

# DO # RL17 - Camp Stanley Storage Activity (CSSA) TX Closure Investigations

## Budget Status 1/29/03

Task	Budget						% Complete (3)		Estimated Future Variance	Estimated Budget Reallocation
	Labor	ODCs	Total	Labor	ODCs	Total	Labor	ODCs		
1 RFI Scoping	\$ 63,545	\$ 4,509	\$ 68,054	\$ 66,738	\$ 10,601	\$ 77,337	100%	100%	\$ (9,282)	
3 Site Characterization	\$ 488,424	\$ 110,075	\$ 598,498	\$ 450,746	\$ 75,925	\$ 526,670	99%	99%	\$ 66,508	
5 Treatability Investigation	\$ 86,698	\$ 81,620	\$ 168,318	\$ 78,865	\$ 81,528	\$ 160,393	100%	100%	\$ 7,925	
5A Treatability Investigation	\$ 100,731	\$ 34,250	\$ 134,980	\$ 110,324	\$ 35,045	\$ 145,369	95%	98%	\$ (16,123)	
8 Groundwater Monitoring Wells	\$ -	\$ -	\$ -	\$ -	\$ 64	\$ 64	100%	100%	\$ (64)	
9 Sampling and Analysis	\$ 83,459	\$ 112,142	\$ 195,601	\$ 88,167	\$ 110,770	\$ 198,937	100%	100%	\$ (3,338)	\$ 50,000
10 Site Work and Utilities	\$ 9,888	\$ 23	\$ 9,911	\$ 932	\$ 23	\$ 955	100%	100%	\$ 8,956	
11 Meeting Minutes Preparation	\$ 13,089	\$ 810	\$ 13,899	\$ 17,059	\$ 852	\$ 17,911	100%	100%	\$ (4,012)	
12 Presentation Materials	\$ 16,018	\$ 19	\$ 16,037	\$ 18,463	\$ 362	\$ 18,825	100%	100%	\$ (2,788)	
13 Letter Report Preparation	\$ 2,000	\$ 84	\$ 2,084	\$ 2,283	\$ 1	\$ 2,284	100%	100%	\$ (199)	
14 Special Notifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	100%	\$ -	
15 Monthly Financial	\$ 84,751	\$ 3,063	\$ 87,815	\$ 79,788	\$ 980	\$ 80,769	99%	99%	\$ 6,230	
16 Contractor Personnel Chart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	100%	\$ -	
99 Int Waste Mgmt/Spill Plan	\$ 27,762	\$ 1,700	\$ 29,462	\$ 29,088	\$ 1,669	\$ 30,757	100%	100%	\$ (1,295)	
90 Program Management	\$ 95,829	\$ 6,513	\$ 102,342	\$ 86,053	\$ 4,045	\$ 90,098	97%	97%	\$ 9,457	
<b>Total Costs without Fee</b>	<b>\$ 1,072,194</b>	<b>\$ 354,808</b>	<b>\$ 1,427,002</b>	<b>\$ 1,028,503</b>	<b>\$ 321,865</b>	<b>\$ 1,350,368</b>	<b>99%</b>	<b>99%</b>	<b>\$ 61,977</b>	<b>\$ 50,000</b>

**Notes:**

(1) Preliminary Costs

(2) Variance = Earned Value - Cumulative Costs

(3) % Complete for ODCs includes only Subcontractor Invoices which have been paid by Parsons. Incurred, but uninviced or unpaid invoices, are not included.

(4) Earned Value = (% labor complete x labor budget) + (% ODC's complete x ODC budget)