

III. FINANCIAL SUMMARY SHEET

1/13/89

AR No.	DESCRIPTION	C /	ENG E	DATE SUB	DATE APPV'D	AUTH M\$	COMMIT M\$	EXPENDED M\$	INDICT FINAL M\$	OVER / M\$	UNDER %	CONT REMAIN M\$	STATUS ENGR CONST
345-747	Effluent Treatment System	C	FS	3/18/87	6/15/87	4,730.0	4,231.0	4,214.8	4,450.0	-280.0	-5.9%	378.8	100%
		E		9/15/87	12/21/87	50.0	48.3	30.1	50.0				
345-752	Hazardous Waste Sumps	C	TM	6/15/87	8/28/87	810.5	598.5	588.5	810.5	-57.0	-6.3%	143.0	95%
		E				89.5	25.4	16.8	32.5				90%
805-762	1,3 PDO Micro Unit	C	CHP	6/17/88		113.0	140.9	12.0	140.9	0.9	0.0%	13.0	90%
		E				427.0	220.8	64.1	400.0				20%
345-761	B-130 New Roof	C	WTJ	3/18/88	5/13/88	692.0	598.1	154.3	598.3	-93.7	-13.2%	96.2	100%
		E				18.0	1.7	6.0	18.0				40%
345-760	P. P. Firewater Upgrade	C	WTJ	5/5/88	7/18/88	566.0	0.0	0.0	566.0	0.0	0.0%	90.3	50%
		E				0.0	0.0	0.0	0.0				0%
345-749	Ibuprofen Pilot Plant	C	GJV	4/30/87	6/1/87	1,650.0	927.7	888.7	960.4	-703.6	-19.9%	811.7	95%
		E	CHP			1,879.0	1,789.6	1,711.9	1,865.0				
345-758	RCRA Field Inspection	C	TM	12/7/87	12/15/87	51.0	1.6	1.6	51.0	0.0	0.0%	0.0	100%
		E				249.0	215.8	182.0	249.0				60%
345-759	TFE - DC P.P.	C	RAO	2/4/88	3/21/88	700.0	743.5	730.6	744.0	66.5	8.3%	0.0	100%
		E				100.0	122.2	106.5	122.5				
807-764	DUREL Pilot Plant	C	DHS	11/14/88	11/18/88	3,725.0	0.0	0.0	3,725.0	0.0	0.0%	337.0	0%
		E				375.0	0.0	0.0	375.0				0%
345-763	B B - Pre '82 Offices	C	WTJ	10/19/88	10/20/88	509.2	0	0	0	-30.9	-6.1%	46.3	95%
		E					455.4		478.3				0%
Total RFA Capital		C				13,037.5	7,241.3	6,590.5	12,046.1	-1,097.8	-6.6%		
Total RFA Expense		E				3,696.7	2,882.2	2,117.4	3,590.3				

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PLAINTIFF'S
EXHIBIT
CEL-686

