Project Cost Estimate

9-20-72

Page 1 – Summary

	acc. No.	AUG 1972 YTD.	EST To Do	9-20-72 EST. TOTAL	6-14-72 EST TOTAL	
1. Insurance Charges	780	$81,000	$40,000	$121,000	$129,000	
2. Consign write down	782	24,000	—	24000	25000	
3. Credit to Customers	667	51,000	3000	5500 ~~54,000~~	50,000	
4. Incineration Charges	661	79,000	67,000	150,000 ~~146,000~~	110,000	× 9-20-72 estimate
5. Freight Costs	597	56,000	47,000	110,000 ~~103,000~~	65,000	× 30% higher
6. Misc. Sanget Costs		7000	4000	11,000	11,000	
SUB TOTAL		298,000	161,000	459,000	390,000	
Spec. Task Force	636	127,000	64,000	200,000 ~~181,000~~	—	
7. Goodyear			100,000	100,000	100,000	
8. Conv. allowances	804	2500				
~~Jiffy Fry~~					~~25,000~~	← assume all Jiffy Fry costs in August [illegible]
Others				30,000	30,000	
9 Contingency			60,000	60,000	60,000	
10 Canada			17,000	17,000	17,000	
11. So. America			25,000	25,000	15 000	
12 Japan			61,000 ~~20,000~~	61,000 ~~20,000~~	—	← Lon
13 Pydraul Liability Sub total			15,000	15,000	—	

↑ Art Koeing, use this column. P Jones 9-22-72

DSW 329837

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Future Project Costs (Canon Estimate)

1. Committed Time extensions for free freight + incineration
   72,000 gal. x 2 (for fluid) = 144,000 gal.
   144,000 x 10 lb/gal. = 1,440,000#
   Use 1,500,000 x $0.035 = $53,000 Inc.

2. Uncommitted Conversions
   > 1000 gal systems = 148,300 gal.
   < 1000 gal systems = 35,000 gal.
   183,300 = 185,000 gal.
   Assume 10% will get free fluid + Inc.
   = 20,000 gal x 2 (flush) = 40,000 gal.
   40,000 x 10 = 400,000#
   Use 400,000# x .035 $14,000 Inc

3. O per credits estimate $3,000

4. O per T-77 credit costs $1,000

5. Freight 75% of 90,000 • $47,000

6. Misc. Sanget Costs 4,000

Sub Total 122,000

7. Goodyear 100,000

8. Conv. allowances 20,000

9. Project contingency 60,000

10. Canada 17,000
11. So. America 25,000
12. Japan 20,000
13. Hydraulic Liability 15,000

Grand Total ~~369,000~~ 370,000

DSW 329838

STLCOPCB4076481

Monsanto

COST REPORT
FOR SERVICE ACCOUNTS

ACCOUNT NAME THERMINOL DISAST ACCOUNT NO 804 81407

DIVISION RUBBER & PROCESS LOCATION H G KRUMRICH DATE AUG 1972

	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE INCREASE OVER BUDGET	LAST YEAR MONTHLY AVERAGE
526 MATERIAL HANDLG	113		113	113-	
570 WAGES HRS			1 656	1 656-	
578 SS TAX COMP INS			295	295-	
590 SUPPLIES			238	238-	
592 SUPPLIES PACKING			126	126-	
597 FREIGHT IN/OUT	10 433		56 040	56 040-	✓
610 LABORATORY			54	54-	
621 TECHNICAL SERVIS			300	300-	
636 SPCL. TASK FORCE	7 500		126 936	126 936-	✓
661 WASTE DISPOSAL	12 020		78 907	78 907-	✓
667 TOXICOLOGICAL credit	5 269		50 814	50 814-	✓
788 DEMURRAGE			270	270-	
790 INSURANCE	9 780		80 920	80 920-	✓
792 INVENTORY LOSSES			24 174	24 174-	✓
799 LIFT TRUCK EXP			550	550-	
804 SS CONTRACT WORK	1 020		2 472	2 472-	
850 SUNDRIES			47	47-	
878 WAREHOUSE EXP	59		114	114-	
880 WAREHOUSE HNDLG	31		53	53-	
TOTAL DEPARTMENT COST	46 225		424 199	424 199-	
900 TDF TO 47-41727	90 091-		90 091-		
902 DIST ING & EXP			12 208-		
907 DIST OTHER DIV	50 047-		400 736-		
988 TRANSFERS-ID/FG					
TOTAL DISTRIBUTION	140 138-		503 112-		
991 ADMINISTN/VARIANCE	90 091		90 091	90 091-	
TOTAL OVER-UNDER ABSORBED	3 822-		11 179		

661 { open 88,000 / to date 79000 } 167,000

503 112
369 000
572 000

REC'D SEP 20 1972

DSW 329839

FORM NO 154 REV. 1-72

STLCOPCB4076482

9-20-72

From Norma Kamper

Costa Rica	@ 4695 x	
Brazil	@ 2925 x	
Argentina	@ 6800 x	
Mexico	@ 9275	all returns
Total	23,695	

*all include estimated return freight.

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