ 15,781.00	\$ 10,750.00	\$ 127,365.00	\$ 75,981.87	\$ 358.20	\$ 63.45	\$ 1,547.90	\$ 3,275.95	\$ 1,497.05	\$ 827.00	\$ 1,915.80
Sub-Contractor Costs												
Driller	\$ 6,535.00			\$ 6,535.00	\$ 4,715.00							
Remediation Construction Contractor	\$ 71,401.00			\$ 71,401.00	\$ 72,129.17							
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00		\$ 6,338.00	\$ 5,589.00							
Fence Contractor	\$ 5,000.00			\$ 5,000.00	\$ 4,378.00							
Electrician	\$ 7,500.00			\$ 7,500.00	\$ 9,219.65							
SVE System Lease	\$ 24,000.00	\$ 8,000.00		\$ 32,000.00	\$ 14,000.00							
Electrical Service	\$ 8,300.00			\$ 8,300.00	\$ 1,330.96	\$ 629.17	\$ 134.71	\$ 177.97	\$ 1,197.91	\$ 1,097.20	\$ 988.70	\$ 617.00
Laboratory	\$ 11,260.00	\$ 1,859.00		\$ 13,119.00	\$ 2,013.57	\$ 204.26			\$ 296.00	\$ 1,571.00	\$ 294.26	\$ 296.00
Plumber	\$ 620.00	\$ 9,552.00		\$ 10,172.00	\$ 10,402.00							
Waste Disposal	\$ 6,350.00			\$ 6,350.00	\$ 10,225.33							
Sub-Contractor Cost Total	\$ 142,966.00	\$ 23,749.00	\$ -	\$ 166,715.00	\$ 134,002.68	\$ 833.43	\$ 134.71	\$ 177.97	\$ 1,493.91	\$ 2,668.20	\$ 1,282.96	\$ 913.00
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 10,750.00	\$ 294,080.00	\$ 209,984.55	\$ 1,191.63	\$ 198.16	\$ 1,725.87	\$ 4,769.86	\$ 4,165.25	\$ 2,109.96	\$ 2,828.80
Non-DERF Eligible Expenses												
Subcontractor Mark-Up					\$ 200.00	\$ 83.35	\$ 13.47	\$ 17.80	\$ 149.39	\$ 266.82	\$ 128.30	\$ 91.30
DERF Application					\$ 236.78							
Shipping					\$ 390.00							
Permits/ Fees									\$ 110.00			
Non-DERF Cost Total					\$ 826.78	\$ 83.35	\$ 13.47	\$ 17.80	\$ 149.39	\$ 376.82	\$ 128.30	\$ 91.30
INVOICE GRAND TOTAL					\$ 210,811.33	\$ 1,274.98	\$ 211.63	\$ 1,743.67	\$ 4,919.25	\$ 4,542.07	\$ 2,238.26	\$ 2,920.10

Check Numbers

Site Name: Former Robinson's Cleaners - Beloit

BRRTS #: 02-54-515602

Type of Action: Remediation

TASKS	BUDGET				Claim DC-705	EnviroForensics Invoice #25539, August 2021	EnviroForensics Invoice #25680, September 2021	EnviroForensics Invoice #25862, October 2021	EnviroForensics Invoice #26053, November 2021	EnviroForensics Invoice #26199, December 2021	EnviroForensics Invoice #26384, January 2022	EnviroForensics Invoice #26557, February 2022
	Bid / Budgeted Amount	Change Order March 18, 2019	Change Order October 2022	Total Approved Budget								
Consultant Costs												
Phase 30c - Remedial Action Design Report	\$ 13,644.00			\$ 13,644.00	\$ 13,505.25							
Phase 30d - SVE System Installation	\$ 22,700.00			\$ 22,700.00	\$ 28,584.64							
Phase 30e/ C100 - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00		\$ 35,585.00	\$ 20,994.88	\$ 1,815.40	\$ 1,158.21	\$ 1,169.87	\$ 125.55	\$ 1,444.05	\$ 877.05	\$ 78.30
Phase 30f - Confirmation Sampling	\$ 3,865.00			\$ 3,865.00	\$ -							\$ 91.35
Phase 30g/ C102 - Groundwater Monitoring	\$ 21,151.00			\$ 21,151.00	\$ -		\$ 38.70	\$ 3,051.85	\$ 460.35			
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00		\$ 19,670.00	\$ 12,897.10							
Phase C104 - Case Closure			\$ 10,750.00	\$ 10,750.00								
<i>Consultant Cost Total</i>	\$ 100,834.00	\$ 15,781.00	\$ 10,750.00	\$ 127,365.00	\$ 75,981.87	\$ 1,815.40	\$ 1,196.91	\$ 4,221.72	\$ 585.90	\$ 1,444.05	\$ 877.05	\$ 169.65
Sub-Contractor Costs												
Driller	\$ 6,535.00			\$ 6,535.00	\$ 4,715.00							
Remediation Construction Contractor	\$ 71,401.00			\$ 71,401.00	\$ 72,129.17							
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00		\$ 6,338.00	\$ 5,589.00							
Fence Contractor	\$ 5,000.00			\$ 5,000.00	\$ 4,378.00							
Electrician	\$ 7,500.00			\$ 7,500.00	\$ 9,219.65							
SVE System Lease	\$ 24,000.00	\$ 8,000.00		\$ 32,000.00	\$ 14,000.00							
Electrical Service	\$ 8,300.00			\$ 8,300.00	\$ 1,330.96	\$ 419.87		\$ 1,944.60	\$ 604.97	\$ 27.29	\$ 30.02	\$ 26.38
Laboratory	\$ 11,260.00	\$ 1,859.00		\$ 13,119.00	\$ 2,013.57		\$ 296.00	\$ 1,479.70	\$ 294.26			
Plumber	\$ 620.00	\$ 9,552.00		\$ 10,172.00	\$ 10,402.00							
Waste Disposal	\$ 6,350.00			\$ 6,350.00	\$ 10,225.33							
<i>Sub-Contractor Cost Total</i>	\$ 142,966.00	\$ 23,749.00	\$ -	\$ 166,715.00	\$ 134,002.68	\$ 419.87	\$ 296.00	\$ 3,424.30	\$ 899.23	\$ 27.29	\$ 30.02	\$ 26.38
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 10,750.00	\$ 294,080.00	\$ 209,984.55	\$ 2,235.27	\$ 1,492.91	\$ 7,646.02	\$ 1,485.13	\$ 1,471.34	\$ 907.07	\$ 196.03
Non-DERF Eligible Expenses												
Subcontractor Mark-Up					\$ 200.00	\$ 41.99	\$ 29.60	\$ 342.43	\$ 89.93	\$ 2.73	\$ 3.00	\$ 2.64
DERF Application					\$ 236.78							
Shipping					\$ 390.00							
Permits/ Fees												
<i>Non-DERF Cost Total</i>					\$ 826.78	\$ 41.99	\$ 29.60	\$ 342.43	\$ 89.93	\$ 2.73	\$ 3.00	\$ 2.64
INVOICE GRAND TOTAL					\$ 210,811.33	\$ 2,277.26	\$ 1,522.51	\$ 7,988.45	\$ 1,575.06	\$ 1,474.07	\$ 910.07	\$ 198.67

Check Numbers

Site Name: Former Robinson's Cleaners - Beloit

BRRTS #: 02-54-515602

Type of Action: Remediation

TASKS	BUDGET				Claim DC-705	EnviroForensics						Total Invoiced Costs
	Bid / Budgeted Amount	Change Order March 18, 2019	Change Order October 2022	Total Approved Budget		Invoice #26702, March 2022	Invoice #26890, April 2022	Invoice #27082, May 2022	Invoice #27226, June 2022	Invoice #27457, July 2022	Invoice #27572, August 2022	
Consultant Costs												
Phase 30c - Remedial Action Design Report	\$ 13,644.00			\$ 13,644.00	\$ 13,505.25							\$ -
Phase 30d - SVE System Installation	\$ 22,700.00			\$ 22,700.00	\$ 28,584.64							\$ 110.30
Phase 30e/ C100 - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00		\$ 35,585.00	\$ 20,994.88	\$ 1,479.15	\$ 39.15	\$ 39.15	\$ 104.40		\$ 13.05	\$ 22,415.77
Phase 30f - Confirmation Sampling	\$ 3,865.00			\$ 3,865.00	\$ -				\$ 947.25			\$ 1,038.60
Phase 30g/ C102 - Groundwater Monitoring	\$ 21,151.00			\$ 21,151.00	\$ -		\$ 13.05			\$ 5,411.53	\$ 1,198.35	\$ 17,871.58
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00		\$ 19,670.00	\$ 12,897.10							\$ 1,276.00
Phase C104 - Case Closure			\$ 10,750.00	\$ 10,750.00								
Consultant Cost Total	\$ 100,834.00	\$ 15,781.00	\$ 10,750.00	\$ 127,365.00	\$ 75,981.87	\$ 1,479.15	\$ 52.20	\$ 39.15	\$ 1,051.65	\$ 5,411.53	\$ 1,211.40	\$ 42,712.25
Sub-Contractor Costs												
Driller	\$ 6,535.00			\$ 6,535.00	\$ 4,715.00							\$ -
Remediation Construction Contractor	\$ 71,401.00			\$ 71,401.00	\$ 72,129.17							\$ -
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00		\$ 6,338.00	\$ 5,589.00							\$ -
Fence Contractor	\$ 5,000.00			\$ 5,000.00	\$ 4,378.00							\$ -
Electrician	\$ 7,500.00			\$ 7,500.00	\$ 9,219.65							\$ -
SVE System Lease	\$ 24,000.00	\$ 8,000.00		\$ 32,000.00	\$ 14,000.00							\$ -
Electrical Service	\$ 8,300.00			\$ 8,300.00	\$ 1,330.96	\$ 25.47	\$ 29.10	\$ 27.29	\$ 33.66			\$ 11,794.36
Laboratory	\$ 11,260.00	\$ 1,859.00		\$ 13,119.00	\$ 2,013.57	\$ 560.00			\$ 560.00	\$ 1,425.00		\$ 9,829.31
Plumber	\$ 620.00	\$ 9,552.00		\$ 10,172.00	\$ 10,402.00							\$ -
Waste Disposal	\$ 6,350.00			\$ 6,350.00	\$ 10,225.33							\$ -
Sub-Contractor Cost Total	\$ 142,966.00	\$ 23,749.00	\$ -	\$ 166,715.00	\$ 134,002.68	\$ 585.47	\$ 29.10	\$ 27.29	\$ 593.66	\$ 1,425.00	\$ -	\$ 21,623.67
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 10,750.00	\$ 294,080.00	\$ 209,984.55	\$ 2,064.62	\$ 81.30	\$ 66.44	\$ 1,645.31	\$ 6,836.53	\$ 1,211.40	\$ 64,335.92
Non-DERF Eligible Expenses												
Subcontractor Mark-Up					\$ 200.00	\$ 58.55	\$ 2.91	\$ 2.73	\$ 59.37	\$ 142.50		\$ 1,602.69
DERF Application					\$ 236.78							\$ 960.40
Shipping					\$ 390.00							\$ 17.47
Permits/ Fees									\$ 110.00			
Non-DERF Cost Total					\$ 826.78	\$ 58.55	\$ 2.91	\$ 2.73	\$ 169.37	\$ 142.50	\$ -	\$ 2,580.56
INVOICE GRAND TOTAL					\$ 210,811.33	\$ 2,123.17	\$ 84.21	\$ 69.17	\$ 1,814.68	\$ 6,979.03	\$ 1,211.40	\$ 66,916.48

Check Numbers

Site Name: Former Robinson's Cleaners - Beloit

BRRTS #: 02-54-515602

Type of Action: Remediation

Dry Cleaner Environmental Response Program
Reimbursement Cost Detail Linking Spreadsheet Form 4400-214D (R 08/12)

TASKS	BUDGET				Claim DC-705	DERF COST BREAKOUT (this claim)								Budget Remaining Use (-) to indicate cost over-run
	Bid / Budgeted Amount	Change Order March 18, 2019	Change Order October 2022	Total Approved Budget		A Soil Investigation	B Soil Remediation	C Groundwater Investigation	D Groundwater Remediation	E Air/Vapor Investigation	F Air/Vapor Remediation	G Lab & Other Analysis	H Miscellaneous Costs	
Consultant Costs														
Phase 30c - Remedial Action Design Report	\$ 13,644.00			\$ 13,644.00	\$ 13,505.25									\$ 138.75
Phase 30d - SVE System Installation	\$ 22,700.00			\$ 22,700.00	\$ 28,584.64		\$ 110.30							\$ (5,994.94)
Phase 30e/ C100 - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00		\$ 35,585.00	\$ 20,994.88		\$ 22,415.77							\$ (7,825.65)
Phase 30f - Confirmation Sampling	\$ 3,865.00			\$ 3,865.00	\$ -		\$ 1,038.60							\$ 2,826.40
Phase 30g/ C102 - Groundwater Monitoring	\$ 21,151.00			\$ 21,151.00	\$ -			\$ 17,871.58						\$ 3,279.42
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00		\$ 19,670.00	\$ 12,897.10		\$ 1,276.00							\$ 5,496.90
Phase C104 - Case Closure			\$ 10,750.00	\$ 10,750.00										
Consultant Cost Total	\$ 100,834.00	\$ 15,781.00	\$ 10,750.00	\$ 127,365.00	\$ 75,981.87									\$ (2,079.12)
Sub-Contractor Costs														
Driller	\$ 6,535.00			\$ 6,535.00	\$ 4,715.00									\$ 1,820.00
Remediation Construction Contractor	\$ 71,401.00			\$ 71,401.00	\$ 72,129.17									\$ (728.17)
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00		\$ 6,338.00	\$ 5,589.00									\$ 749.00
Fence Contractor	\$ 5,000.00			\$ 5,000.00	\$ 4,378.00									\$ 622.00
Electrician	\$ 7,500.00			\$ 7,500.00	\$ 9,219.65									\$ (1,719.65)
SVE System Lease	\$ 24,000.00	\$ 8,000.00		\$ 32,000.00	\$ 14,000.00									\$ 18,000.00
Electrical Service	\$ 8,300.00			\$ 8,300.00	\$ 1,330.96		\$ 11,794.36							\$ (4,825.32)
Laboratory	\$ 11,260.00	\$ 1,859.00		\$ 13,119.00	\$ 2,013.57		\$ 4,629.31	\$ 5,200.00						\$ 1,276.12
Plumber	\$ 620.00	\$ 9,552.00		\$ 10,172.00	\$ 10,402.00									\$ (230.00)
Waste Disposal	\$ 6,350.00			\$ 6,350.00	\$ 10,225.33									\$ (3,875.33)
Sub-Contractor Cost Total	\$ 142,966.00	\$ 23,749.00	\$ -	\$ 166,715.00	\$ 134,002.68									\$ 11,088.65
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 10,750.00	\$ 294,080.00	\$ 209,984.55	\$ -	\$ 41,264.34	\$ 23,071.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,009.53

Non-DERF Eligible Expenses	
Subcontractor Mark-Up	\$ 200.00
DERF Application	\$ 236.78
Shipping	\$ 390.00
Permits/ Fees	
Non-DERF Cost Total	\$ 826.78
INVOICE GRAND TOTAL	\$ 210,811.33

Total DERF Eligible Costs This Claim \$ 64,335.92

Check Numbers

Site Name: Former Robinson's Cleaners - Beloit
 BRRTS #: 02-54-515602
 Type of Action: Remediation

TASKS	BUDGET				Claim DC-705	% Task Complete, Remarks
	Bid / Budgeted Amount	Change Order March 18, 2019	Change Order October 2022	Total Approved Budget		
Consultant Costs						
Phase 30c - Remedial Action Design Report	\$ 13,644.00			\$ 13,644.00	\$ 13,505.25	100
Phase 30d - SVE System Installation	\$ 22,700.00			\$ 22,700.00	\$ 28,584.64	100
Phase 30e/ C100 - Operation, Maintenance, and Monitoring	\$ 28,814.00	\$ 6,771.00		\$ 35,585.00	\$ 20,994.88	100
Phase 30f - Confirmation Sampling	\$ 3,865.00			\$ 3,865.00	\$ -	
Phase 30g/ C102 - Groundwater Monitoring	\$ 21,151.00			\$ 21,151.00	\$ -	100
Phase 30h - Project Coordination and Management	\$ 10,660.00	\$ 9,010.00		\$ 19,670.00	\$ 12,897.10	100
Phase C104 - Case Closure			\$ 10,750.00	\$ 10,750.00		
<i>Consultant Cost Total</i>	\$ 100,834.00	\$ 15,781.00	\$ 10,750.00	\$ 127,365.00	\$ 75,981.87	
Sub-Contractor Costs						
Driller	\$ 6,535.00			\$ 6,535.00	\$ 4,715.00	100
Remediation Construction Contractor	\$ 71,401.00			\$ 71,401.00	\$ 72,129.17	100
Asphalt/Concrete Contractor	\$ 2,000.00	\$ 4,338.00		\$ 6,338.00	\$ 5,589.00	100
Fence Contractor	\$ 5,000.00			\$ 5,000.00	\$ 4,378.00	100
Electrician	\$ 7,500.00			\$ 7,500.00	\$ 9,219.65	100
SVE System Lease	\$ 24,000.00	\$ 8,000.00		\$ 32,000.00	\$ 14,000.00	100
Electrical Service	\$ 8,300.00			\$ 8,300.00	\$ 1,330.96	100
Laboratory	\$ 11,260.00	\$ 1,859.00		\$ 13,119.00	\$ 2,013.57	100
Plumber	\$ 620.00	\$ 9,552.00		\$ 10,172.00	\$ 10,402.00	100
Waste Disposal	\$ 6,350.00			\$ 6,350.00	\$ 10,225.33	100
<i>Sub-Contractor Cost Total</i>	\$ 142,966.00	\$ 23,749.00	\$ -	\$ 166,715.00	\$ 134,002.68	
DERF ELIGIBLE SUB-TOTALS	\$ 243,800.00	\$ 39,530.00	\$ 10,750.00	\$ 294,080.00	\$ 209,984.55	
Non-DERF Eligible Expenses						
Subcontractor Mark-Up					\$ 200.00	
DERF Application					\$ 236.78	
Shipping					\$ 390.00	
Permits/ Fees						
<i>Non-DERF Cost Total</i>					\$ 826.78	
INVOICE GRAND TOTAL					\$ 210,811.33	

Check Numbers