

**Jersey Central Power & Light Company**  
**2021 RAC Minimum Filing Requirements**

**Attachment MFR-4b**

Check Payment to:  
URS Corporation  
P.O. Box 116183  
Atlanta GA 30368-6183

Wire Transfer Payment to:  
URS Corporation  
Bank: Wells Fargo Bank  
Account No.: 4520-086471  
ABA Routing No.: 121-000-248  
Swift Code: WFBUS6S

Overnight Courier:  
URS Corporation  
Attention: Atlanta Lockbox, Lock Box No. 116183  
100 South Crest Drive, Stockbridge, GA 30281



1255 Broad Street, Suite 201, Clifton, NJ 07013-3398  
Tel: 973-883-8500 Fax: 973-883-8501  
www.aecom.com

Federal Tax ID No. 94-1716908

ATTN : Ms. Elaine Comings  
FIRSTENERGY CORPORATION  
300 Madison Ave  
Morristown, NJ 07960-6116

Agreement Number: UR13814900  
Agreement Description: Conversion - 1260252

*Please reference Invoice Number and Project Number with Remittance*

Project Number : 60390438  
Invoice Currency : USD  
Bill through Date : 05-DEC-20 - 01-JAN-21  
Claudius Maranhao

Invoice Number: 2000460405  
Invoice Date: 11-FEB-21  
Payment Term: 2/10 Net 45

**JCP&L Dover Former MGP Site**

For Professional Services Rendered Through 05-DEC-20 - 01-JAN-21

Labor	\$21,854.05
Non-Labor	\$7,055.31

**TOTAL CURRENT INVOICE**

**\$28,909.36 USD**

Funded Amount:	\$5,122,775.86
Bill To Date: (exclude tax)	<u>\$4,755,869.91</u>
Remaining Balance:	<u><u>\$366,905.95</u></u>

**Project Number** : 60390438      **Bill Through Date** : 05-DEC-20 - 01-JAN-21  
**Project Name** : JCP&L Dover Former MGP Site      **Payment Term** : 2/10 Net 45  
 Claudius Maranhao

**Task Number** : 38580312.10000

**Task Name** : Management Support

<b>Labor Bill Rate</b>					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Maranhao, Claudius A	Project Manager	11-DEC-20	6.00	166.91	1,001.46
Maranhao, Claudius A	Project Manager	18-DEC-20	5.50	166.91	918.01
Maranhao, Claudius A	Project Manager	25-DEC-20	4.00	166.91	667.64
Maranhao, Claudius A	Project Manager	01-JAN-21	2.00	166.91	333.82
<b>Total Labor Bill Rate</b>			<b>17.50</b>		<b>2,920.93</b>
<b>Task Total : Management Support</b>					<b>2,920.93</b>

**Task Number** : 38580312.50010

**Task Name** : Design/Spec/Permit

<b>Labor Bill Rate</b>					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Craig, Marion E	LSRP	11-DEC-20	1.50	166.91	250.37
Craig, Marion E	LSRP	25-DEC-20	1.50	166.91	250.37
Maranhao, Claudius A	Project Manager	11-DEC-20	3.00	166.91	500.73
Maranhao, Claudius A	Project Manager	18-DEC-20	4.50	166.91	751.10
Maranhao, Claudius A	Project Manager	25-DEC-20	2.00	166.91	333.82
Maranhao, Claudius A	Project Manager	01-JAN-21	1.00	166.91	166.91
<b>Total Labor Bill Rate</b>			<b>13.50</b>		<b>2,253.30</b>
<b>Task Total : Design/Spec/Permit</b>					<b>2,253.30</b>

**Task Number** : 38580315.60050

**Task Name** : Task6.5 Field Assgnm

<b>Labor Bill Rate</b>					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Albrecht, Sherri M	Senior Engineer/Scientist	18-DEC-20	2.50	139.29	348.23
Ferrante, Robert J (Rob)	Project Scientist	11-DEC-20	4.00	122.47	489.88
Ferrante, Robert J (Rob)	Project Scientist	18-DEC-20	1.00	122.47	122.47
Friedman, Cary L	Senior Geologist	11-DEC-20	8.00	139.29	1,114.32
Friedman, Cary L	Senior Geologist	18-DEC-20	15.00	139.29	2,089.35
Humerick, Zachary L	Project Engineer	11-DEC-20	16.00	132.09	2,113.44
Humerick, Zachary L	Project Engineer	18-DEC-20	2.00	132.09	264.18
Johnston, Elizabeth A	Project Engineer/Scientist	11-DEC-20	2.00	132.09	264.18
Johnston, Elizabeth A	Project Engineer/Scientist	18-DEC-20	3.75	132.09	495.34
Johnston, Elizabeth A	Project Engineer/Scientist	18-DEC-20	0.50	132.09	66.05
Johnston, Elizabeth A	Project Engineer/Scientist	25-DEC-20	6.50	132.09	858.59
Lesch, Laura L	Clerical Support	25-DEC-20	3.50	46.82	163.87
Libert, Stephen F	Staff Scientist	11-DEC-20	3.00	98.46	295.38
Libert, Stephen F	Staff Scientist	18-DEC-20	3.00	98.46	295.38
Libert, Stephen F	Staff Scientist	25-DEC-20	11.00	98.46	1,083.06
Libert, Stephen F	Staff Scientist	01-JAN-21	3.00	98.46	295.38
Maranhao, Claudius A	Project Manager	11-DEC-20	5.50	166.91	918.01
Maranhao, Claudius A	Project Manager	18-DEC-20	4.00	166.91	667.64
Maranhao, Claudius A	Project Manager	25-DEC-20	3.00	166.91	500.73
Maranhao, Claudius A	Project Manager	01-JAN-21	3.00	166.91	500.73
Myers, Taralyn	Project Scientist	11-DEC-20	7.25	122.47	887.91
Myers, Taralyn	Project Scientist	18-DEC-20	9.00	122.47	1,102.23
Myers, Taralyn	Project Scientist	25-DEC-20	0.50	122.47	61.24
Myers, Taralyn	Project Scientist	01-JAN-21	2.50	122.47	306.18
Naumoff, Peter G	LSRP	25-DEC-20	1.00	166.91	166.91
Samaroo, Sunil	Staff Engineer	25-DEC-20	8.00	98.46	787.68
Samaroo, Sunil	Staff Engineer	01-JAN-21	3.00	98.46	295.38
Vargo, Christine L (Chris)	Data Management	11-DEC-20	1.50	84.05	126.08
<b>Total Labor Bill Rate</b>			<b>133.00</b>		<b>16,679.82</b>

<b>Reimbursable</b>						
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Car Rental	Samaroo, Sunil	26-OCT-20	EXP7499823	449.20	1.0000	449.20

**Reimbursable**

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Car Rental	Samaroo, Sunil	13-NOV-20	EXP7499823	95.32	1.0000	95.32
Car Rental	Samaroo, Sunil	21-DEC-20	EXP7663531	83.00	1.0000	83.00
Materials	Samaroo, Sunil	20-DEC-20	EXP7663532	16.49	1.0000	16.49
Materials	Samaroo, Sunil	21-DEC-20	EXP7663532	80.42	1.0000	80.42
Miscellaneous - Allowable	Samaroo, Sunil	27-OCT-20	EXP7626573	6.00	1.0000	6.00
Miscellaneous - Allowable	Samaroo, Sunil	05-NOV-20	EXP7626573	532.10	1.0000	532.10
Miscellaneous - Allowable	Samaroo, Sunil	12-NOV-20	EXP7626573	19.16	1.0000	19.16
Miscellaneous - Allowable	Samaroo, Sunil	13-NOV-20	EXP7663532	532.10	1.0000	532.10
Outside Contractors Fees	ENVIROSCAPES INC	08-DEC-20	7702	4,551.98	1.0250	4,665.78
Travel All Other	Samaroo, Sunil	20-OCT-20	EXP7499823	35.58	1.0000	35.58
Travel All Other	Samaroo, Sunil	23-OCT-20	EXP7499823	31.66	1.0000	31.66
Travel All Other	Samaroo, Sunil	13-NOV-20	EXP7499823	22.43	1.0000	22.43
Z10 Storage	PAC VAN INC	11-DEC-20	17900096	124.36	1.0000	124.36
Z11 Equipment Other	PINE ENVIRONMENTAL SERVICES LLC	20-NOV-20	US1200089001	97.35	1.0000	97.35
Z14 Material Handling	PINE ENVIRONMENTAL SERVICES LLC	17-DEC-20	US1200096132	592.17	1.0000	592.17

**Total Reimbursable**

**7,269.32**

**7,383.12**

**Task Total : Task6.5 Field Assgnm**

**24,062.94**

**Lump Sum**

<u>Description</u>	<u>Billed Amt</u>
AECOM Volume Discount 1.50%	-327.81
<b>Total Lump Sum</b>	<b>-327.81</b>

**Project Total : JCP&L Dover Former MGP Site**

**28,909.36**

**Invoice Summaries**

Total Current Amount :	28,909.36
Retention Amount :	0.00
Pre-Tax Amount :	28,909.36
<b>Total Invoice Amount :</b>	<b>28,909.36</b>

**Billing Summaries**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	28,909.36	4,726,960.55	4,755,869.91	5,122,775.86	366,905.95
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<b>28,909.36</b>	<b>4,726,960.55</b>	<b>4,755,869.91</b>		

SES# 1121562825 Fax# 3-8046758

APPROVAL STAMP	
P.O. NO: <u>48007282</u>	INV. NO. <u>2000460405</u>
COMPANY CODE: SCOO	COST CENTER <u>—</u>
COST ELEMENT (GL ACCT.): <u>550300</u>	
ORDER: <u>3001019</u>	WBS: <u>—</u>
APPROVED BY:	EMP. NO:

E. Conings C4939 2/22/21

Approved For \$ 28,909.36

February 11, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 145 – Dec 5, 2020 to Jan 1, 2021  
JCP&L Former Dover MGP Site  
Contract No. 55117364 / 06/04/2013  
URS Job No. 38580312 / AECOM Job No. 60390438

Dear Ms. Comings:

Enclosed is an invoice totaling \$ 28,909.36 for professional services rendered on the subject project for the period ending Jan 1, 2021. Services rendered during the Dec 5, 2020 to Jan 1, 2021 period are described in the attached Progress Report.

If you have any questions regarding this invoice, or require additional information, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,



Claudius Maranhao, PE, MBA  
Project Manager



AECOM 973 883 8500 tel  
 1255 Broad Street, Suite 201 973 883 8501 fax  
 Clifton, New Jersey 07013  
 www.aecom.com

February 11, 2021

Ms. Elaine Comings  
 Project Manager – Site Remediation  
 Jersey Central Power & Light  
 300 Madison Avenue  
 Morristown, NJ 07962

Re: Invoice No. 145 – Dec 5, 2020 to Jan 1, 2021  
 JCP&L Former Dover MGP Site  
 Contract No. 55117364 / 06/04/2013  
 URS Job No. 38580282 / AECOM Job No. 60390438

Dear Ms. Comings:

The following summarizes activities performed by URS for the above referenced project from December 5, 2020 to January 1, 2021.

**Work Performed During This Period:**

Performed project tasks outlined in the scope of work and the AECOM Change Order Request #20 (COR #15 for JCP&L) dated Aug 18, 2020, as well as other additional project tasks. The AECOM COR #20 was approved by JCP&L on Sep 3, 2020. A summary table outlining the AECOM labor charges and reimbursable expenses for this period is provided below.

<b>Labor Charge (Dec 5, 2020 to Jan 1, 2021)</b>	<b>\$21,854.04</b>
<b>Non-Labor Charges (Dec 5, 2020 to Jan 1, 2021)</b>	<b>\$7,383.12</b>
<b>Vol Discount at 1.5 % (Dec 5, 2020 to Jan 1, 2021)</b>	<b>(\$327.81)</b>
<b>Non-Labor Charges - Vol Discount (Dec 5, 2020 to Jan 1, 2021)</b>	<b>\$7,055.31</b>
<b>Total Invoice (\$) (Dec 5, 2020 to Jan 1, 2021)</b>	<b>\$28,909.36</b>

Another project milestone was reached and the AECOM labor volume discount was increased from 1.25% to 1.5%. A detailed table with the names of the AECOM professionals and the hours spent on each project task / project activity is provided in Appendix A.

Additional tasks performed during this period that were not detailed in the revised AECOM change-of-order request letter, but that have been authorized by JCP&L include charges related to the revisions of the Deed Notices submitted to JCP&L based on comments from legal counsel, oversight of the DNAPL recovery system, revegetation activities including field activities and the preparation of the NJDEP annual report, and activities related to the preparation of the design drawings and bid specifications for the revamping of the groundwater treatment vaults.

**Project Schedule**

A list of tasks that are completed and yet to be completed is presented in Table 1.

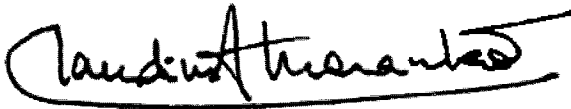
**Project Budget**

On September 3, 2020, the AECOM change order request #20 in the amount of \$ 298,280.21 was approved by First Energy. An analysis of the status of the current revised budget for each task is

presented in Table 2. As of the closing date of the invoice, Jan 1, 2021 and including the approved COR #20, the Dover Former MGP project (excluding the Garage Demolition Project which was performed under the URS and AECOM project numbers 11130307 and 60402138, respectively) has incurred \$4,755,266.85 of project charges which amount to approximately 98.6 % of the current authorized contract amount of \$4,823,985.51 (excluding the contract amount of \$ 45,130 for the Garage Demolition Project).

If you have any questions or require further information on this Progress Report, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,

A handwritten signature in black ink that reads "Claudius Maranhao". The signature is written in a cursive style with a long horizontal line extending from the end of the name.

Claudius Maranhao, PE, MBA  
Project Manager

Attachment: Appendix A – Summary of Project Charges by Project Task / Project Activity



**APPENDIX A**

**SUMMARY OF PROJECT CHARGES BY PROJECT TASK / PROJECT ACTIVITY**

Progress Report No. 145 – through Jan 1, 2021

JCP&L Former Dover MGP Site

URS Job No. 38580282 / AECOM Job No. 60390438

Page 1 of 2

JCP&L Services (12/05/20 to 01/01/21)	Charged to Contractor Support Services Task 0 / 00000				Charged to PDI, RAWP or Constr Oversight Task 5/50000 or Task 6/60000			
	Unit	Quantity	Rate (\$)	Cost (\$)	Unit	Quantity	Rate (\$)	Cost (\$)
<b>1) Task 1 - Project Invoicing, Project Management, RFP Package, Bid Reviews, GC Selection &amp; Permit Meetings</b>								
Kit Williams	Hr		\$175.32	\$0.00	Hr		\$175.32	\$0.00
C. Maranhao	Hr	17.50	\$166.91	\$2,920.94	Hr		\$166.91	\$0.00
Alexandru Giuroiu	Hr		\$84.05	\$0.00	Hr		\$84.05	\$0.00
Alina Manolache	Hr		\$69.64	\$0.00	Hr		\$69.64	\$0.00
Chris Vargo	Hr	1.50	\$84.05	\$126.08	Hr		\$84.05	\$0.00
Cheryl Bir	Hr		\$84.05	\$0.00	Hr		\$84.05	\$0.00
L. Lesch	Hr		\$46.82	\$0.00	Hr		\$46.82	\$0.00
<b>Subtotal for (1)</b>		19.00		\$3,047.01		0.00		\$0.00
<b>2) Task 2 - On-Site Construction Oversight - Zachary Humerick</b>								
C. Maranhao	Hr		\$166.91	\$0.00	Hr	3.00	\$166.91	\$500.73
Z. Humerick	Hr		\$132.09	\$0.00	Hr	18.00	\$132.09	\$2,377.62
<b>Subtotal for (2)</b>		0.00		0.00		21.00		\$2,878.35
K&M Contracting			\$0.00	\$0.00			\$0.00	\$0.00
Travel All Other			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (2)</b>				\$0.00				\$0.00
<b>3) Task 3 - DGW Permit-By-Rule, GWIV Monitoring, DNAPL Recovery Mgmt, and DNAPL Gauging of MWs</b>								
C. Maranhao	Hr		\$166.91	\$0.00	Hr	8.00	\$166.91	\$1,335.29
Cary Friedman	Hr		\$139.29	\$0.00	Hr		\$139.29	\$0.00
Elizabeth Johnston	Hr		\$132.09	\$0.00	Hr	3.75	\$132.09	\$495.34
Zachary Humerick	Hr		\$132.09	\$0.00	Hr		\$132.09	\$0.00
Sandy Paulsen	Hr		\$122.47	\$0.00	Hr		\$122.47	\$0.00
Sunil Samaroo	Hr		\$98.46	\$0.00	Hr	11.00	\$98.46	\$1,083.06
Stephen Liebert	Hr		\$98.46	\$0.00	Hr		\$98.46	\$0.00
Jay Patel	Hr		\$76.83	\$0.00	Hr		\$76.83	\$0.00
L. Lesch	Hr		\$46.82	\$0.00	Hr	2.00	\$46.82	\$93.64
<b>Subtotal for (3)</b>		0.00		\$0.00		24.75		\$3,007.33
Mileage & Car Rental			\$0.00	\$0.00		1.0000	\$627.52	\$627.52
Supplies			\$0.00	\$0.00				\$0.00
Field Supplies/Mats			\$0.00	\$0.00		1.0000	\$96.91	\$96.91
Pine Envtl Svcs			\$0.00	\$0.00		1.0000	\$689.52	\$689.52
Test America			\$0.00	\$0.00		1.0250		\$0.00
Temp Fac - PAC VAN Inc			\$0.00	\$0.00		1.0000	\$124.36	\$124.36
Misc - Allowables			\$0.00	\$0.00		1.0000	\$1,089.36	\$1,089.36
Travel - All Others			\$0.00	\$0.00		1.0000	\$89.67	\$89.67
<b>Exp Subtotal for (3)</b>				\$0.00				\$2,717.34
<b>4) Task 4 - Engineering Design / Bid Specs / Bid Preparation / Deed Notices Preparation</b>								
C. Maranhao	Hr		\$166.91	\$0.00	Hr	9.00	\$166.91	\$1,502.20
Mike Gardner	Hr		\$162.11	\$0.00	Hr		\$162.11	\$0.00
Cary Friedman	Hr		\$139.29	\$0.00	Hr	9.00	\$139.29	\$1,253.62
Elizabeth Johnston	Hr		\$132.09	\$0.00	Hr	9.00	\$132.09	\$1,188.81
Eva Tucewicz	Hr		\$105.67	\$0.00	Hr		\$105.67	\$0.00
Chris Vargo	Hr		\$84.05	\$0.00	Hr		\$84.05	\$0.00
Coyle Self	Hr		\$84.05	\$0.00	Hr		\$84.05	\$0.00
Susan Beatie	Hr		\$69.64	\$0.00	Hr		\$69.64	\$0.00
Laura Lesch	Hr		\$46.82	\$0.00	Hr		\$46.82	\$0.00
<b>Labor Subtotal for (4)</b>		0.00		\$0.00		27.00		\$3,944.63

5) Task 5 - Demolition of Neptune Property Bldg									
C. Maranhao	Hr		\$166.91	\$0.00	Hr		\$166.91	\$0.00	
Mike Gardner	Hr		\$162.11	\$0.00	Hr		\$162.11	\$0.00	
James Sirvent	Hr		\$105.67	\$0.00	Hr		\$105.67	\$0.00	
Eva Tucewicz	Hr		\$105.67	\$0.00	Hr		\$105.67	\$0.00	
Ray Warren	Hr		\$105.67	\$0.00	Hr		\$105.67	\$0.00	
<b>Subtotal for (5)</b>		0.00		\$0.00		0.00		\$0.00	
Permits			\$0.00	\$0.00			\$0.00	\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (5)</b>				\$0.00				\$0.00	
6) Task 6 - Other Tasks (DNAPL Gauging & DNAPL Drum Disposal)									
C. Maranhao	Hr		\$166.91	\$0.00	Hr	2.00	\$166.91	\$333.82	
E. Johnston	Hr		\$132.09	\$0.00	Hr		\$132.09	\$0.00	
Stephen Libert	Hr		\$98.46	\$0.00	Hr	20.00	\$98.46	\$1,969.20	
Laura Lesch	Hr		\$46.82	\$0.00	Hr		\$46.82	\$0.00	
<b>Subtotal for (6)</b>		0.00		\$0.00		22.00		\$2,303.02	
Mileage			\$0.00	\$0.00			\$0.00	\$0.00	
Car Rental			\$0.00	\$0.00			\$0.00	\$0.00	
Supplies & Matls			\$0.00	\$0.00			\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (6)</b>				\$0.00				\$0.00	
7) Task 7 - NJDEP Mitigation Plan (Revegetation)									
C. Maranhao	Hr		\$166.91	\$0.00	Hr	4.00	\$166.91	\$667.64	
S. Albrecht	Hr		\$139.29	\$0.00	Hr	2.50	\$139.29	\$348.23	
T. Meyers	Hr		\$122.47	\$0.00	Hr	19.25	\$122.47	\$2,357.55	
Robert Ferrante	Hr		\$122.47	\$0.00	Hr	5.00	\$122.47	\$612.35	
J. Keil	Hr		\$76.83	\$0.00	Hr		\$76.83	\$0.00	
L. Lesch	Hr		\$46.82	\$0.00	Hr		\$46.82	\$0.00	
<b>Subtotal for (7)</b>		0.00		\$0.00		30.75		\$3,985.76	
Mileage & Car Rental			\$0.00	\$0.00			\$0.00	\$0.00	
Supplies / Materials			\$0.00	\$0.00			\$0.00	\$0.00	
Enviroscape			\$0.00	\$0.00		1.0250	\$4,551.98	\$4,665.78	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (7)</b>				\$0.00				\$4,665.78	
8) Task 8 - LSRP Charges									
Marion Craig	Hr		\$166.91	\$0.00	Hr	3.00	\$166.91	\$500.73	
Peter Naumoff	Hr		\$166.91	\$0.00	Hr	1.00	\$166.91	\$166.91	
Mike Akerbergs	Hr		\$166.91	\$0.00	Hr		\$166.91	\$0.00	
Cary Friedman	Hr		\$139.29	\$0.00	Hr	14.00	\$139.29	\$1,950.07	
Eva Tucewicz	Hr		\$105.67	\$0.00	Hr		\$105.67	\$0.00	
Laura Lesch	Hr		\$46.82	\$0.00	Hr	1.50	\$46.82	\$70.23	
<b>Subtotal for (9)</b>		0.00		\$0.00		19.50		\$2,687.94	
	<b>HOURS</b>	<b>19.00</b>	<b>TOTAL (\$)</b>	<b>\$3,047.01</b>	<b>HOURS</b>	<b>145.00</b>	<b>TOTAL (\$)</b>	<b>\$18,807.03</b>	
<b>Total Labor Charges (\$)</b>				<b>\$3,047.01</b>	<b>Total Labor Charges (\$)</b>				<b>\$18,807.03</b>
<b>Total Non-Labor Charges (\$)</b>				<b>\$0.00</b>	<b>Total Non-Labor Charges (\$)</b>				<b>\$7,383.12</b>
<b>TOTAL (\$)</b>				<b>\$3,047.01</b>	<b>TOTAL (\$)</b>				<b>\$26,190.15</b>
<b>Labor Charge (Dec 5, 2020 to Jan 1, 2021)</b>									
				<b>\$21,854.04</b>					
<b>Non-Labor Charges (Dec 5, 2020 to Jan 1, 2021)</b>									
				<b>\$7,383.12</b>					
<b>Vol Discount at 1.5 % (Dec 5, 2020 to Jan 1, 2021)</b>									
				<b>(\$327.81)</b>					
<b>Non-Labor Charges - Vol Discount (Dec 5, 2020 to Jan 1, 2021)</b>									
				<b>\$7,055.31</b>					
<b>Total Invoice (\$) (Dec 5, 2020 to Jan 1, 2021)</b>									
				<b>\$28,909.36</b>					

**TABLE 1  
ACTION PLAN  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Jan 1, 2021**

Task	Accountable Entity/Individual	Initial Completion Date	Revised Completion Date	Actual Completion Date	Comments
Quarterly Sampling Event of the Monitoring Wells & Groundwater Treatment Vaults (GWTV) - 2 Years	AECOM	08/06/18	11/06/21	---	The DGW Permit-by-Rule Quarterly Monitoring Report - Discharge To Groundwater Permit-By-Rule Monitoring Report #11 for the Former Dover Manufactured Gas Plant Site was submitted to NJDEP on Dec 21, 2020; Program Interest Number: 010630; Subject Item ID: DGWD0000167212
NJDEP Required 5-Year Wetland Mitigation Monitoring and Reporting	AECOM	06/28/19	06/07/24	---	The 2020 Annual Mitigation Status Report for the Dover Former MGP project was submitted to NJDEP on Dec 30, 2020.
Preparation of Final Draft Deed Notices for the Dover Former MGP Site	AECOM	06/01/20	12/01/20	---	Final Draft Deed Notice files were transmitted to JCP&L for final review on Sep 4, 2020. JCP&L and their legal counsel provided comments to AECOM on Sep 15, 2020 regarding the Deed Notices for the public roadways and railroad right-of-way. As per comments received from JCP&L, AECOM revised the specific Deed Notices for East Blackwell, Sammis Ave and the railroad right-of-way on Nov 2020.
Permit Requirements Review & Procurement of Proposals for Installing Addtl Recovery Wells	AECOM	09/06/20	10/28/20	11/06/20	AECOM is currently discussing with Morris County the road opening permit, as well as potential dates for commencement of the drilling activities and securing proposals for conducting monthly EFR events on the recovery wells in 2021.
Demolition of the Neptune Property Bldg & Asphalt Cap O&M	AECOM	02/04/21	---	---	The RFP for the demolition of the Neptune property building was revised and will be submitted to potential contractors at the end of Jan 2021. AECOM also prepared scope of work, contacted potential contractors, and secured proposals to perform the O&M of the asphalt cap. The O&M asphalt cap activities took place on Dec 2/3/8, 2020. Due to weather conditions, the Dec Holidays, and the previously scheduled work of the contractor, the crack filling activities resumed on Jan 19, 2021.

Notes:

- 1) Mar 5, 2018 and Sep 10, 2018 were day one for onsite construction oversight of the first and second phase activities, respectively.
- 2) Apr 6, 2020 was day one for the construction oversight activities related to the cleaning and grouting of the two culverts and also the sediment cleaning of the drainage canal connecting the culverts. Apr 24, 2020 the field activities and construction oversight were completed.

**TABLE 2  
BUDGET ANALYSIS BY TASK  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Jan 1, 2021**

JCP&L Task /Subtask	URS Cost Code	Task Description and Work Order	Current Approved Budget (After 04/20/20)	Sep 3, 2020 COR Approval	Current Approved Budget (After 09/03/20)	Total Expended to Date (Dec 4, 2020)	Spent During Reporting Period (to Jan 1, 2021)	Total Expended to Date (Jan 1, 2021)	Available Balance (Jan 1, 2021)	% of Current Budget Expended
0	00000	Contractor Support Services	\$498,155.42	\$15,459.79	\$513,615.21	\$517,737.29	\$3,001.30	\$520,738.60	(\$7,122.98)	101%
0.0		Contractor Support Services	\$483,714.69	\$15,459.79	\$499,174.48	\$503,296.40	\$3,001.30	\$506,297.71	(\$7,123.23)	101%
		Billing Adjustment - Labor Discount for Invoice #37802760 covering charges from July 30 to August 26, 2016	\$0.00		\$0.00	\$367.27		\$367.27	(\$367.27)	
0.1		PRB Advisory Panel Meeting	\$10,301.86		\$10,301.86	\$10,301.86		\$10,301.86	\$0.00	100%
0.2		NJDEP PRB Presentation	\$4,138.87		\$4,138.87	\$4,139.03		\$4,139.03	\$0.27	100%
5	50000	Pre-Design, Pilot Study, RAWP & Other Scope of Work	\$3,106,454.78	\$76,490.40	\$3,182,945.18	\$3,277,730.31	\$17,393.32	\$3,295,123.63	(\$112,178.45)	104%
5.1		Pre-Design Work Plan	\$48,944.45		\$48,944.45	\$48,944.45		\$48,944.45	\$0.00	100%
5.2		Implement Pre-Design Work Plan (including Groundwater Modeling 50025)	\$458,240.96		\$458,240.96	\$458,221.39		\$456,221.39	\$19.57	100%
5.3		Consulting and Design - Neptune Property	\$1,027,651.02	\$53,558.27	\$1,081,209.29	\$1,111,427.63		\$1,111,427.63	(\$30,218.34)	103%
		Soil Delineation Evaluation / Permitting (2-Year Update of Well Search)	\$216,243.94		\$218,243.94	\$216,509.10		\$216,509.10	(\$204.18)	100%
	59000	Regulatory Support and Vapor Intrusion Study	\$74,799.75		\$74,799.75	\$72,893.94		\$72,893.94	\$1,905.81	97%
		Other Requested Tasks (authorized by email, Dev Agreement with Twp of Rockaway, disposal of DNAPL Drums by Veolia, update well search & LSRP)	\$883,319.65	\$22,932.13	\$906,251.78	\$950,110.84	\$4,916.10	\$955,026.74	(\$48,774.98)	
	80000 Series	Other Scope of Work Considerations (Spartan Oil Well + Wetland Revegetation as per NJDEP Permit)	\$399,255.01		\$399,255.01	\$421,623.16	\$12,477.22	\$434,100.38	(\$34,845.37)	109%
6	60000	Procurement Assistance, Construction Oversight, and Remedial Action Report Preparation	\$615,732.91	\$181,215.55	\$798,948.46	\$552,505.38	\$2,835.17	\$555,340.56	\$241,607.90	70%
6.1		Procurement Assistance/Design Assistance	\$31,132.14		\$31,132.14	\$28,930.95		\$28,930.95	\$2,201.19	93%
6.2		Remedial Construction Cost plus Oversight	\$556,519.89	\$181,215.55	\$737,735.44	\$523,270.21	\$2,835.17	\$526,105.38	\$211,630.06	71%
6.3		Remedial Action Report (RAR) Preparation	\$28,080.88		\$28,080.88	\$0.00		\$0.00	\$28,080.88	0%
		Billing Adjustment - Sep 2014 to Oct 2018 Invoices	\$0.00		\$0.00	\$304.23		\$304.23	(\$304.23)	
7	70000	Remedial System Initial Start-Up, Demonstration Period and Long-Term O&M	\$305,362.19	\$25,114.47	\$330,476.66	\$378,384.51	\$5,679.56	\$384,064.07	(\$53,587.41)	116%
7.1		Start-Up Testing	\$8,718.00		\$8,718.00	\$0.00		\$0.00	\$8,718.00	0%
7.2		Demonstration Period	\$15,923.69		\$15,923.69	\$0.00		\$0.00	\$15,923.69	0%
7.3		Long-Term O&M	\$276,598.50	\$25,114.47	\$301,712.97	\$378,384.51	\$5,679.56	\$384,064.07	(\$82,351.10)	127%
7.4		O&M Manuals	\$6,122.00		\$6,122.00	\$0.00		\$0.00	\$6,122.00	0%
<b>CONTRACT TOTALS (excluding the Garage Demolition Project):</b>			<b>\$4,525,705.30</b>	<b>\$298,280.21</b>	<b>\$4,823,985.51</b>	<b>\$4,726,357.50</b>	<b>\$28,909.36</b>	<b>\$4,755,266.85</b>	<b>\$68,719.08</b>	<b>98.6%</b>
	11130307	Garage Demolition	\$45,130.00		\$45,130.00	\$44,212.94		\$44,212.94	\$917.06	97.0%
<b>CONTRACT TOTALS:</b>			<b>\$4,570,835.30</b>	<b>\$298,280.21</b>	<b>\$4,869,115.51</b>	<b>\$4,770,570.44</b>	<b>\$28,909.36</b>	<b>\$4,799,479.79</b>	<b>\$69,636.14</b>	<b>98.6%</b>

**Notes:**

1.	Change Order Request (COR) #20 in the amount of \$298,280.21 was approved by JCP&L on Sep 3, 2020. Breakdown of fees provided below:			
2.	The \$298,280.21 COR amount is booked at the JCP&L Task and URS Cost Codes listed below:	Amount (\$)	JCP&L Task	URS Cost Code
	a) Contractor Support Services	\$15,459.79	0	0
	b) Design Services & NJDEP Reporting (May 2021)	\$53,558.27	5.3	50000
	c) Other Requested Tasks including LSRP	\$22,932.13	5.3	59000
	d) Remedial Construction Cost plus Oversight	\$181,215.55	8.2	60000
	e) Long Term O&M	\$25,114.47	7.3	70000
	<b>TOTAL (\$)</b>	<b>\$298,280.21</b>		

Check Payment to:  
URS Corporation  
P.O. Box 116183  
Atlanta GA 30368-6183

Wire Transfer Payment to:  
URS Corporation  
Bank: Wells Fargo Bank  
Account No.: 4520-086471  
ABA Routing No.: 121-000-248  
Swift Code: WFBIUS6S

Overnight Courier:  
URS Corporation  
Attention: Atlanta Lockbox, Lock Box No. 116183  
100 South Crest Drive, Stockbridge, GA 30281



1255 Broad Street, Suite 201, Clifton, NJ 07013-3398  
Tel: 973-883-8500 Fax: 973-883-8501  
www.aecom.com

Federal Tax ID No. 94-1716908

ATTN : Ms. Elaine Comings  
FIRSTENERGY CORPORATION  
300 Madison Ave  
Morristown, NJ 07960-6116

Agreement Number: UR13814900  
Agreement Description: Conversion - 1260252

*Please reference Invoice Number and Project Number with Remittance*

Project Number : 60390438  
Invoice Currency : USD  
Bill through Date : 02-JAN-21 - 05-FEB-21  
Claudius Maranhao

Invoice Number: 2000469380  
Invoice Date: 05-MAR-21  
Payment Term: 2/10 Net 45

JCP&L Dover Former MGP Site

For Professional Services Rendered Through 02-JAN-21 - 05-FEB-21

Labor	\$56,103.68
Non-Labor	\$14,294.69

TOTAL CURRENT INVOICE

\$70,398.37 USD

Funded Amount:	\$5,122,775.06
Bill To Date: (exclude tax)	<u>\$4,826,268.28</u>
Remaining Balance:	<u>\$296,507.58</u>

**Project Number** : 60390438      **Bill Through Date** : 02-JAN-21 - 05-FEB-21  
**Project Name** : JCP&L Dover Former MGP Site      **Payment Term** : 2/10 Net 45  
 Claudius Maranhao

**Task Number** : 38580312.10000

**Task Name** : Management Support

<b>Labor Bill Rate</b>						
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>	
Giuroiu, Alexandru	GIS/Data Management	22-JAN-21	0.50	86.57	43.29	
Giuroiu, Alexandru	GIS/Data Management	29-JAN-21	1.00	86.57	86.57	
Giuroiu, Alexandru	GIS/Data Management	05-FEB-21	2.00	86.57	173.14	
Manolache, Alina-Valentina	Project Assistant	22-JAN-21	0.50	71.73	35.87	
Manolache, Alina-Valentina	Project Assistant	29-JAN-21	1.00	71.73	71.73	
Maranhao, Claudius A	Project Manager	08-JAN-21	4.00	171.92	687.68	
Maranhao, Claudius A	Project Manager	15-JAN-21	5.00	171.92	859.60	
Maranhao, Claudius A	Project Manager	22-JAN-21	4.00	171.92	687.68	
Maranhao, Claudius A	Project Manager	29-JAN-21	4.00	171.92	687.68	
Maranhao, Claudius A	Project Manager	05-FEB-21	4.00	171.92	687.68	
<b>Total Labor Bill Rate</b>			<b>26.00</b>		<b>4,020.92</b>	
<b>Task Total : Management Support</b>					<b>4,020.92</b>	

**Task Number** : 38580312.50010

**Task Name** : Design/Spec/Permit

<b>Labor Bill Rate</b>						
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>	
Craig, Marion E	LSRP	15-JAN-21	1.00	171.92	171.92	
Craig, Marion E	LSRP	22-JAN-21	0.50	171.92	85.96	
Craig, Marion E	LSRP	29-JAN-21	2.50	171.92	429.80	
Craig, Marion E	LSRP	05-FEB-21	6.25	171.92	1,074.50	
Maranhao, Claudius A	Project Manager	08-JAN-21	4.00	171.92	687.68	
Maranhao, Claudius A	Project Manager	15-JAN-21	7.00	171.92	1,203.44	
Maranhao, Claudius A	Project Manager	22-JAN-21	7.00	171.92	1,203.44	
Maranhao, Claudius A	Project Manager	29-JAN-21	7.00	171.92	1,203.44	
Maranhao, Claudius A	Project Manager	05-FEB-21	5.00	171.92	859.60	
Naumoff, Peter G	LSRP	15-JAN-21	1.00	171.92	171.92	
Naumoff, Peter G	LSRP	22-JAN-21	1.00	171.92	171.92	
Naumoff, Peter G	LSRP	29-JAN-21	1.00	171.92	171.92	
Naumoff, Peter G	LSRP	05-FEB-21	1.00	171.92	171.92	
<b>Total Labor Bill Rate</b>			<b>44.25</b>		<b>7,607.46</b>	
<b>Task Total : Design/Spec/Permit</b>					<b>7,607.46</b>	

**Task Number** : 38580315.60050

**Task Name** : Task6.5 Field Assgnm

<b>Labor Multiplier</b>							
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Bendre, Nikita (Nikita)	Premium Overtime	29-JAN-21	0.00		80.00	1.0000	80.00
<b>Total Labor Multiplier</b>			<b>0.00</b>		<b>80.00</b>		<b>80.00</b>

<b>Labor Bill Rate</b>						
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>	
Bendre, Nikita (Nikita)	Field Technician	29-JAN-21	8.00	79.14	633.12	
Bendre, Nikita (Nikita)	Field Technician	05-FEB-21	5.00	79.14	395.70	
Friedman, Cary L	Senior Geologist	08-JAN-21	20.00	143.47	2,869.40	
Friedman, Cary L	Senior Geologist	15-JAN-21	27.00	143.47	3,873.69	
Friedman, Cary L	Senior Geologist	22-JAN-21	24.00	143.47	3,443.28	
Friedman, Cary L	Senior Geologist	29-JAN-21	17.00	143.47	2,438.99	
Friedman, Cary L	Senior Geologist	05-FEB-21	21.00	143.47	3,012.87	
Humerick, Zachary L	Project Engineer	15-JAN-21	3.00	136.05	408.15	
Humerick, Zachary L	Project Engineer	22-JAN-21	12.00	136.05	1,632.60	
Humerick, Zachary L	Project Engineer	05-FEB-21	2.00	136.05	272.10	
Humerick, Zachary L	Project Engineer	05-FEB-21	4.00	136.05	544.20	
Johnston, Elizabeth A	Project Engineer/Scientist	08-JAN-21	2.50	136.05	340.13	
Johnston, Elizabeth A	Project Engineer/Scientist	15-JAN-21	8.25	136.05	1,122.41	
Johnston, Elizabeth A	Project Engineer/Scientist	22-JAN-21	4.25	136.05	578.21	
Johnston, Elizabeth A	Project Engineer/Scientist	29-JAN-21	6.75	136.05	918.34	
Johnston, Elizabeth A	Project Engineer/Scientist	05-FEB-21	5.75	136.05	782.29	
Lesch, Laura L	Clerical Support	08-JAN-21	2.25	48.22	108.50	
Lesch, Laura L	Clerical Support	15-JAN-21	0.75	48.22	36.17	

**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Lesch, Laura L	Clerical Support	22-JAN-21	2.75	48.22	132.61
Libert, Stephen F	Staff Scientist	08-JAN-21	4.00	101.41	405.64
Libert, Stephen F	Staff Scientist	15-JAN-21	32.00	101.41	3,245.12
Libert, Stephen F	Staff Scientist	15-JAN-21	8.00	101.41	811.28
Libert, Stephen F	Staff Scientist	22-JAN-21	16.00	101.41	1,622.56
Libert, Stephen F	Staff Scientist	22-JAN-21	4.00	101.41	405.64
Libert, Stephen F	Staff Scientist	29-JAN-21	3.00	101.41	304.23
Libert, Stephen F	Staff Scientist	05-FEB-21	3.00	101.41	304.23
Maranhao, Claudius A	Project Manager	08-JAN-21	7.00	171.92	1,203.44
Maranhao, Claudius A	Project Manager	15-JAN-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	22-JAN-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	29-JAN-21	5.00	171.92	859.60
Maranhao, Claudius A	Project Manager	05-FEB-21	8.00	171.92	1,375.36
Patel, Jay	Field Technician	15-JAN-21	8.00	79.14	633.12
Patel, Jay	Field Technician	15-JAN-21	2.00	79.14	158.28
Samaroo, Sunil	Staff Engineer	08-JAN-21	14.50	101.41	1,470.45
Samaroo, Sunil	Staff Engineer	15-JAN-21	40.00	101.41	4,056.40
Samaroo, Sunil	Staff Engineer	15-JAN-21	10.00	101.41	1,014.10
Samaroo, Sunil	Staff Engineer	22-JAN-21	10.50	101.41	1,064.81
Samaroo, Sunil	Staff Engineer	05-FEB-21	4.50	101.41	456.35
Vargo, Christine L (Chris)	Data Management	29-JAN-21	1.00	86.57	86.57
<b>Total Labor Bill Rate</b>			<b>364.75</b>		<b>44,395.30</b>

**Reimbursable**

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Field Supplies	Craig, Marion E	29-JAN-21	EXP7703891	2,357.00	1.0250	2,415.93
Materials	Libert, Stephen F	08-JAN-21	EXP7673817	24.81	1.0250	25.43
Materials	Samaroo, Sunil	11-JAN-21	EXP7678026	24.99	1.0250	25.61
Materials	Libert, Stephen F	12-JAN-21	EXP7673817	13.56	1.0250	13.90
Materials	Libert, Stephen F	14-JAN-21	EXP7673817	10.72	1.0250	10.99
Materials	Samaroo, Sunil	14-JAN-21	EXP7678026	32.59	1.0250	33.41
Materials	Libert, Stephen F	15-JAN-21	EXP7673817	14.27	1.0250	14.63
Materials	Libert, Stephen F	18-JAN-21	EXP7673817	8.37	1.0250	8.58
Materials	Samaroo, Sunil	18-JAN-21	EXP7678026	18.65	1.0250	19.12
Materials	Samaroo, Sunil	28-JAN-21	EXP7708170	18.87	1.0250	19.34
Mileage	Patel, Jay	13-JAN-21	EXP7679447	39.20	1.0250	40.18
Miscellaneous - Allowable	Samaroo, Sunil	21-DEC-20	EXP7706170	532.10	1.0250	545.40
Miscellaneous - Allowable	Samaroo, Sunil	06-JAN-21	EXP7708170	532.10	1.0250	545.40
Miscellaneous - Allowable	Samaroo, Sunil	18-JAN-21	EXP7678026	89.65	1.0250	91.89
Travel All Other	Samaroo, Sunil	06-JAN-21	EXP7671365	30.00	1.0250	30.75
Travel All Other	Libert, Stephen F	10-JAN-21	EXP7673817	48.75	1.0250	49.97
Travel All Other	Samaroo, Sunil	10-JAN-21	EXP7671365	24.99	1.0250	25.61
Travel All Other	Samaroo, Sunil	11-JAN-21	EXP7671365	0.01	1.0250	0.02
Travel All Other	Samaroo, Sunil	12-JAN-21	EXP7671365	35.00	1.0250	35.88
Travel All Other	Samaroo, Sunil	15-JAN-21	EXP7671365	45.67	1.0250	46.81
Travel All Other	Libert, Stephen F	18-JAN-21	EXP7673817	29.27	1.0250	30.00
Travel All Other	Samaroo, Sunil	18-JAN-21	EXP7671365	47.00	1.0250	48.18
Z10 Storage	PAC VAN INC	08-JAN-21	18203729	116.63	1.0250	119.55
Z10 Storage	PAC VAN INC	05-FEB-21	18519665	117.29	1.0250	120.23
Z11 Equipment Other	PINE ENVIRONMENTAL SERVICES LLC	24-DEC-20	US1200098709	86.10	1.0250	88.25
Z11 Equipment Other	PINE ENVIRONMENTAL SERVICES LLC	22-JAN-21	US1210006754	3,699.86	1.0250	3,792.36
Z11 Laboratory	TESTAMERICA LABORATORIES INC	22-JAN-21	4600062413	2,043.50	1.0250	2,094.59
Z11 Laboratory	TESTAMERICA LABORATORIES INC	28-JAN-21	4600062761	307.00	1.0250	314.68
Z11 Laboratory	TESTAMERICA LABORATORIES INC	28-JAN-21	4600062769	2,350.50	1.0250	2,409.26
Z11 Laboratory	TESTAMERICA LABORATORIES INC	31-JAN-21	4600062963	511.00	1.0250	523.78
Z11 Maintenance	GCC ENVIRONMENTAL	06-JAN-21	2394	375.00	1.0250	384.38
Z11 Maintenance	GCC ENVIRONMENTAL	29-JAN-21	2409	361.54	1.0250	370.58
<b>Total Reimbursable</b>				<b>13,945.99</b>		<b>14,294.69</b>
<b>Task Total : Task6.5 Field Assgnm</b>						<b>58,769.99</b>

**Project Total : JCP&L Dover Former MGP Site 70,398.37**

**Invoice Summaries**

Total Current Amount :	70,398.37
Retention Amount :	0.00
Pre-Tax Amount :	70,398.37

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**Invoice Summaries**

**Total Invoice Amount :** 70,398.37

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**Billing Summaries**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	70,398.37	4,755,869.91	4,826,268.28	5,122,775.86	296,507.58
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<u>70,398.37</u>	<u>4,755,869.91</u>	<u>4,826,268.28</u>		

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**Outstanding Invoices**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
2000460405	11-FEB-21	28,909.36
<b>Outstanding Total :</b>		<u>28,909.36</u>



SES# 1121935971 Fax# 3-8048856

APPROVAL STAMP	
P.O. NO. <u>48007282</u>	INV. NO. <u>2000469380</u>
COMPANY CODE: SCOO	COST CENTER <u>—</u>
COST ELEMENT (GL ACCT.): <u>550300</u>	
ORDER: <u>3001019</u>	WBS: <u>—</u>
APPROVED BY:	EMP. NO.:

E. Comings C4939 5/5/21  
Approved for \$ 70,398.37



AECOM  
1255 Broad Street, Suite 201  
Clifton, New Jersey 07013  
www.aecom.com

973 883 8500 tel  
973 883 8501 fax

February 26, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 146 – Jan 2 to Feb 5, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580312 / AECOM Job No. 60390438

Dear Ms. Comings:

Enclosed is an invoice totaling \$ 70,398.37 for professional services rendered on the subject project for the period ending Feb 5, 2021. Services rendered during the Jan 2, 2021 to the Feb 5, 2021 period are described in the attached Progress Report.

If you have any questions regarding this invoice, or require additional information, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,

Claudius Maranhao, PE, MBA  
Project Manager



AECOM 973 883 8500 tel  
 1255 Broad Street, Suite 201 973 883 8501 fax  
 Clifton, New Jersey 07013  
 www.aecom.com

February 26, 2021

Ms. Elaine Comings  
 Project Manager – Site Remediation  
 Jersey Central Power & Light  
 300 Madison Avenue  
 Morristown, NJ 07962

Re: Invoice No. 146 – Jan 2 to Feb 5, 2021  
 JCP&L Former Dover MGP Site  
 PO No. 48007282 / 01/15/2021  
 URS Job No. 38580382 / AECOM Job No. 60390438

Dear Ms. Comings:

The following summarizes activities performed by URS for the above referenced project from January 2 to February 5, 2021.

**Work Performed During This Period:**

Performed project tasks outlined in the scope of work and the AECOM Change Order Request #21 dated Nov 18, 2020, as well as other additional project tasks. The AECOM COR #21 in the amount of \$298,790.35 was approved by JCP&L on Jan 15, 2021.

A summary table outlining the AECOM labor charges and reimbursable expenses for this period is provided below.

<b>Labor Charge (Jan 2 to Feb 5, 2021)</b>	<b>\$56,023.69</b>
<b>Premium Overtime (Nikita Bendre)</b>	<b>\$80.00</b>
<b>Total Labor Charges (Jan 2 to Feb 5, 2021)</b>	<b>\$56,103.69</b>
<b>Non-Labor Charges (Jan 2 to Feb 5, 2021)</b>	<b>\$14,294.69</b>
<b>Vol Discount at 0.0 % - (Jan 2 to Feb 5, 2021)</b>	<b>\$0.00</b>
<b>Non-Labor Charges - Vol Discount - (Jan 2 to Feb 5, 2021)</b>	<b>\$14,294.69</b>
<b>Total Invoice (\$) (Jan 2 to Feb 5, 2021)</b>	<b>\$70,398.37</b>

As we start 2021, the AECOM labor volume discount was reset to zero and will increase accordingly as we reach labor milestones in 2021. A detailed table with the names of the AECOM professionals and the hours spent on each project task / project activity is provided in Appendix A.

Additional tasks performed during this period that were not detailed in the revised AECOM change-of-order request letter, but that have been authorized by JCP&L include charges related to the revisions of the Deed Notices submitted to JCP&L based on comments from legal counsel, O&M maintenance of the DNAPL recovery system pumps on East Blackwell St, O&M activities related to the asphalt pavement (crack filling), additional efforts related to the new area of concern associated with RW-8, and activities related to the preparation of the design drawings, bid specifications, and procurement for the revamping of the groundwater treatment vaults.

**Project Schedule**

A list of tasks that are completed and yet to be completed is presented in Table 1.

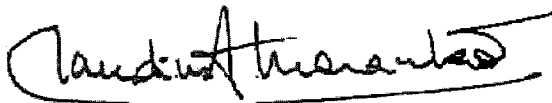
**Project Budget**

On January 15, 2021, the AECOM change order request #21 in the amount of \$ 298,790.35 was approved by First Energy. At the time of approval, JCP&L closed the old project PO# 55117364 dated June 4, 2013 and issued the new project PO# 48007282 dated Jan 15, 2021. The current PO amount is \$353,119.17 and includes \$55,328.82 that was carried over from the old PO number.

An analysis of the status of the current revised budget for each task is presented in Table 2. As of the closing date of the invoice, Feb 5, 2021 and including the approved COR #21, the Dover Former MGP project (excluding the Garage Demolition Project which was performed under the URS and AECOM project numbers 11130307 and 60402138, respectively) has incurred \$4,825,665.22 of project charges which amount to approximately 94.2 % of the current authorized contract amount of \$5,122,755.86 (excluding the contract amount of \$ 45,130 for the Garage Demolition Project).

If you have any questions or require further information on this Progress Report, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,



Claudius Maranhao, PE, MBA  
Project Manager

Attachment: Appendix A – Summary of Project Charges by Project Task / Project Activity

**APPENDIX A**

**SUMMARY OF PROJECT CHARGES BY PROJECT TASK / PROJECT ACTIVITY**

Progress Report No. 146 – through Feb 5, 2021

JCP&L Former Dover MGP Site

URS Job No. 38580382 / AECOM Job No. 60390438

Page 1 of 2

JCP&L Services (01/02/21 to 02/05/21)	Charged to Contractor Support Services Task 0 / 00000				Charged to PDI, RAWP or Constr Oversight Task 5/50000 or Task 6/60000			
	Unit	Quantity	Rate (\$)	Cost (\$)	Unit	Quantity	Rate (\$)	Cost (\$)
<b>1) Task 1 - Project Invoicing, Project Management, RFP Package, Bid Reviews, GC Selection &amp; Permit Meetings</b>								
Kit Williams	Hr		\$180.58	\$0.00	Hr		\$180.58	\$0.00
C. Maranhao	Hr	21.00	\$171.92	\$3,610.32	Hr		\$171.92	\$0.00
Alexandru Ciurciu	Hr	3.50	\$86.57	\$303.00	Hr		\$86.57	\$0.00
Alina Manolache	Hr	1.50	\$71.73	\$107.60	Hr		\$71.73	\$0.00
Chris Vargo	Hr	1.00	\$86.57	\$86.57	Hr		\$86.57	\$0.00
Cheryl Bir	Hr		\$86.57	\$0.00	Hr		\$86.57	\$0.00
L. Lesch	Hr	1.75	\$48.22	\$84.39	Hr		\$48.22	\$0.00
<b>Subtotal for (1)</b>		<b>28.75</b>		<b>\$4,191.87</b>		<b>0.00</b>		<b>\$0.00</b>
<b>2) Task 2 - On-Site Construction Oversight - Zachary Humerick</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36
Z. Humerick	Hr		\$136.05	\$0.00	Hr	21.00	\$136.05	\$2,857.05
<b>Subtotal for (2)</b>		<b>0.00</b>		<b>0.00</b>		<b>29.00</b>		<b>\$4,232.41</b>
K&M Contracting			\$0.00	\$0.00			\$0.00	\$0.00
Travel All Other			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (2)</b>				<b>\$0.00</b>				<b>\$0.00</b>
<b>3) Task 3 - DGW Permit-By-Rule, GWTV Monitoring and O&amp;M, DNAPL Recovery Mgmt, and DNAPL Gauging of MWs</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	24.00	\$171.92	\$4,126.08
Cary Friedman	Hr		\$143.47	\$0.00	Hr	39.00	\$143.47	\$5,595.34
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	27.50	\$136.05	\$3,741.38
Zachary Humerick	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00
Sunil Samaroo	Hr		\$101.41	\$0.00	Hr	79.50	\$101.41	\$8,062.11
Stephen Liebert	Hr		\$101.41	\$0.00	Hr	60.00	\$101.41	\$6,084.61
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	13.00	\$79.14	\$1,028.82
Jay Patel	Hr		\$79.14	\$0.00	Hr	10.00	\$79.14	\$791.40
L. Lesch	Hr		\$48.22	\$0.00	Hr	1.00	\$48.22	\$48.22
<b>Subtotal for (3)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>254.00</b>		<b>\$29,477.96</b>
Mileage & Car Rental			\$0.00	\$0.00		1.0250	\$39.20	\$40.18
NES - Backflow Preventers			\$0.00	\$0.00		1.0250	\$2,357.00	\$2,415.94
Field Supplies/Tools			\$0.00	\$0.00		1.0250	\$166.83	\$171.00
Pine Invtl Swcs			\$0.00	\$0.00		1.0250	\$3,785.96	\$3,880.62
Test Ameritea Labs			\$0.00	\$0.00		1.0250	\$5,212.00	\$5,342.32
GCC Envtl (DNAPL pumps)			\$0.00	\$0.00		1.0250	\$736.34	\$754.95
Temp Fac - PAC VAN Inc			\$0.00	\$0.00		1.0250	\$233.92	\$239.77
Misc - Allowables			\$0.00	\$0.00		1.0250	\$1,153.85	\$1,182.71
Travel - All Others			\$0.00	\$0.00		1.0250	\$260.60	\$267.21
<b>Exp Subtotal for (3)</b>				<b>\$0.00</b>				<b>\$14,294.69</b>
<b>4) Task 4 - Engineering Design / Bid Specs / Bid Preparation / Deed Notices Preparation</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	16.00	\$171.92	\$2,750.72
Mike Gardner	Hr		\$166.98	\$0.00	Hr		\$166.98	\$0.00
Cary Friedman	Hr		\$143.47	\$0.00	Hr		\$143.47	\$0.00
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00
Chris Vargo	Hr		\$86.57	\$0.00	Hr		\$86.57	\$0.00
Coyle Self	Hr		\$86.57	\$0.00	Hr		\$86.57	\$0.00
Susan Beatie	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
Laura Lesch	Hr		\$48.22	\$0.00	Hr		\$48.22	\$0.00
<b>Labor Subtotal for (4)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>16.00</b>		<b>\$2,750.72</b>

<b>5) Task 5 - Demolition of Neptune Property Bldg</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36
Mike Gardner	Hr		\$166.98	\$0.00	Hr		\$166.98	\$0.00
James Sirvent	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00
Ray Warren	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00
<b>Subtotal for (5)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>8.00</b>		<b>\$1,375.36</b>
Permits			\$0.00	\$0.00			\$0.00	\$0.00
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (5)</b>				<b>\$0.00</b>				<b>\$0.00</b>
<b>6) Task 6 - Other Tasks (DNAPL Oversight &amp; DNAPL Drum Disposal)</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	2.00	\$171.92	\$345.84
E. Johnston	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00
Stephen Libert	Hr		\$101.41	\$0.00	Hr	10.00	\$101.41	\$1,014.10
Laura Lesch	Hr		\$48.22	\$0.00	Hr		\$48.22	\$0.00
<b>Subtotal for (6)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>12.00</b>		<b>\$1,357.94</b>
Mileage			\$0.00	\$0.00			\$0.00	\$0.00
Car Rental			\$0.00	\$0.00			\$0.00	\$0.00
Supplies & Malls			\$0.00	\$0.00			\$0.00	\$0.00
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (6)</b>				<b>\$0.00</b>				<b>\$0.00</b>
<b>7) Task 7 - NJDEP Mitigation Plan (Revegetation)</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00
S. Albrecht	Hr		\$166.98	\$0.00	Hr		\$166.98	\$0.00
T. Meyers	Hr		\$143.47	\$0.00	Hr		\$143.47	\$0.00
Robert Ferrante	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00
J. Keil	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00
L. Lesch	Hr		\$48.22	\$0.00	Hr		\$48.22	\$0.00
<b>Subtotal for (7)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>0.00</b>		<b>\$0.00</b>
Mileage & Car Rental			\$0.00	\$0.00			\$0.00	\$0.00
Supplies / Materials			\$0.00	\$0.00			\$0.00	\$0.00
Enviroscape			\$0.00	\$0.00			\$0.00	\$0.00
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (7)</b>				<b>\$0.00</b>				<b>\$0.00</b>
<b>8) Task 8 - LSRP Charges</b>								
Marion Craig	Hr		\$171.92	\$0.00	Hr	10.25	\$171.92	\$1,762.18
Peter Naumoff	Hr		\$171.92	\$0.00	Hr	4.00	\$171.92	\$687.68
Mike Akerbergs	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00
Cary Friedman	Hr		\$143.47	\$0.00	Hr	70.00	\$143.47	\$10,042.91
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00
Laura Lesch	Hr		\$48.22	\$0.00	Hr	3.00	\$48.22	\$144.66
<b>Subtotal for (9)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>87.25</b>		<b>\$12,637.43</b>
	<b>HOURS</b>	<b>28.75</b>	<b>TOTAL (\$)</b>	<b>\$4,191.87</b>	<b>HOURS</b>	<b>406.25</b>	<b>TOTAL (\$)</b>	<b>\$51,831.82</b>
			<b>Total Labor Charges (\$)</b>	<b>\$4,191.87</b>			<b>Total Labor Charges (\$)</b>	<b>\$51,831.82</b>
			<b>Total Non-Labor Charges (\$)</b>	<b>\$0.00</b>			<b>Total Non-Labor Charges (\$)</b>	<b>\$14,294.69</b>
			<b>TOTAL (\$)</b>	<b>\$4,191.87</b>			<b>TOTAL (\$)</b>	<b>\$66,126.51</b>

Labor Charge (Jan 2 to Feb 5, 2021)	\$56,023.69
Premium Overtime (Nikita Bendre)	\$80.00
Total Labor Charges (Jan 2 to Feb 5, 2021)	\$56,103.69
Non-Labor Charges (Jan 2 to Feb 5, 2021)	\$14,294.69
Vol Discount at 0.0 % - (Jan 2 to Feb 5, 2021)	\$0.00
Non-Labor Charges - Vol Discount - (Jan 2 to Feb 5, 2021)	\$14,294.69
Total Invoice (\$ (Jan 2 to Feb 5, 2021)	\$70,398.37

**TABLE 1  
ACTION PLAN  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Feb 5, 2021**

Task	Accountable Entity/Individual	Initial Completion Date	Revised Completion Date	Actual Completion Date	Comments
Quarterly Sampling Event of the Monitoring Wells & Groundwater Treatment Vaults (GWTV) - 2 Years	AECOM	08/06/18	11/06/21	---	The DGW Permit-by-Rule Quarterly Monitoring Report - Discharge To Groundwater Permit-By-Rule Monitoring Report #11 for the Former Dover Manufactured Gas Plant Site was submitted to NJDEP on Dec 21, 2020; Program Interest Number: 010630; Subject Item ID: DGWD0000167212
Preparation of Final Draft Deed Notices for the Dover Former MGP Site	AECOM	06/01/20	12/01/20	---	Final Draft Deed Notice files were transmitted to JCP&L for final review on Sep 4, 2020. JCP&L and their legal counsel provided comments to AECOM on Sep 15, 2020 regarding the Deed Notices for the public roadways and railroad right-of-way. As per comments received from JCP&L, AECOM revised the specific Deed Notices for East Blackwell, Sammis Ave and the railroad right-of-way on Nov 2020.
Permit Requirements Review & Procurement of Proposals for Installing Addtl Recovery Wells	AECOM	09/06/20	10/28/20	11/06/20	AECOM is currently discussing with Morris County the road opening permit, as well as potential dates for commencement of the drilling activities and securing proposals for conducting monthly EFR events on the recovery wells in 2021.
Other Various Activities	AECOM	01/02/21	---	---	Other activities currently being conducted by AECOM are: 1) After establishing traffic control on East Blackwell, AECOM removed two DNAPL recovery pumps and shipped them to GCC Environmental for repair activities; 2) AECOM is contacting and reviewing proposals from three (3) reputable vendors that perform High Resolution Site Characterization (HRSC) for conducting additional investigations at the Analan property and also at East Blackwell St. We envision the need to install 6-10 membrane interface probe (MIP) screening points to screen for DNAPL (coal tar distillate) recovery well RW-8 that we recently discovered product in. The depth of the points will need to be ~25 feet. 3) AECOM had to temporarily cease the asphalt crack filling operations on site; 4) AECOM prepared a 24-hr notification to NJDEP and followed up with a letter describing the need to upgrade/improve the GWTVs due to cyanide exceedance at one of the vaults

Notes:

- 1) Mar 5, 2018 and Sep 10, 2018 were day one for onsite construction oversight of the first and second phase activities, respectively.
- 2) Apr 6, 2020 was day one for the construction oversight activities related to the cleaning and grouting of the two culverts and also the sediment cleaning of the drainage canal connecting the culverts. Apr 24, 2020 the field activities and construction oversight were completed.

**TABLE 2  
BUDGET ANALYSIS BY TASK  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Feb 5, 2021**

JCP&L Task /Subtask	URS Cost Code	Task Description and Work Order	Approved Budget (After 09/03/20)	Jan 15, 2021 COR Approval	Current Approved Budget (After 01/15/21)	Total Expended to Date (Jan 2, 2021)	Spent During Reporting Period (to Feb 5, 2021)	Total Expended to Date (Feb 5, 2021)	Available Balance (Feb 5, 2021)	% of Current Budget Expended
0	00000	Contractor Support Services	\$513,615.21	\$26,806.08	\$540,421.29	\$520,738.60	\$4,181.87	\$524,930.47	\$15,491.25	97%
0.0		Contractor Support Services	\$489,174.48	\$26,806.08	\$525,980.56	\$506,287.71	\$4,181.87	\$510,469.58	\$15,490.98	97%
		Billing Adjustment - Labor Discount for Invoice #37802760 covering charges from July 20 to August 26, 2018	\$0.00		\$0.00	\$367.27		\$367.27	(\$367.27)	
0.1		PRB Advisory Panel Meeting	\$10,301.86		\$10,301.86	\$10,301.86		\$10,301.86	\$0.00	100%
0.2		NJDEP PRB Presentation	\$4,139.87		\$4,139.87	\$4,139.87		\$4,139.87	\$0.27	100%
5	50000	Pre-Design, Pilot Study, RAWP & Other Scope of Work	\$3,182,945.18	\$170,370.98	\$3,359,316.14	\$3,295,123.63	\$18,121.45	\$3,313,245.08	\$46,071.06	99%
5.1		Pre-Design Work Plan	\$46,944.45		\$46,944.45	\$46,944.45		\$46,944.45	\$0.00	100%
5.2		Implement Pre-Design Work Plan (Including Groundwater Modeling 50025)	\$458,240.96		\$458,240.96	\$458,221.39		\$458,221.39	\$19.57	100%
5.3		Consulting and Design - Neptune Property	\$1,081,209.29	\$86,276.20	\$1,167,485.49	\$1,111,427.63	\$1,375.36	\$1,112,802.99	\$54,682.50	95%
		Soil Definition Evaluation / Permitting (2-Year) Update of Well Search)	\$216,243.94		\$216,243.94	\$216,509.10		\$216,509.10	(\$265.16)	100%
	59000	Regulatory Support and Vapor Intrusion Study	\$74,799.75		\$74,799.75	\$72,893.84		\$72,893.84	\$1,905.91	97%
		Other Requested Tasks (authorized by email, Dev Agreement with Twp of Rockaway, disposal of DNAPL Drums by Vacufa, update well search & LSRP)	\$906,251.78	\$63,015.10	\$969,266.88	\$955,026.74	\$13,595.37	\$969,022.11	\$244.77	
	80000 Series	Other Scope of Work Considerations (Spartan Oil Well + Wellhead Revitalization as per NJDEP Permit)	\$399,255.01	\$27,079.68	\$426,334.67	\$434,100.38	\$2,750.72	\$436,851.10	(\$10,516.43)	102%
6	60000	Procurement Assistance, Construction Oversight, and Remedial Action Report Preparation	\$796,948.46	\$0.00	\$796,948.46	\$655,340.56	\$4,232.41	\$559,572.97	\$264,455.15	70%
6.1		Procurement Assistance/Design Assistance	\$31,132.14		\$31,132.14	\$28,930.05		\$28,930.05	\$2,201.19	93%
6.2		Remedial Construction Cost plus Oversight	\$737,735.44		\$764,815.10	\$526,105.38	\$4,232.41	\$530,337.79	\$234,477.31	69%
6.3		Remedial Action Report (RAR) Preparation	\$28,080.88		\$28,080.88	\$0.00		\$0.00	\$28,080.88	0%
		Billing Adjustment - Sep 2014 to Oct 2018 Invoices	\$0.00		\$0.00	\$304.23		\$304.23	(\$304.23)	
7	70000	Remedial System Initial Start-Up, Demonstration Period and Long-Term O&M	\$330,478.86	\$95,613.31	\$426,092.17	\$384,064.07	\$43,852.84	\$427,916.71	(\$1,626.74)	100%
7.1		Start-Up Testing	\$6,718.00		\$6,718.00	\$0.00		\$0.00	\$6,718.00	0%
7.2		Demonstration Period	\$15,923.69		\$15,923.69	\$0.00		\$0.00	\$15,923.69	0%
7.3		Long-Term O&M	\$301,712.07	\$95,613.31	\$397,325.28	\$384,064.07	\$43,852.84	\$427,916.71	(\$30,599.43)	108%
7.4		O&M Manuals	\$6,122.00		\$6,122.00	\$0.00		\$0.00	\$6,122.00	0%
<b>CONTRACT TOTALS (excluding the Garage Demolition Project):</b>			<b>\$4,823,985.51</b>	<b>\$298,790.35</b>	<b>\$5,122,775.85</b>	<b>\$4,755,266.85</b>	<b>\$70,398.37</b>	<b>\$4,825,665.22</b>	<b>\$324,190.72</b>	<b>94.2%</b>
	11130307	Garage Demolition	\$45,130.00		\$45,130.00	\$44,212.94		\$44,212.94	\$917.06	97.0%
<b>CONTRACT TOTALS:</b>			<b>\$4,869,115.51</b>	<b>\$298,790.35</b>	<b>\$5,167,905.85</b>	<b>\$4,799,479.79</b>	<b>\$70,398.37</b>	<b>\$4,869,878.16</b>	<b>\$325,107.78</b>	<b>94.2%</b>

**Notes:**

1.	Change Order Request (COR) #21 in the amount of \$298,790.35 was approved by JCP&L on Jan 15, 2021. Breakdown of fees provided below:			
2.	The \$298,790.35 COR amount is booked at the JCP&L Task and URS Cost Codes listed below:	Amount (\$)	JCP&L Task	URS Cost Code
	a) Contractor Support Services	\$26,806.08	0	0
	b) Design Services & NJDEP Reporting (May 2021)	\$86,276.20	5.3	50000
	c) Other Requested Tasks including LSRP	\$63,015.10	5.3	59000
	d) Remedial Construction Cost plus Oversight	\$27,079.68	5.3	80000 Series
	e) Long Term O&M	\$95,613.31	7.3	70000
	<b>TOTAL (\$):</b>	<b>\$298,790.35</b>		



Check Payment to:  
URS Corporation  
P.O. Box 116183  
Atlanta GA 30368-6183

Wire Transfer Payment to:  
URS Corporation  
Bank: Wells Fargo Bank  
Account No.: 4520-086471  
ABA Routing No.: 121-000-248  
Swift Code: WFBIUS6S

Overnight Courier:  
URS Corporation  
Attention: Atlanta Lockbox, Lock Box No. 116183  
100 South Crest Drive, Stockbridge, GA 30281



1255 Broad Street, Suite 201, Clifton, NJ 07013-3398  
Tel: 973-883-8500 Fax: 973-883-8501  
www.aecom.com

Federal Tax ID No. 94-1716908

ATTN : Ms. Elaine Comings  
FIRSTENERGY CORPORATION  
300 Madison Ave  
Morristown, NJ 07960-6116

Agreement Number: UR13814900  
Agreement Description: Conversion - 1260252

*Please reference invoice Number and Project Number with Remittance*

Project Number : 60390438  
Invoice Currency : USD  
Bill through Date : 06-FEB-21 - 05-MAR-21  
Claudius Maranhao

Invoice Number: 2000474730  
Invoice Date: 19-MAR-21  
Payment Term: 2/10 Net 45

JCP&L Dover Former MGP Site

For Professional Services Rendered Through 06-FEB-21 - 05-MAR-21

Labor	\$39,937.56
Non-Labor	\$1,269.58

TOTAL CURRENT INVOICE

\$41,207.14 USD

Funded Amount: \$5,122,775.86

Bill To Date: (exclude tax) \$4,867,475.42

Remaining Balance: \$255,300.44

Project Number : 60390438  
 Project Name : JCP&L Dover Former MGP Site  
 Claudius Maranhao

Bill Through Date : 06-FEB-21 - 05-MAR-21  
 Payment Term : 2/10 Net 45

Task Number : 38580312.10000

Task Name : Management Support

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Giuroiu, Alexandru	GIS/Data Management	12-FEB-21	1.00	86.57	86.57
Giuroiu, Alexandru	GIS/Data Management	05-MAR-21	1.00	86.57	86.57
Maranhao, Claudius A	Project Manager	12-FEB-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	19-FEB-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	26-FEB-21	5.00	171.92	859.60
Maranhao, Claudius A	Project Manager	05-MAR-21	4.00	171.92	687.68

Total Labor Bill Rate

19.00

3,095.78

Task Total : Management Support

3,095.78

Task Number : 38580312.50010

Task Name : Design/Spec/Permit

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Albrecht, Sherri M	Lead Scientist	05-MAR-21	1.00	166.98	166.98
Craig, Marion E	LSRP	12-FEB-21	6.00	171.92	1,031.52
Craig, Marion E	LSRP	19-FEB-21	6.00	171.92	1,031.52
Craig, Marion E	LSRP	26-FEB-21	1.00	171.92	171.92
Friedman, Cary L	Senior Geologist	19-FEB-21	6.00	143.47	860.82
Friedman, Cary L	Senior Geologist	26-FEB-21	8.00	143.47	1,147.76
Friedman, Cary L	Senior Geologist	05-MAR-21	3.00	143.47	430.41
Johnston, Elizabeth A	Project Engineer/Scientist	19-FEB-21	10.25	136.05	1,394.51
Johnston, Elizabeth A	Project Engineer/Scientist	26-FEB-21	10.75	136.05	1,462.54
Johnston, Elizabeth A	Project Engineer/Scientist	05-MAR-21	6.50	136.05	884.33
Maranhao, Claudius A	Project Manager	12-FEB-21	6.00	171.92	1,031.52
Maranhao, Claudius A	Project Manager	19-FEB-21	6.00	171.92	1,031.52
Maranhao, Claudius A	Project Manager	26-FEB-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	05-MAR-21	5.00	171.92	859.60
Myers, Taralyn	Senior Scientist	26-FEB-21	0.50	143.47	71.74
Myers, Taralyn	Senior Scientist	05-MAR-21	3.00	143.47	430.41
Norris, Carolyn E	Senior Scientist	19-FEB-21	0.50	143.47	71.74
Tucewicz-Thompkins, Eva	CADD	19-FEB-21	0.50	108.84	54.42

Total Labor Bill Rate

84.00

12,820.94

Reimbursable

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Miscellaneous - Allowable	Maranhao, Claudius A	17-FEB-21	EXP7733222	206.82	1.0250	211.99

Total Reimbursable

206.82

211.99

Task Total : Design/Spec/Permit

13,032.93

Task Number : 38580315.60050

Task Name : Task6.5 Field Assgnm

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Beattie, Susan	Project Assistant	19-FEB-21	1.00	71.73	71.73
Bendre, Nikita (Nikita)	Field Technician	12-FEB-21	1.00	79.14	79.14
Bendre, Nikita (Nikita)	Field Technician	26-FEB-21	65.00	79.14	5,144.10
Bendre, Nikita (Nikita)	Field Technician	05-MAR-21	8.00	79.14	633.12
Friedman, Cary L	Senior Geologist	12-FEB-21	7.00	143.47	1,004.29
Humerick, Zachary L	Project Engineer	12-FEB-21	4.00	136.05	544.20
Humerick, Zachary L	Project Engineer	19-FEB-21	2.00	136.05	272.10
Johnston, Elizabeth A	Project Engineer/Scientist	12-FEB-21	14.00	136.05	1,904.70
Keil, Justin (Justin)	Field Technician	26-FEB-21	0.25	79.14	19.79
Lesch, Laura L	Project Assistant	12-FEB-21	7.25	71.73	520.04
Libert, Stephen F	Staff Scientist	12-FEB-21	2.00	101.41	202.82
Libert, Stephen F	Staff Scientist	12-FEB-21	8.00	101.41	811.28
Libert, Stephen F	Staff Scientist	19-FEB-21	2.00	101.41	202.82
Libert, Stephen F	Staff Scientist	26-FEB-21	3.00	101.41	304.23

**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Libert, Stephen F	Staff Scientist	05-MAR-21	3.00	101.41	304.23
Maranhao, Claudius A	Project Manager	12-FEB-21	6.00	171.92	1,031.52
Maranhao, Claudius A	Project Manager	19-FEB-21	10.00	171.92	1,719.20
Maranhao, Claudius A	Project Manager	26-FEB-21	11.00	171.92	1,891.12
Maranhao, Claudius A	Project Manager	05-MAR-21	6.00	171.92	1,031.52
Myers, Taralyn	Senior Scientist	19-FEB-21	0.25	143.47	35.87
Ruiz, Pablo C	Data Management	19-FEB-21	1.75	86.57	151.50
Ruiz, Pablo C	Data Management	05-MAR-21	1.50	86.57	129.86
Samaroo, Sunil	Staff Engineer	12-FEB-21	11.50	101.41	1,166.22
Samaroo, Sunil	Staff Engineer	12-FEB-21	2.00	101.41	202.82
Samaroo, Sunil	Staff Engineer	19-FEB-21	11.50	101.41	1,166.22
Samaroo, Sunil	Staff Engineer	26-FEB-21	29.50	101.41	2,991.60
Samaroo, Sunil	Staff Engineer	06-MAR-21	3.50	101.41	354.94
Vargo, Christine L (Chris)	Data Management	05-MAR-21	1.50	86.57	129.86
<b>Total Labor Bill Rate</b>			<b>223.50</b>		<b>24,020.84</b>

**Reimbursable**

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Car Rental	Samaroo, Sunil	04-JAN-21	EXP7705740	54.58	1.0250	55.94
Car Rental	Samaroo, Sunil	18-JAN-21	EXP7705740	384.20	1.0250	393.81
Car Rental	Samaroo, Sunil	08-FEB-21	EXP7705740	115.26	1.0250	118.14
Car Rental	Samaroo, Sunil	24-FEB-21	EXP7705740	167.06	1.0250	171.24
Materials	Libert, Stephen F	07-FEB-21	EXP7715826	17.28	1.0250	17.71
Materials	Maranhao, Claudius A	16-FEB-21	EXP7733231	17.00	1.0250	17.43
Mileage	Bendre, Nikita (Nikita)	22-FEB-21	EXP7732215	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	23-FEB-21	EXP7732215	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	24-FEB-21	EXP7732215	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	25-FEB-21	EXP7732215	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	26-FEB-21	EXP7732215	28.00	1.0250	28.70
Miscellaneous - Allowable	Samaroo, Sunil	20-FEB-21	EXP7705739	32.42	1.0250	33.23
Miscellaneous - Allowable	Samaroo, Sunil	24-FEB-21	EXP7705739	68.99	1.0250	70.71
Travel All Other	Samaroo, Sunil	07-FEB-21	EXP7705740	35.00	1.0250	35.88
<b>Total Reimbursable</b>				<b>1,031.79</b>		<b>1,057.59</b>
<b>Task Total : Task6.5 Field Assgnm</b>						<b>25,078.43</b>

**Project Total : JCP&L Dover Former MGP Site 41,207.14**

**Invoice Summaries**

Total Current Amount :	41,207.14
Retention Amount :	0.00
Pre-Tax Amount :	41,207.14
<b>Total Invoice Amount :</b>	<b>41,207.14</b>

**Billing Summaries**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	41,207.14	4,826,268.28	4,867,475.42	5,122,775.86	255,300.44
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<b>41,207.14</b>	<b>4,826,268.28</b>	<b>4,867,475.42</b>		

**Outstanding Invoices**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
2000469380	05-MAR-21	70,398.37
2000460405	11-FEB-21	28,909.36
<b>Outstanding Total :</b>		<b>99,307.73</b>

SES # 1121936038 Fax # 3-8048857

APPROVAL STAMP	
P.O. NO. <u>48007282</u>	INV. NO. <u>2000474730</u>
COMPANY CODE: SCOO	COST CENTER <u>—</u>
COST ELEMENT (GL ACCT): <u>550300</u>	
ORDER: <u>3001019</u>	WBS: <u>—</u>
APPROVED BY:	EMP. NO.:

E. Conwings C4939 5/5/21  
Approved for \$ 41,207.14



AECOM  
1255 Broad Street, Suite 201  
Clifton, New Jersey 07013  
www.aecom.com

973 883 8500 tel  
973 883 8501 fax

March 19, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 147 – Feb 6 to Mar 5, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580312 / AECOM Job No. 60390438

Dear Ms. Comings:

Enclosed is an invoice totaling \$ 41,207.14 for professional services rendered on the subject project for the period ending Mar 5, 2021. Services rendered during the Feb 6, 2021 to the Mar 5, 2021 period are described in the attached Progress Report.

If you have any questions regarding this invoice, or require additional information, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,

Claudius Maranhao, PE, MBA  
Project Manager



AECOM 973 883 8500 tel  
1255 Broad Street, Suite 201 973 883 8501 fax  
Clifton, New Jersey 07013  
www.aecom.com

March 19, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 147 – Feb 6 to Mar 5, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580382 / AECOM Job No. 60390438

Dear Ms. Comings:

The following summarizes activities performed by URS for the above referenced project from February 6 to March 5, 2021.

**Work Performed During This Period:**

Performed project tasks outlined in the scope of work and the AECOM Change Order Request #21 dated Nov 18, 2020, as well as other additional project tasks. The AECOM COR #21 in the amount of \$298,790.35 was approved by JCP&L on Jan 15, 2021.

A summary table outlining the AECOM labor charges and reimbursable expenses for this period is provided below.

<b>Labor Charge - (Feb 6 to Mar 5, 2021)</b>	<b>\$39,937.56</b>
<b>Non-Labor Charges - (Feb 6 to Mar 5, 2021)</b>	<b>\$1,269.58</b>
<b>Vol Discount at 0.0 % - (Feb 6 to Mar 5, 2021)</b>	<b>\$0.00</b>
<b>Non-Labor Charges - Vol Discount - (Feb 6 to Mar 5, 2021)</b>	<b>\$1,269.58</b>
<b>Total Invoice (\$) - (Feb 6 to Mar 5, 2021)</b>	<b>\$41,207.14</b>

As we start 2021, the AECOM labor volume discount was reset to zero and will increase accordingly as we reach labor milestones in 2021. A detailed table with the names of the AECOM professionals and the hours spent on each project task / project activity is provided in Appendix A.

Additional tasks performed during this period that were not detailed in the revised AECOM change-of-order request letter, but that have been authorized by JCP&L include construction oversight of the improvements to the groundwater treatment vaults (GWTVs), O&M maintenance of the DNAPL recovery system pumps on East Blackwell St, O&M activities related to the asphalt pavement (crack filling), additional efforts related to the new area of concern associated with RW-8, and activities related to the preparation of the design drawings, bid specifications, and procurement for the demolition of the Neptune Building.

**Project Schedule**

A list of tasks that are completed and yet to be completed is presented in Table 1.

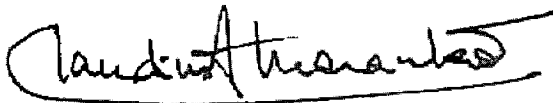
**Project Budget**

On January 15, 2021, the AECOM change order request #21 in the amount of \$ 298,790.35 was approved by First Energy. At the time of approval, JCP&L closed the old project PO# 55117364 dated June 4, 2013 and issued the new project PO# 48007282 dated Jan 15, 2021. The current PO amount is \$353,119.17 and includes \$55,328.82 that was carried over from the old PO number.

An analysis of the status of the current revised budget for each task is presented in Table 2. As of the closing date of the invoice, Mar 5, 2021 and including the approved COR #21, the Dover Former MGP project (excluding the Garage Demolition Project which was performed under the URS and AECOM project numbers 11130307 and 60402138, respectively) has incurred \$4,866,872.37 of project charges which amount to approximately 95.0 % of the current authorized contract amount of \$5,122,755.86 (excluding the contract amount of \$ 45,130 for the Garage Demolition Project).

If you have any questions or require further information on this Progress Report, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,



Claudius Maranhao, PE, MBA  
Project Manager

Attachment: Appendix A – Summary of Project Charges by Project Task / Project Activity

**APPENDIX A**

**SUMMARY OF PROJECT CHARGES BY PROJECT TASK / PROJECT ACTIVITY**

Progress Report No. 147 – through Mar 5, 2021

JCP&L Former Dover MGP Site

URS Job No. 38580382 / AECOM Job No. 60390438

Page 1 of 2

JCP&L Services (02/06/21 to 03/05/21)	Charged to Contractor Support Services Task 0 / 00000				Charged to PDI, RAWP or Constr Oversight Task 5/50000 or Task 6/60000			
	Unit	Quantity	Rate (\$)	Cost (\$)	Unit	Quantity	Rate (\$)	Cost (\$)
<b>1) Task 1 - Project Invoicing, Project Management, RFP Package, Bid Reviews, GC Selection &amp; Permit Meetings</b>								
Kit Williams	Hr		\$180.58	\$0.00	Hr		\$180.58	\$0.00
C. Maranhao	Hr	17.00	\$171.92	\$2,922.65	Hr		\$171.92	\$0.00
Alexandru Giuroiu	Hr	2.00	\$86.57	\$173.14	Hr		\$86.57	\$0.00
Alina Manolache	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
Chris Vargo	Hr	1.50	\$86.57	\$129.86	Hr		\$86.57	\$0.00
Cheryl Bir	Hr		\$86.57	\$0.00	Hr		\$86.57	\$0.00
L. Lesch	Hr	2.00	\$71.73	\$143.46	Hr		\$71.73	\$0.00
<b>Subtotal for (1)</b>		<b>22.50</b>		<b>\$3,369.11</b>		<b>0.00</b>		<b>\$0.00</b>
<b>2) Task 2 - On-Site Construction Oversight for GWTs - Nikita Bendre</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	16.00	\$171.92	\$2,750.72
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	74.00	\$79.14	\$5,856.36
<b>Subtotal for (2)</b>		<b>0.00</b>		<b>0.00</b>		<b>90.00</b>		<b>\$8,607.08</b>
EnviroAir Technology			\$0.00	\$0.00			\$0.00	\$0.00
Travel All Other			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (2)</b>				<b>\$0.00</b>				<b>\$0.00</b>
<b>3) Task 3 - DGW Permit-By-Rule, GWTV Monitoring and O&amp;M, DNAPL Recovery Mgmt, and DNAPL Gauging of MWs</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36
Cary Friedman	Hr		\$143.47	\$0.00	Hr	7.00	\$143.47	\$1,004.29
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	14.00	\$136.05	\$1,904.70
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	6.00	\$136.05	\$816.30
Sunil Samaroo	Hr		\$101.41	\$0.00	Hr	58.00	\$101.41	\$5,881.79
Stephen Liebert	Hr		\$101.41	\$0.00	Hr	16.00	\$101.41	\$1,622.56
Nikita Bendre	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.02
Jay Patel	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00
L. Lesch	Hr		\$71.73	\$0.00	Hr	2.00	\$71.73	\$143.46
<b>Subtotal for (3)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>111.00</b>		<b>\$12,748.48</b>
Mileage & Car Rental			\$0.00	\$0.00		1.0250	\$861.10	\$882.63
NES - Backflow Preventers			\$0.00	\$0.00		1.0250		\$0.00
Field Supplies/Mats			\$0.00	\$0.00		1.0250	\$34.28	\$35.14
Pine Biom Sves			\$0.00	\$0.00		1.0250		\$0.00
Test America Labs			\$0.00	\$0.00		1.0250		\$0.00
GCC Envtl (DNAPL pumps)			\$0.00	\$0.00		1.0250		\$0.00
Temp Fac - PAC VAN Inc			\$0.00	\$0.00		1.0250		\$0.00
Misc - Allowables			\$0.00	\$0.00		1.0250	\$308.23	\$315.94
Travel - All Others			\$0.00	\$0.00		1.0250	\$35.00	\$35.88
<b>Exp Subtotal for (3)</b>				<b>\$0.00</b>				<b>\$1,269.58</b>
<b>4) Task 4 - Engineering Design / Bid Specs / Bid Preparation / Deed Notices Preparation</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	14.00	\$171.92	\$2,406.88
Carolyn Norris	Hr		\$143.47	\$0.00	Hr	0.50	\$143.47	\$71.74
Cary Friedman	Hr		\$143.47	\$0.00	Hr	4.00	\$143.47	\$573.88
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	13.50	\$136.05	\$1,836.68
En Tucevicz	Hr		\$108.84	\$0.00	Hr	0.50	\$108.84	\$54.42
Chris Vargo	Hr		\$86.57	\$0.00	Hr		\$86.57	\$0.00
Pablo Ruiz	Hr		\$86.57	\$0.00	Hr	3.25	\$86.57	\$281.35
Susan Beattie	Hr		\$71.73	\$0.00	Hr	1.00	\$71.73	\$71.73
Laura Lesch	Hr		\$71.73	\$0.00	Hr	1.25	\$71.73	\$89.66
<b>Labour Subtotal for (4)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>38.00</b>		<b>\$5,386.34</b>



5) Task 5 - Demolition of Neptune Property Bldg									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36	
Mike Gardner	Hr		\$166.98	\$0.00	Hr		\$166.98	\$0.00	
E. Johnston	Hr		\$136.05	\$0.00	Hr	6.00	\$136.05	\$816.30	
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00	
Ray Warren	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00	
<b>Subtotal for (5)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>14.00</b>		<b>\$2,191.66</b>	
Permits			\$0.00	\$0.00			\$0.00	\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (5)</b>				<b>\$0.00</b>				<b>\$0.00</b>	
6) Task 6 - Other Tasks (DNAPL Oversight & DNAPL Drum Disposal)									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	6.00	\$171.92	\$1,031.52	
E. Johnston	Hr		\$136.05	\$0.00	Hr	8.00	\$136.05	\$1,088.40	
Stephen Libert	Hr		\$101.41	\$0.00	Hr	2.00	\$101.41	\$202.82	
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (6)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>16.00</b>		<b>\$2,322.74</b>	
Mileage			\$0.00	\$0.00			\$0.00	\$0.00	
Car Rental			\$0.00	\$0.00			\$0.00	\$0.00	
Supplies & Mats			\$0.00	\$0.00			\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (6)</b>				<b>\$0.00</b>				<b>\$0.00</b>	
7) Task 7 - NJDEP Mitigation Plan (Revegetation)									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	2.00	\$171.92	\$343.84	
S. Albrecht	Hr		\$166.98	\$0.00	Hr	1.00	\$166.98	\$166.98	
T. Meyers	Hr		\$143.47	\$0.00	Hr	3.75	\$143.47	\$538.01	
Robert Ferrante	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00	
J. Keil	Hr		\$79.14	\$0.00	Hr	0.25	\$79.14	\$19.79	
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (7)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>7.00</b>		<b>\$1,068.62</b>	
Mileage & Car Rental			\$0.00	\$0.00			\$0.00	\$0.00	
Supplies / Materials			\$0.00	\$0.00			\$0.00	\$0.00	
Enviroscan			\$0.00	\$0.00			\$0.00	\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (7)</b>				<b>\$0.00</b>				<b>\$0.00</b>	
8) Task 8 - LSRP Charges									
Marion Craig	Hr		\$171.92	\$0.00	Hr	13.00	\$171.92	\$2,234.97	
Peter Naumoff	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
Mike Akerbergs	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
Carv Friedman	Hr		\$143.47	\$0.00	Hr	13.00	\$143.47	\$1,865.11	
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00	
Laura Lesch	Hr		\$71.73	\$0.00	Hr	2.00	\$71.73	\$143.46	
<b>Subtotal for (9)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>28.00</b>		<b>\$4,243.54</b>	
	<b>HOURS</b>	<b>22.50</b>	<b>TOTAL (\$)</b>	<b>\$3,369.11</b>	<b>HOURS</b>	<b>304.00</b>	<b>TOTAL (\$)</b>	<b>\$36,568.45</b>	
<b>Total Labor Charges (\$)</b>				<b>\$3,369.11</b>	<b>Total Labor Charges (\$)</b>				<b>\$36,568.45</b>
<b>Total Non-Labor Charges (\$)</b>				<b>\$0.00</b>	<b>Total Non-Labor Charges (\$)</b>				<b>\$1,269.58</b>
<b>TOTAL (\$)</b>				<b>\$3,369.11</b>	<b>TOTAL (\$)</b>				<b>\$37,838.03</b>

Labor Charge - (Feb 6 to Mar 5, 2021)	\$39,937.56
Non-Labor Charges - (Feb 6 to Mar 5, 2021)	\$1,269.58
Vol Discount at 0.0 % - (Feb 6 to Mar 5, 2021)	\$0.00
Non-Labor Charges - Vol Discount - (Feb 6 to Mar 5, 2021)	\$1,269.58
<b>Total Invoice (\$)</b> - (Feb 6 to Mar 5, 2021)	<b>\$41,207.14</b>

**TABLE 1  
ACTION PLAN  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Mar 5, 2021**

Task	Accountable Entity/Individual	Initial Completion Date	Revised Completion Date	Actual Completion Date	Comments
Quarterly Sampling Event of the Monitoring Wells & Groundwater Treatment Vaults (GWTV) - 2 Years	AECOM	08/06/18	11/06/21	---	The DGW Permit-by-Rule Quarterly Monitoring Report - Discharge To Groundwater Permit-By-Rule Monitoring Report #11 for the Former Dover Manufactured Gas Plant Site for samples collected in late January 2021 is being prepared; Program Interest Number: 010630; Subject Item ID: DGWD0000167212
Preparation of Final Draft Deed Notices for the Dover Former MGP Site	AECOM	06/01/20	12/01/20	---	Final Draft Deed Notice files were transmitted to JCP&L for final review on Sep 4, 2020. JCP&L and their legal counsel provided comments to AECOM on Sep 15, 2020 regarding the Deed Notices for the public roadways and railroad right-of-way. As per comments received from JCP&L, AECOM revised the specific Deed Notices for East Blackwell, Sammis Ave and the railroad right-of-way on Nov 2020.
Permit Requirements Review & Procurement of Proposals for Installing Addtl Recovery Wells	AECOM	09/06/20	10/28/20	11/06/20	AECOM is currently discussing with Morris County the road opening permit, as well as potential dates for commencement of the drilling activities and securing proposals for conducting monthly EFR events on the recovery wells in 2021. Morris County has indicated that a Maintenance Agreement will need to be signed for the permit issuance.
Other Various Activities	AECOM	01/02/21	---	---	Other activities currently being conducted by AECOM are: 1) After reviewing proposals from three (3) reputable vendors that perform High Resolution Site Characterization (HRSC), AECOM selected Dakota Technologies as the preferred contractor. Dakota Technologies will likely mob equipment to the site on April 19 for performing these services. We envision the need to install 6-10 membrane interface probe (MIP) screening points to screen for DNAPL (coal tar distillate) recovery well RW-8 that we recently discovered product in. The depth of the points will need to be ~25 feet; 2) AECOM had to temporarily cease the asphalt crack filling operations on site. Activities will re-start on March 22nd; 3) AECOM prepared a 24-hr notification to NJDEP and followed up with a letter describing the need to upgrade/improve the GWTVs due to cyanide exceedance at one of the vaults. Following 24-hr notice, a letter was sent within one week; 4) The activities related to the upgrade and improvements to the GWTVs were conducted on the week ending Feb 26th by EnviroAir Technology. Stainless steel carbon drums, as well as new GAC, and new backflow preventers were installed.

Notes:

- 1) Mar 5, 2018 and Sep 10, 2018 were day one for onsite construction oversight of the first and second phase activities, respectively.
- 2) Apr 6, 2020 was day one for the construction oversight activities related to the cleaning and grouting of the two culverts and also the sediment cleaning of the drainage canal connecting the culverts. Apr 24, 2020 the field activities and construction oversight were completed.

**TABLE 2  
BUDGET ANALYSIS BY TASK  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Mar 5, 2021**

JCP&L Task /Subtask	URS Cost Code	Task Description and Work Order	Approved Budget (Mar 09/03/20)	Jan 15, 2021 COR Approval	Current Approved Budget (After 01/19/21)	Total Expended to Date (Feb 5, 2021)	Spent During Reporting Period (to Mar 5, 2021)	Total Expended to Date (Mar 5, 2021)	Available Balance (Mar 5, 2021)	% of Current Budget Expended
0	00000	Contractor Support Services	\$513,615.21	\$26,806.08	\$540,421.29	\$524,930.47	\$1,369.11	\$528,299.58	\$12,121.71	98%
0.0		Contractor Support Services	\$499,174.48	\$26,806.08	\$525,980.56	\$510,489.88	\$5,369.11	\$513,858.66	\$12,121.87	98%
		Billing Adjustment - Labor Discount for Invoice #37802760 covering charges from July 30 to August 26, 2016	50.00		50.00	\$367.27		\$367.27	(\$367.27)	
0.1		PRB Advisory Panel Meeting	\$10,301.86		\$10,301.86	\$10,301.86		\$10,301.86	\$0.00	100%
0.2		RIJEP PRB Presentation	\$4,138.87		\$4,138.87	\$4,138.87		\$4,138.87	\$0.27	100%
5	50000	Pre-Design, Pilot Study, RAWP & Other Scope of Work	\$3,182,945.18	\$176,370.86	\$3,359,316.14	\$3,313,245.08	\$15,212.09	\$3,328,457.17	\$30,858.17	99%
5.1		Pre-Design Work Plan	\$46,944.45		\$46,944.45	\$46,944.45		\$46,944.45	\$0.00	100%
5.2		Implement Pre-Design Work Plan (including Groundwater Monitoring 50025)	\$458,240.86		\$458,240.86	\$458,221.39		\$458,221.39	\$19.57	100%
5.3		Consulting and Design including Neptune Property	\$1,081,209.28	\$86,276.20	\$1,167,485.49	\$1,112,892.99	\$7,578.00	\$1,120,369.99	\$47,104.50	96%
		Soil Delineation Evaluation / Permitting (3-Year Update of Well Search)	\$216,243.94		\$216,243.94	\$216,509.10		\$216,509.10	(\$265.16)	100%
	58000	Regulatory Support and Vapor Intrusion Study	\$74,789.75		\$74,789.75	\$72,893.84		\$72,893.84	\$1,905.91	97%
		Other Requested Tasks (authorized by BRMFL Dev Agreement with Twp of Rockaway, disposal of DNAPL Drums by Veolia, undist. well search & LSRP)	\$606,251.78	\$63,015.10	\$669,266.88	\$669,022.11	\$6,556.27	\$675,589.38	(\$6,321.50)	
	80000 Series	Other Scope of Work Considerations (Spartan Oil Well + Welland Remediation as per RIJEP Permit)	\$399,255.01	\$27,079.66	\$426,334.67	\$436,851.10	\$1,088.52	\$437,939.72	(\$11,585.05)	103%
6	60000	Procurement Assistance, Construction Oversight, and Remedial Action Report Preparation	\$786,948.46	\$0.00	\$786,948.46	\$559,572.97	\$8,607.07	\$568,180.04	\$258,848.06	71%
6.1		Procurement Assistance/Design Assistance	\$31,132.14		\$31,132.14	\$28,930.85		\$28,930.85	\$2,201.19	93%
6.2		Remedial Construction Cost plus Oversight	\$737,705.44		\$784,815.10	\$530,337.19	\$8,607.07	\$538,944.80	\$225,870.24	70%
6.3		Remedial Action Report (RAR) Preparation	\$28,080.88		\$28,080.88	\$0.00		\$0.00	\$28,080.88	0%
		Billing Adjustment - Sep 2014 to Oct 2018 Invoices	50.00		50.00	\$304.23		\$304.23	(\$304.23)	
7	70000	Remedial System (initial Start-Up, Demonstration Period and Long-Term O&M)	\$330,476.66	\$95,613.31	\$426,089.97	\$427,916.71	\$14,018.07	\$441,934.78	(\$15,844.81)	104%
7.1		Start-Up Testing	\$6,718.00		\$6,718.00	\$0.00		\$0.00	\$6,718.00	0%
7.2		Demonstration Period	\$15,923.69		\$15,923.69	\$0.00		\$0.00	\$15,923.69	0%
7.3		Long-Term O&M	\$301,712.97	\$95,613.31	\$397,326.28	\$427,916.71	\$14,018.07	\$441,934.78	(\$44,608.50)	111%
7.4		O&M Manuals	\$6,122.00		\$6,122.00	\$0.00		\$0.00	\$6,122.00	0%
<b>CONTRACT TOTALS (excluding the Garage Demolition Project):</b>			<b>\$4,823,985.51</b>	<b>\$298,790.35</b>	<b>\$5,122,775.86</b>	<b>\$4,825,665.22</b>	<b>\$41,207.14</b>	<b>\$4,866,872.37</b>	<b>\$282,983.57</b>	<b>95.0%</b>
11130307		Garage Demolition	\$45,130.00		\$45,130.00	\$44,212.94		\$44,212.94	\$917.06	97.0%
<b>CONTRACT TOTALS:</b>			<b>\$4,869,115.51</b>	<b>\$298,790.35</b>	<b>\$5,167,905.86</b>	<b>\$4,869,878.16</b>	<b>\$41,207.14</b>	<b>\$4,911,085.31</b>	<b>\$283,900.63</b>	<b>95.0%</b>

**Notes:**

1.	Change Order Request (COR) #2* in the amount of \$298,790.35 was approved by JCP&L on Jan 15, 2021. Breakdown of fees provided below:			
2.	The \$298,790.35 COR amount is broken at the JCP&L Task and URS Cost Codes listed below:			
		Amount (\$)	JCP&L Task	URS Cost Code
a)	Contractor Support Services	\$25,999.08	0	0
b)	Design Services & RIJEP Reporting (May 2021)	\$86,276.20	5.3	50000
c)	Other Requested Tasks including LSRP	\$63,015.10	5.3	58000
d)	Remedial Construction Cost plus Oversight	\$27,079.66	5.3	80000 Series
e)	Long Term O&M	\$95,613.31	7.3	70000
	<b>TOTAL (\$)</b>	<b>\$298,790.35</b>		

Check Payment to:  
URS Corporation  
P.O. Box 116183  
Atlanta GA 30368-6183

Wire Transfer Payment to:  
URS Corporation  
Bank: Wells Fargo Bank  
Account No.: 4520-086471  
ABA Routing No.: 121-000-248  
Swift Code: WFBUIUS6S

Overnight Courier:  
URS Corporation  
Attention: Atlanta Lockbox, Lock Box No. 116183  
100 South Crest Drive, Stockbridge, GA 30261



1255 Broad Street, Suite 201, Clifton, NJ 07013-3398  
Tel: 973-883-8500 Fax: 973-883-8501  
www.urscorp.com

Federal Tax ID No. 94-1716908

ATTN : Ms. Elaine Comings  
FIRSTENERGY CORPORATION  
300 Madison Ave  
Morristown, NJ 07960-6116

Agreement Number: UR13814900  
Agreement Description: Conversion - 1260252

*Please reference Invoice Number and Project Number with Remittance*

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Project Number	: 60390438	Invoice Number:	2000489104
Invoice Currency	: USD	Invoice Date:	29-APR-21
Bill through Date	: 06-MAR-21 - 09-APR-21	Payment Term:	2/10 Net 45

Claudius Maranhao

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JCP&L Dover Former MGP Site

For Professional Services Rendered Through 06-MAR-21 - 09-APR-21

Labor	\$35,197.68
Non-Labor	\$106,421.26

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TOTAL CURRENT INVOICE	\$141,618.94 USD
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Funded Amount: \$5,122,775.86

Bill To Date: (exclude tax) \$5,009,094.36

Remaining Balance: \$113,681.50

**Project Number : 60390438**      **Bill Through Date : 06-MAR-21 - 09-APR-21**  
**Project Name : JCP&L Dover Former MGP Site**      **Payment Term : 2/10 Net 45**  
**Claudius Maranhao**

**Task Number : 38580312.10000**

**Task Name : Management Support**

**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Bir, Cheryl	Data Management	05-FEB-21	0.50	86.57	43.29
Bir, Cheryl	Data Management	05-MAR-21	0.75	86.57	64.93
Bir, Cheryl	Data Management	12-MAR-21	0.50	86.57	43.29
Bir, Cheryl	Data Management	26-MAR-21	1.50	86.57	129.86
Bir, Cheryl	Data Management	02-APR-21	0.50	86.57	43.29
Maranhao, Claudius A	Project Manager	12-MAR-21	5.50	171.92	945.56
Maranhao, Claudius A	Project Manager	19-MAR-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	26-MAR-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	02-APR-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	09-APR-21	4.00	171.92	687.68

**Total Labor Bill Rate**

**25.25**      **4,020.94**

**Task Total : Management Support**

**4,020.94**

**Task Number : 38580312.50010**

**Task Name : Design/Spec/Permit**

**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Albrecht, Sherri M	Lead Scientist	12-MAR-21	0.50	166.98	83.49
Bendre, Nikita (Nikita)	Field Technician	19-MAR-21	2.00	79.14	158.28
Craig, Marion E	LSRP	12-MAR-21	0.50	171.92	85.96
Craig, Marion E	LSRP	19-MAR-21	0.50	171.92	85.96
Craig, Marion E	LSRP	26-MAR-21	1.00	171.92	171.92
Craig, Marion E	LSRP	02-APR-21	1.00	171.92	171.92
Craig, Marion E	LSRP	09-APR-21	0.50	171.92	85.96
DePaola, Michael	Project Scientist	09-APR-21	2.00	126.15	252.30
Friedman, Cary L	Senior Geologist	12-MAR-21	4.00	143.47	573.88
Friedman, Cary L	Senior Geologist	19-MAR-21	4.00	143.47	573.88
Friedman, Cary L	Senior Geologist	26-MAR-21	9.00	143.47	1,291.23
Friedman, Cary L	Senior Geologist	02-APR-21	8.00	143.47	1,147.76
Friedman, Cary L	Senior Geologist	09-APR-21	2.00	143.47	286.94
Johnston, Elizabeth A	Project Engineer	12-MAR-21	2.50	136.05	340.13
Johnston, Elizabeth A	Project Engineer	19-MAR-21	6.50	136.05	884.33
Johnston, Elizabeth A	Project Engineer	19-MAR-21	3.50	136.05	476.18
Johnston, Elizabeth A	Project Engineer	26-MAR-21	1.50	136.05	204.08
Johnston, Elizabeth A	Project Engineer	26-MAR-21	3.50	136.05	476.18
Johnston, Elizabeth A	Project Engineer	02-APR-21	13.25	136.05	1,802.66
Johnston, Elizabeth A	Project Engineer	02-APR-21	5.00	136.05	680.25
Johnston, Elizabeth A	Project Engineer	09-APR-21	7.00	136.05	952.35
Lesch, Laura L	Project Assistant	09-APR-21	6.00	71.73	430.38
Maranhao, Claudius A	Project Manager	12-MAR-21	4.50	171.92	773.64
Maranhao, Claudius A	Project Manager	19-MAR-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	26-MAR-21	5.00	171.92	859.60
Maranhao, Claudius A	Project Manager	02-APR-21	3.00	171.92	515.76
Maranhao, Claudius A	Project Manager	09-APR-21	4.00	171.92	687.68
Myers, Taralyn	Senior Scientist	12-MAR-21	0.50	143.47	71.74
Tuczewicz-Thompkins, Eva	CADD	26-MAR-21	5.00	108.84	544.20

**Total Labor Bill Rate**

**109.75**      **15,356.32**

**Task Total : Design/Spec/Permit**

**15,356.32**

**Task Number : 38580315.60050**

**Task Name : Task6.5 Field Assgnm**

**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Bendre, Nikita (Nikita)	Field Technician	26-MAR-21	32.00	79.14	2,532.48
Bendre, Nikita (Nikita)	Field Technician	09-APR-21	8.00	79.14	633.12
Lesch, Laura L	Project Assistant	12-MAR-21	3.25	71.73	233.12

**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Lesch, Laura L	Project Assistant	19-MAR-21	1.50	71.73	107.60
Lesch, Laura L	Project Assistant	26-MAR-21	2.75	71.73	197.26
Libert, Stephen F	Staff Scientist	12-MAR-21	3.00	101.41	304.23
Libert, Stephen F	Staff Scientist	19-MAR-21	3.00	101.41	304.23
Libert, Stephen F	Staff Scientist	26-MAR-21	3.00	101.41	304.23
Libert, Stephen F	Staff Scientist	02-APR-21	3.00	101.41	304.23
Libert, Stephen F	Staff Scientist	09-APR-21	3.00	101.41	304.23
Maranhao, Claudius A	Project Manager	12-MAR-21	6.00	171.92	1,031.52
Maranhao, Claudius A	Project Manager	19-MAR-21	6.00	171.92	1,031.52
Maranhao, Claudius A	Project Manager	26-MAR-21	13.00	171.92	2,234.96
Maranhao, Claudius A	Project Manager	02-APR-21	11.00	171.92	1,891.12
Maranhao, Claudius A	Project Manager	09-APR-21	10.00	171.92	1,719.20
Samaroo, Sunil	Staff Scientist	19-MAR-21	1.00	101.41	101.41
Samaroo, Sunil	Staff Scientist	26-MAR-21	12.00	101.41	1,216.92
Samaroo, Sunil	Staff Scientist	26-MAR-21	4.00	101.41	405.64
Samaroo, Sunil	Staff Scientist	09-APR-21	7.50	101.41	760.58
Samaroo, Sunil	Staff Scientist	09-APR-21	2.00	101.41	202.82
<b>Total Labor Bill Rate</b>			<b>135.00</b>		<b>15,820.42</b>

**Reimbursable**

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Mileage	Bendre, Nikita (Nikita)	22-MAR-21	EXP7779133	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	23-MAR-21	EXP7779133	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	25-MAR-21	EXP7779133	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	26-MAR-21	EXP7779133	28.00	1.0250	28.70
Outside Contractors	ENVIRO AIR TECHNOLOGIES INC	02-MAR-21	2101012	87,189.00	1.0250	89,368.73 ✓
Permits	COUNTY OF MORRIS	30-MAR-21	CK161711130005	8,150.00	1.0250	8,353.75 ✓
Permits	COUNTY OF MORRIS	30-MAR-21	CK161711166411	200.00	1.0250	205.00 ✓
Postage & Shipping	Bendre, Nikita (Nikita)	22-MAR-21	EXP7779133	13.73	1.0250	14.07 ✓
Z01 Rental Equipment	PINE ENVIRONMENTAL SERVICES LLC	04-MAR-21	US1210014948	1,145.65	1.0250	1,174.29 ✓
Z01 Rental Equipment	PAC VAN INC	05-MAR-21	18930165	116.63	1.0250	119.55 ✓
Z01 Temporary Facilities	PAC VAN INC	02-APR-21	19144310	116.63	1.0250	119.55 ✓
Z11 Equipment Other	PINE ENVIRONMENTAL SERVICES LLC	27-MAR-21	US1210021791	63.81	1.0250	65.40 ✓
Z11 Laboratory	TESTAMERICA LABORATORIES INC	02-FEB-21	4600063024	4,346.00	1.0250	4,454.65 ✓
Z11 Laboratory	TESTAMERICA LABORATORIES INC	08-MAR-21	4600064609	1,030.00	1.0250	1,055.75 ✓
Z11 Laboratory	TESTAMERICA LABORATORIES INC	10-MAR-21	4600064769	750.00	1.0250	768.75 ✓
Z14 Material Handling	PINE ENVIRONMENTAL SERVICES LLC	27-MAR-21	US1210021645	592.17	1.0250	606.97 ✓
<b>Total Reimbursable</b>				<b>103,825.62</b>		<b>106,421.26</b>
<b>Task Total : Task6.5 Field Assgnm</b>						<b>122,241.68</b>

**Project Total : JCP&L Dover Former MGP Site 141,618.94**

**Invoice Summaries**

Total Current Amount :	141,618.94
Retention Amount :	0.00
Pre-Tax Amount :	141,618.94
<b>Total Invoice Amount :</b>	<b>141,618.94</b>

**Billing Summaries**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	141,618.94	4,867,475.42	5,009,094.36	5,122,775.86	113,681.50
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<b>141,618.94</b>	<b>4,867,475.42</b>	<b>5,009,094.36</b>		

**Outstanding Invoices**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
2000474730	19-MAR-21	41,207.14
2000469380	05-MAR-21	70,398.37

**Outstanding Total : 111,605.51**

SES # 112219332A Fax# 3-8046959

APPROVAL STAMP	
P.O. NO. <u>48007282</u>	INV. NO. <u>2000489104</u>
COMPANY CODE: SCOO	COST CENTER <u>—</u>
COST ELEMENT (GL ACCT.): <u>550300</u>	
ORDER: <u>3001019</u>	WBS: <u>—</u>
APPROVED BY:	EMP. NO.:

E. Comings CA939 6/22/2021  
Approved For \$ 141,618.94



AECOM  
1255 Broad Street, Suite 201  
Clifton, New Jersey 07013  
www.aecom.com

973 883 8500 tel  
973 883 8501 fax

April 28, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 148 – Mar 6 to Apr 9, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580312 / AECOM Job No. 60390438

Dear Ms. Comings:

Enclosed is an invoice totaling \$ 141,618.94 for professional services rendered on the subject project for the period ending Apr 9, 2021. Services rendered during the Mar 6, 2021 to the Apr 9, 2021 period are described in the attached Progress Report.

If you have any questions regarding this invoice, or require additional information, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,

Claudius Maranhao, PE, MBA  
Project Manager

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AECOM 973 883 8500 tel  
1255 Broad Street, Suite 201 973 883 8501 fax  
Clifton, New Jersey 07013  
www.aecom.com

April 28, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 148 – Mar 6 to Apr 9, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580382 / AECOM Job No. 60390438

Dear Ms. Comings:

The following summarizes activities performed by URS for the above referenced project from March 6 to April 9, 2021.

**Work Performed During This Period:**

Performed project tasks outlined in the scope of work and the AECOM Change Order Request #21 dated Nov 18, 2020, as well as other additional project tasks. The AECOM COR #21 in the amount of \$298,790.35 was approved by JCP&L on Jan 15, 2021.

A summary table outlining the AECOM labor charges and reimbursable expenses for this period is provided below.

Labor Charge - (Mar 6 to Apr 9, 2021)	\$35,197.68
Non-Labor Charges - (Mar 6 to Apr 9, 2021)	\$106,421.26
Vol Discount at 0.0 % - (Mar 6 to Apr 9, 2021)	\$0.00
Non-Labor Charges - Vol Discount - (Mar 6 to Apr 9, 2021)	\$106,421.26
Total Invoice (\$) - (Mar 6 to Apr 9, 2021)	\$141,618.94

As we start 2021, the AECOM labor volume discount was reset to zero and will increase accordingly as we reach labor milestones in 2021. A detailed table with the names of the AECOM professionals and the hours spent on each project task / project activity is provided in Appendix A.

Additional tasks performed during this period that were not detailed in the revised AECOM change-of-order request letter, but that have been authorized by JCP&L include construction oversight of the improvements to the groundwater treatment vaults (GWTVs), O&M maintenance of the DNAPL recovery system pumps on East Blackwell St, O&M activities related to the asphalt pavement (crack filling), additional efforts related to the new area of concern associated with RW-8, and activities related to the preparation of the design drawings, bid specifications, and procurement for the demolition of the Neptune Building.

**Project Schedule**

A list of tasks that are completed and yet to be completed is presented in Table 1.

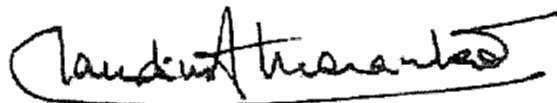
**Project Budget**

On January 15, 2021, the AECOM change order request #21 in the amount of \$ 298,790.35 was approved by First Energy. At the time of approval, JCP&L closed the old project PO# 55117364 dated June 4, 2013 and issued the new project PO# 48007282 dated Jan 15, 2021. The current PO amount is \$353,119.17 and includes \$55,328.82 that was carried over from the old PO number.

An analysis of the status of the current revised budget for each task is presented in Table 2. As of the closing date of the invoice, Apr 9, 2021 and including the approved COR #21, the Dover Former MGP project (excluding the Garage Demolition Project which was performed under the URS and AECOM project numbers 11130307 and 60402138, respectively) has incurred \$5,008,491.31 of project charges which amount to approximately 97.8 % of the current authorized contract amount of \$5,122,755.86 (excluding the contract amount of \$ 45,130 for the Garage Demolition Project).

If you have any questions or require further information on this Progress Report, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,



Claudius Maranhao, PE, MBA  
Project Manager

Attachment: Appendix A – Summary of Project Charges by Project Task / Project Activity

**APPENDIX A**  
**Summary of Project Charges by Project Task / Project Activity**  
 Progress Report No. 148 – through Apr 9, 2021  
 JCP&L Former Dover MGP Site  
 URS Job No. 38580382 / AECOM Job No. 60390438  
 Page 1 of 2

JCP&L Services (03/06/21 to 04/09/21)	Charged to Contractor Support Services Task 0 / 00000				Charged to PDI, RAWP or Constr Oversight Task 5/50000 or Task 6/60000			
	Unit	Quantity	Rate (\$)	Cost (\$)	Unit	Quantity	Rate (\$)	Cost (\$)
<b>1) Task 1 - Project Invoicing, Project Management, RFP Package, Bid Reviews, GC Selection &amp; Permit Meetings</b>								
Kit Williams	Hr		\$180.58	\$0.00	Hr		\$180.58	\$0.00
C. Maranhao	Hr	21.50	\$171.92	\$3,696.28	Hr		\$171.92	\$0.00
Alexandro Giucioiu	Hr		\$86.57	\$0.00	Hr		\$86.57	\$0.00
Alina Manolache	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
Chris Vargo	Hr		\$86.57	\$0.00	Hr		\$86.57	\$0.00
Cheryl Bir	Hr	2.25	\$86.57	\$194.78	Hr		\$86.57	\$0.00
L. Lesch	Hr	2.00	\$71.73	\$143.46	Hr		\$71.73	\$0.00
<b>Subtotal for (1)</b>		<b>25.75</b>		<b>\$4,034.52</b>		<b>0.00</b>		<b>\$0.00</b>
<b>2) Task 2 - On-Site Construction Oversight for GWTVs &amp; Tar Filling of Asphalt Paving Cracks - Nikita Bendre</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	32.00	\$79.14	\$2,532.48
<b>Subtotal for (2)</b>		<b>0.00</b>		<b>0.00</b>		<b>40.00</b>		<b>\$3,907.85</b>
Mileage			\$0.00	\$0.00		1.0250	\$84.00	\$86.10
EnviroAir Technology			\$0.00	\$0.00		1.0250	\$87,189.00	\$89,368.73
Travel All Other			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (2)</b>				<b>\$0.00</b>				<b>\$89,454.83</b>
<b>3) Task 3 - DGW Permit-By-Rule, GWTV Monitoring and O&amp;M, DNAPL Recovery Mgmt, and DNAPL Gauging of MWs</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	4.00	\$171.92	\$687.68
Cary Friedman	Hr		\$143.47	\$0.00	Hr		\$143.47	\$0.00
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	8.00	\$136.05	\$1,088.40
Zachary Humerick	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00
Sunil Samaroo	Hr		\$101.41	\$0.00	Hr	26.50	\$101.41	\$2,687.38
Stephen Liebert	Hr		\$101.41	\$0.00	Hr		\$101.41	\$0.00
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	8.00	\$79.14	\$633.12
Jay Patel	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00
L. Lesch	Hr		\$71.73	\$0.00	Hr	3.00	\$71.73	\$215.19
<b>Subtotal for (3)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>49.50</b>		<b>\$5,311.77</b>
Mileage & Car Rental			\$0.00	\$0.00		1.0250	\$28.00	\$28.70
NES - Backflow Preventers			\$0.00	\$0.00			\$0.00	\$0.00
Field Supplies/Mats			\$0.00	\$0.00			\$0.00	\$0.00
Pine Envtl Svcs			\$0.00	\$0.00		1.0250	\$1,801.63	\$1,846.67
Test America Labs			\$0.00	\$0.00		1.0250	\$6,126.00	\$6,279.15
GCC Envtl (DNAPL pumps)			\$0.00	\$0.00			\$0.00	\$0.00
Temp Fac - PAC VAN Inc			\$0.00	\$0.00		1.0250	\$233.26	\$239.09
Misc - Allowables			\$0.00	\$0.00			\$0.00	\$0.00
Travel - All Others			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (3)</b>				<b>\$0.00</b>				<b>\$8,393.61</b>
<b>4) Task 4 - Engineering Design &amp; RW8 Analan and East Blackwell Investigations &amp; Morris County Road Opening Permit</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	21.50	\$171.92	\$3,696.29
Cary Friedman	Hr		\$143.47	\$0.00	Hr	16.00	\$143.47	\$2,295.52
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	30.00	\$136.05	\$4,081.50
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr	5.00	\$108.84	\$544.20
Cheryl Bir	Hr		\$86.57	\$0.00	Hr	1.50	\$86.57	\$129.86
Pablo Ruiz	Hr		\$86.57	\$0.00	Hr		\$86.57	\$0.00
Susan Beatie	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
Laura Lesch	Hr		\$71.73	\$0.00	Hr	3.00	\$71.73	\$215.19
<b>Labor Subtotal for (4)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>77.00</b>		<b>\$10,962.56</b>
Permits			\$0.00	\$0.00		1.025	\$8,350.00	\$8,558.75
US Post Office & FEDEX			\$0.00	\$0.00		1.025	\$13.73	\$14.07
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (4)</b>				<b>\$0.00</b>				<b>\$8,572.82</b>

5) Task 5 - Demolition of Neptune Property Bldg / Procurement / HASP									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	24.00	\$171.92	\$4,126.09	
E. Johnston	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00	
Mike DePaola	Hr		\$126.15	\$0.00	Hr	2.00	\$126.15	\$252.30	
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	2.00	\$79.14	\$158.28	
Laura Lesch	Hr		\$71.73	\$0.00	Hr	2.00	\$71.73	\$143.46	
<b>Subtotal for (5)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>30.00</b>		<b>\$4,680.13</b>	
Permits			\$0.00	\$0.00			\$0.00	\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (5)</b>				<b>\$0.00</b>				<b>\$0.00</b>	
6) Task 6 - Other Tasks (DNAPL Oversight & DNAPL Drum Disposal) / Veolia & Evoqua Submittals									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36	
E. Johnston	Hr		\$136.05	\$0.00	Hr	4.75	\$136.05	\$646.24	
Stephen Libori	Hr		\$101.41	\$0.00	Hr	15.00	\$101.41	\$1,521.15	
Laura Lesch	Hr		\$71.73	\$0.00	Hr	0.50	\$71.73	\$35.87	
<b>Subtotal for (6)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>28.25</b>		<b>\$3,578.61</b>	
Mileage			\$0.00	\$0.00			\$0.00	\$0.00	
Car Rental			\$0.00	\$0.00			\$0.00	\$0.00	
Supplies & Mats			\$0.00	\$0.00			\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (6)</b>				<b>\$0.00</b>				<b>\$0.00</b>	
7) Task 7 - NJDEP Mitigation Plan (Revegetation) & Permitting									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	1.00	\$171.92	\$171.92	
S. Albrecht	Hr		\$166.98	\$0.00	Hr	0.50	\$166.98	\$83.49	
T. Meyers	Hr		\$143.47	\$0.00	Hr	0.50	\$143.47	\$71.74	
Robert Ferrante	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00	
J. Keil	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00	
L. Lesch	Hr		\$71.73	\$0.00	Hr	0.50	\$71.73	\$35.87	
<b>Subtotal for (7)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>2.50</b>		<b>\$363.01</b>	
Mileage & Car Rental			\$0.00	\$0.00			\$0.00	\$0.00	
Supplies / Materials			\$0.00	\$0.00			\$0.00	\$0.00	
Enviroscape			\$0.00	\$0.00			\$0.00	\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (7)</b>				<b>\$0.00</b>				<b>\$0.00</b>	
8) Task 8 - LSRP Charges									
Marion Craig	Hr		\$171.92	\$0.00	Hr	3.50	\$171.92	\$601.72	
Peter Naumoff	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
Mike Akerbergs	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
Cary Friedman	Hr		\$143.47	\$0.00	Hr	11.00	\$143.47	\$1,578.19	
Eva Turewicz	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00	
Laura Lesch	Hr		\$71.73	\$0.00	Hr	2.50	\$71.73	\$179.33	
<b>Subtotal for (8)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>17.00</b>		<b>\$2,359.24</b>	
	<b>HOURS</b>	<b>25.75</b>	<b>TOTAL (\$)</b>	<b>\$4,034.52</b>	<b>HOURS</b>	<b>244.25</b>	<b>TOTAL (\$)</b>	<b>\$31,163.16</b>	
<b>Total Labor Charges (\$)</b>				<b>\$4,034.52</b>	<b>Total Labor Charges (\$)</b>				<b>\$31,163.16</b>
<b>Total Non-Labor Charges (\$)</b>				<b>\$0.00</b>	<b>Total Non-Labor Charges (\$)</b>				<b>\$106,421.26</b>
<b>TOTAL (\$)</b>				<b>\$4,034.52</b>	<b>TOTAL (\$)</b>				<b>\$137,584.42</b>

Labor Charge - (Mar 6 to Apr 9, 2021)	\$35,197.68
Non-Labor Charges - (Mar 6 to Apr 9, 2021)	\$106,421.26
Vol Discount at 0.0 % - (Mar 6 to Apr 9, 2021)	\$0.00
Non-Labor Charges - Vol Discount - (Mar 6 to Apr 9, 2021)	\$106,421.26
Total Invoice (\$) - (Mar 6 to Apr 9, 2021)	\$141,618.94

**TABLE 1  
ACTION PLAN  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Apr 9, 2021**

Task	Accountable Entity/Individual	Initial Completion Date	Revised Completion Date	Actual Completion Date	Comments
Quarterly Sampling Event of the Monitoring Wells & Groundwater Treatment Vaults (GWTV) - 2 Years & Manual DNAPL Recovery and DNAPL Gauging	AECOM	08/06/18	11/06/21	---	On March 25 and 26, 2021, AECOM performed the manual DNAPL recovery and DNAPL gauging of selected recovery wells.
Preparation of Final Draft Deed Notices for the Dover Former MGP Site	AECOM	06/01/20	12/01/20	---	Final Draft Deed Notice files were transmitted to JCP&L for final review on Sep 4, 2020. JCP&L and their legal counsel provided comments to AECOM on Sep 15, 2020 regarding the Deed Notices for the public roadways and railroad right-of-way. As per comments received from JCP&L, AECOM revised the specific Deed Notices for East Blackwell, Sammis Ave and the railroad right-of-way on Nov 2020. Additional discussions are taking place to assess the need to collect metes and bounds for the impacted portion of undeeded properties such as railroad lines and roads.
Permit Requirements Review & Procurement of Proposals for Installing Additional Recovery Wells	AECOM	09/06/20	10/28/20	04/14/21	On Apr 14, 2021, Morris County signed the road opening permit and authorized the installation of additional geoprobe borings (8) and recovery wells (4) on East Blackwell St. Geoprobe and drilling activities are scheduled to start on April 19, 2021.
Demolition of the Neptune Property Bldg	AECOM	09/06/20	10/28/20	06/06/21	On Mar 15, 2021 a request for proposal (RFP) was distributed to selected contractors via email with an original bid submittal date of Apr 2, 2021, which was later postponed to Apr 8, 2021. The contractors invited to bid were EnviroAir Technology (EAT), Code Environmental Services (Code), and Panther Technologies (Panther). A mandatory pre-bid site walk, after issuance of the RFP package, was held on Mar 23, 2021. Following the mandatory site visit, Contractors submitted questions on the site visit and/or RFP requirements, which were responded by AECOM to all Contractors. Attachment B list all communications between AECOM and the Bidders during the bid process. Contractors submitted their Bid package to AECOM on April 8, 2021.
RW-8 Anlan Property & East Blackwell Investigations	AECOM	09/06/20	10/28/20	11/06/20	Proposals were submitted by three contractors to perform a High Resolution Site Characterization (HRSC) using an optical imaging profiler with a green laser diode light at the Anlan property and also at East Blackwell St. Dakota Technologies and SGS North America were selected to conduct the HRSC Investigations which will commence on April 19, 2021.
Other Various Activities	AECOM	01/02/21	---	---	Other activities currently being conducted by AECOM are: 1) Due to weather delays, the asphalt crack filling operations conducted by K&M Contractors were completed on Apr 6, 2021. 2) AECOM prepared and submitted spent carbon profile forms to Evoqua Water Technologies (Evoqua). Following submittal of the forms and at the request of Evoqua, AECOM collected two one-quart samples of the spent carbon for chemical analytical testing at the Evoqua Lab; 3) Together with JCP&L, AECOM is attempting to coordinate with Veolia, the disposal of the drums with DNAPL recovered product.

Notes:  
1) Mar 5, 2018 and Sep 10, 2018 were day one for onsite construction oversight of the first and second phase activities, respectively.  
2) Apr 6, 2020 was day one for the construction oversight activities related to the cleaning and grouting of the two culverts and also the sediment clearing of the drainage canal connecting the culverts. Apr 24, 2020 the field activities and construction oversight were completed.

**TABLE 2  
BUDGET ANALYSIS BY TASK  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Apr 9, 2021**

JCP&L Task /Subtask	URS Cost Code	Task Description and Work Order	Approved Budget (After 09/03/20)	Jan 15, 2021 COR Approval	Current Approved Budget (After 01/15/21)	Total Expended to Date (Mar 5, 2021)	Spent During Reporting Period (to Apr 9, 2021)	Total Expended to Date (Apr 9, 2021)	Available Balance (Apr 9, 2021)	% of Current Budget Expended
0	0000	Contractor Support Services	\$513,815.21	\$26,806.08	\$540,621.29	\$528,288.68	\$4,034.52	\$532,323.10	\$8,087.52	99%
0 0		Contractor Support Services	\$489,174.48	\$26,806.08	\$525,980.56	\$513,858.89	\$4,034.52	\$517,893.21	\$8,087.35	98%
		Billing Adjustment - Labor Discount for Invoice #37602760 covering charges from July 30 to August 26, 2016	\$0.00		\$0.00	\$367.27		\$367.27	(\$367.27)	
0 1		PRB Advisory Panel Meeting	\$10,301.88		\$10,301.88	\$10,301.88		\$10,301.88	\$0.00	100%
0 2		NJDEP PRB Presentation	\$4,138.87		\$4,138.87	\$4,139.03		\$4,139.03	\$0.27	100%
5	50000	Pre-Design, Pilot Study, RAWP & Other Scope of Work	\$3,182,945.18	\$176,370.95	\$3,359,316.14	\$3,328,457.97	\$30,616.36	\$3,359,074.33	\$341.81	100%
5 1		Pre-Design Work Plan	\$46,844.45		\$46,844.45	\$46,844.45		\$46,844.45	\$0.00	100%
5 2		Implement Pre-Design Work Plan including Groundwater Modeling 5002ty	\$458,240.98		\$458,240.98	\$458,221.39		\$458,221.39	\$19.57	100%
5 3		Consulting and Design including Neptune Property	\$1,081,209.29	\$85,276.20	\$1,167,485.49	\$1,120,380.09	\$24,215.50	\$1,144,595.48	\$22,889.00	98%
		Soil Definition Evaluation / Permitting (2-Year Update of Well Search)	\$216,243.94		\$216,243.94	\$216,509.10		\$216,509.10	(\$265.16)	100%
	59000	Regulatory Support and Vapor Intrusion Study	\$74,789.75		\$74,789.75	\$72,893.04		\$72,893.94	\$1,895.81	97%
		Other Requested Tasks (authorized by email, Dev Agreement with Twp of Rockaway, disposal of DNAPL Drums by Veolia, update well search & LSRP)	\$900,251.78	\$63,015.10	\$969,266.88	\$975,508.38	\$5,937.85	\$981,526.23	(\$12,259.35)	
	80000 Series	Other Scope of Work Considerations (Spartan Oil Well & Wetland Remediation as per NJDEP Permit)	\$399,255.01	\$27,079.85	\$426,334.87	\$437,919.72	\$363.01	\$438,282.73	(\$11,948.86)	103%
6	60000	Procurement Assistance, Construction Oversight, and Remedial Action Report Preparation	\$798,948.46	\$0.00	\$798,948.46	\$68,180.04	\$93,362.68	\$661,542.72	\$182,485.40	83%
6.1		Procurement Assistance/Design Assistance	\$31,132.14		\$31,132.14	\$26,830.95		\$28,830.95	\$2,201.19	93%
6.2		Remedial Construction Cost plus Oversight	\$737,735.44		\$764,815.10	\$538,944.06	\$93,362.68	\$632,307.54	\$132,507.56	83%
6.3		Remedial Action Report (RAR) Preparation	\$28,080.88		\$28,080.88	\$0.00		\$0.00	\$28,080.88	0%
		Billing Adjustment - See 2014 to Oct 2018 Invoices	\$0.00		\$0.00	\$304.23		\$304.23	(\$304.23)	
7	70000	Remedial System Initial Start-Up, Demonstration Period and Long-Term O&M	\$330,476.66	\$95,813.31	\$426,089.97	\$441,934.78	\$13,705.38	\$455,640.16	(\$29,550.19)	107%
7.1		Start-Up Testing	\$6,718.00		\$6,718.00	\$0.00		\$0.00	\$6,718.00	0%
7.2		Demonstration Period	\$15,923.69		\$15,923.69	\$0.00		\$0.00	\$15,923.69	0%
7.3		Long-Term O&M	\$301,712.97	\$95,813.31	\$397,326.28	\$441,934.78	\$13,705.38	\$455,640.16	(\$58,313.88)	115%
7.4		O&M Manuals	\$6,122.00		\$6,122.00	\$0.00		\$0.00	\$6,122.00	0%
<b>CONTRACT TOTALS (excluding the Garage Demolition Project):</b>			<b>\$4,823,985.61</b>	<b>\$298,790.35</b>	<b>\$5,122,775.86</b>	<b>\$4,866,872.37</b>	<b>\$141,618.94</b>	<b>\$5,008,491.31</b>	<b>\$141,384.53</b>	<b>97.8%</b>
11130307		Garage Demolition	\$45,130.00		\$45,130.00	\$44,212.04		\$44,212.04	\$917.96	97.0%
<b>CONTRACT TOTALS:</b>			<b>\$4,869,115.61</b>	<b>\$298,790.35</b>	<b>\$5,167,905.86</b>	<b>\$4,911,085.31</b>	<b>\$141,618.94</b>	<b>\$5,052,704.25</b>	<b>\$142,281.69</b>	<b>97.8%</b>

**Notes:**

- 1.
- 2.

Change Order Request (COR #2) in the amount of \$288,750.35 was approved by JCP&L on Jan 15, 2021. Breakdown of fees provided below:  
The \$288,750.35 COR amount is booked at the JCP&L Task and URS Cost Codes listed below:

	Amount (\$)	JCP&L Task	URS Cost Code
a) Contractor Support Services	\$26,808.08	0	0
b) Design Services & NJDEP Reporting (May 2021)	\$86,276.20	5.3	50000
c) Other Requested Tasks including LSRP	\$63,015.10	5.3	59000
d) Remedial Construction Cost plus Oversight	\$27,079.88	5.3	80000 Series
e) Long Term O&M	\$95,613.31	7.3	70000
<b>TOTAL (\$)</b>	<b>\$298,790.35</b>		

Check Payment to:  
URS Corporation  
P.O. Box 116183  
Atlanta GA 30368-6183

Wire Transfer Payment to:  
URS Corporation  
Bank: Wells Fargo Bank  
Account No.: 4520-086471  
ABA Routing No.: 121-000-248  
Swift Code: WFBIUS6S

Overnight Courier:  
URS Corporation  
Attention: Atlanta Lockbox, Lock Box No. 116183  
100 South Crest Drive, Stockbridge, GA 30281



1255 Broad Street, Suite 201, Clifton, NJ 07013-3398  
Tel: 973-883-8500 Fax: 973-883-8501  
[www.aecom.com](http://www.aecom.com)

Federal Tax ID No. 94-1716908

ATTN : Ms. Elaine Comings  
FIRSTENERGY CORPORATION  
300 Madison Ave  
Morristown, NJ 07960-6116

Agreement Number: UR13814900  
Agreement Description: Conversion - 1260252

*Please reference Invoice Number and Project Number with Remittance*

Project Number : 60390438  
Invoice Currency : USD  
Bill through Date : 10-APR-21 - 07-MAY-21  
Claudius Maranhao

Invoice Number: 2000497488  
Invoice Date: 20-MAY-21  
Payment Term: 2/10 Net 45

JCP&L Dover Former MGP Site

For Professional Services Rendered Through 10-APR-21 - 07-MAY-21

Labor	\$47,316.60
Non-Labor	\$15,097.18

TOTAL CURRENT INVOICE \$62,413.78 USD

Funded Amount: \$5,122,775.86

Bill To Date: (exclude tax) \$5,071,508.14

Remaining Balance: \$51,267.72

**Project Number** : 60390438      **Bill Through Date** : 10-APR-21 - 07-MAY-21  
**Project Name** : JCP&L Dover Former MGP Site      **Payment Term** : 2/10 Net 45  
**Claudius Maranhao**

**Task Number** : 38580312.10000      **Task Name** : Management Support

<b>Labor Bill Rate</b>					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Bir, Cheryl	Data Management	23-APR-21	2.25	86.57	194.78
Bir, Cheryl	Data Management	30-APR-21	1.00	86.57	86.57
DePaola, Michael	Project Scientist	23-APR-21	8.00	126.15	1,009.20
Giuroiu, Alexandru	GIS/Data Management	16-APR-21	1.50	86.57	129.86
Giuroiu, Alexandru	GIS/Data Management	07-MAY-21	1.00	86.57	86.57
Maranhao, Claudius A	Project Manager	16-APR-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	23-APR-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	30-APR-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	07-MAY-21	4.00	171.92	687.68
Wray, Dale W (Pete)	Senior Scientist	16-APR-21	2.50	143.47	358.68
<b>Total Labor Bill Rate</b>			<b>32.25</b>		<b>4,616.38</b>
<b>Task Total : Management Support</b>					<b>4,616.38</b>

**Task Number** : 38580312.50010      **Task Name** : Design/Spec/Permit

<b>Labor Bill Rate</b>					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Craig, Marion E	LSRP	16-APR-21	1.00	171.92	171.92
Craig, Marion E	LSRP	30-APR-21	0.50	171.92	85.96
Friedman, Cary L	Senior Geologist	16-APR-21	8.00	143.47	1,147.76
Friedman, Cary L	Senior Geologist	30-APR-21	6.00	143.47	860.82
Lesch, Laura L	Project Assistant	16-APR-21	5.75	71.73	412.45
Lesch, Laura L	Project Assistant	23-APR-21	0.25	71.73	17.93
Maranhao, Claudius A	Project Manager	16-APR-21	5.00	171.92	859.60
Maranhao, Claudius A	Project Manager	23-APR-21	2.00	171.92	343.84
Maranhao, Claudius A	Project Manager	30-APR-21	3.00	171.92	515.76
Maranhao, Claudius A	Project Manager	07-MAY-21	3.00	171.92	515.76
Naumoff, Peter G	LSRP	16-APR-21	1.00	171.92	171.92
Naumoff, Peter G	LSRP	23-APR-21	2.00	171.92	343.84
Naumoff, Peter G	LSRP	30-APR-21	0.50	171.92	85.96
<b>Total Labor Bill Rate</b>			<b>38.00</b>		<b>5,533.52</b>
<b>Task Total : Design/Spec/Permit</b>					<b>5,533.52</b>

**Task Number** : 38580315.60050      **Task Name** : Task6.5 Field Assgnm

<b>Labor Bill Rate</b>					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Beattie, Susan	Project Assistant	16-APR-21	1.25	71.73	89.66
Bendre, Nikita (Nikita)	Field Technician	16-APR-21	40.00	79.14	3,165.60
Bendre, Nikita (Nikita)	Field Technician	16-APR-21	9.00	79.14	712.26
Bendre, Nikita (Nikita)	Field Technician	23-APR-21	26.00	79.14	2,057.64
Cebula, Robert	Project Scientist	23-APR-21	8.00	126.15	1,009.20
Cebula, Robert	Project Scientist	30-APR-21	8.00	126.15	1,009.20
Cebula, Robert	Project Scientist	07-MAY-21	5.00	126.15	630.75
Friedman, Cary L	Senior Geologist	23-APR-21	40.00	143.47	5,738.80
Friedman, Cary L	Senior Geologist	23-APR-21	6.50	143.47	932.56
Humerick, Zachary L	Project Engineer	07-MAY-21	4.00	136.05	544.20
Johnston, Elizabeth A	Project Engineer	16-APR-21	14.00	136.05	1,904.70
Johnston, Elizabeth A	Project Engineer	16-APR-21	0.50	136.05	68.03
Johnston, Elizabeth A	Project Engineer	23-APR-21	2.75	136.05	374.14
Johnston, Elizabeth A	Project Engineer	23-APR-21	1.00	136.05	136.05
Johnston, Elizabeth A	Project Engineer	30-APR-21	5.00	136.05	680.25
Johnston, Elizabeth A	Project Engineer	30-APR-21	5.50	136.05	748.28
Johnston, Elizabeth A	Project Engineer	07-MAY-21	7.75	136.05	1,054.39
Lesch, Laura L	Project Assistant	16-APR-21	3.75	71.73	268.99
Lesch, Laura L	Project Assistant	23-APR-21	0.75	71.73	53.80
Libert, Stephen F	Staff Scientist	23-APR-21	3.00	101.41	304.23
Libert, Stephen F	Staff Scientist	30-APR-21	2.00	101.41	202.82



**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Libert, Stephen F	Staff Scientist	07-MAY-21	3.00	101.41	304.23
Maranhao, Claudius A	Project Manager	16-APR-21	11.00	171.92	1,891.12
Maranhao, Claudius A	Project Manager	23-APR-21	16.00	171.92	2,760.72
Maranhao, Claudius A	Project Manager	30-APR-21	10.00	171.92	1,719.20
Maranhao, Claudius A	Project Manager	07-MAY-21	15.00	171.92	2,578.80
Murphy, Brendan A	Senior Staff Scientist	07-MAY-21	2.50	122.33	305.83
Ruiz, Pablo C	Data Management	16-APR-21	3.25	86.57	281.35
Ruiz, Pablo C	Data Management	30-APR-21	0.25	86.57	21.64
Samaroo, Sunil	Staff Scientist	16-APR-21	40.00	101.41	4,056.40
Samaroo, Sunil	Staff Scientist	16-APR-21	9.50	101.41	963.40
Samaroo, Sunil	Staff Scientist	23-APR-21	6.00	101.41	608.46
<b>Total Labor Bill Rate</b>			<b>310.25</b>		<b>37,166.70</b>

**Reimbursable**

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Car Rental	Samaroo, Sunil	27-MAR-21	EXP7793719	125.13	1.0250	128.26 ✓
Car Rental	Samaroo, Sunil	19-APR-21	EXP7793719	458.80	1.0250	470.27 ✓
Field Supplies	Samaroo, Sunil	26-MAR-21	EXP7754061	20.23	1.0250	20.74 ✓
Materials	Samaroo, Sunil	13-APR-21	EXP7808413	37.87	1.0250	38.82 ✓
Materials	Friedman, Cary L	16-APR-21	EXP7803083	101.85	1.0250	104.40 ✓
Mileage	Bendre, Nikita (Nikita)	12-APR-21	EXP7795596	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	13-APR-21	EXP7795596	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	14-APR-21	EXP7795596	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	15-APR-21	EXP7795596	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	16-APR-21	EXP7795596	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	19-APR-21	EXP7795596	28.00	1.0250	28.70
Mileage	Friedman, Cary L	19-APR-21	EXP7803083	39.20	1.0250	40.18
Mileage	Bendre, Nikita (Nikita)	20-APR-21	EXP7795596	28.00	1.0250	28.70
Mileage	Friedman, Cary L	20-APR-21	EXP7803083	39.20	1.0250	40.18
Mileage	Friedman, Cary L	21-APR-21	EXP7803083	39.20	1.0250	40.18
Mileage	Friedman, Cary L	22-APR-21	EXP7803083	39.20	1.0250	40.18
Mileage	Friedman, Cary L	23-APR-21	EXP7803083	39.20	1.0250	40.18
Miscellaneous - Allowable	Samaroo, Sunil	15-JAN-21	EXP7754061	538.03	1.0250	551.48 ✓
Miscellaneous - Allowable	Samaroo, Sunil	07-FEB-21	EXP7754061	538.07	1.0250	551.52 ✓
Miscellaneous - Allowable	Samaroo, Sunil	24-FEB-21	EXP7754061	538.07	1.0250	551.52 ✓
Miscellaneous - Allowable	Bendre, Nikita (Nikita)	13-APR-21	EXP7795596	4.58	1.0250	4.69
Miscellaneous - Allowable	Bendre, Nikita (Nikita)	14-APR-21	EXP7795596	4.58	1.0250	4.69
Miscellaneous - Allowable	Bendre, Nikita (Nikita)	15-APR-21	EXP7795596	6.87	1.0250	7.04
Miscellaneous - Allowable	Bendre, Nikita (Nikita)	16-APR-21	EXP7795596	6.87	1.0250	7.04
Miscellaneous - Allowable	Samaroo, Sunil	23-APR-21	EXP7808413	1,177.03	1.0250	1,206.46 ✓
Miscellaneous - Allowable	Samaroo, Sunil	01-MAY-21	EXP7814773	3,067.24	1.0250	3,143.92 ✓
Travel All Other	Samaroo, Sunil	24-FEB-21	EXP7754060	34.20	1.0250	35.06 ✓
Travel All Other	Samaroo, Sunil	13-APR-21	EXP7808422	40.00	1.0250	41.00 ✓
Travel All Other	Samaroo, Sunil	16-APR-21	EXP7808422	60.00	1.0250	61.50 ✓
Z01 Safety	PREMIER SAFETY	26-APR-21	04193399	1.60	1.0250	1.64 ✓
Z01 Safety	PREMIER SAFETY	27-APR-21	04193492	15.22	1.0250	15.60 ✓
Z01 Site Suplies Expenses	MCMaster CARR SUPPLY CO	22-APR-21	57102667	100.01	1.0250	102.52 ✓
Z10 Storage	PAC VAN INC	30-APR-21	19459733	116.63	1.0250	119.55 ✓
Z11 Equipment Other	PINE ENVIRONMENTAL SERVICES LLC	24-APR-21	US1210029254	2,372.06	1.0250	2,431.36 ✓
Z11 Laboratory	TESTAMERICA LABORATORIES INC	22-APR-21	4600067571	704.50	1.0250	722.11 ✓
Z11 Laboratory	TESTAMERICA LABORATORIES INC	27-APR-21	4600067886	4,267.50	1.0250	4,374.19 ✓
<b>Total Reimbursable</b>				<b>14,728.94</b>		<b>15,097.18</b>

**Task Total : Task6.5 Field Assgnm**

**52,263.88**

**Project Total : JCP&L Dover Former MGP Site**

**62,413.78**

**Invoice Summaries**

Total Current Amount :	62,413.78
Retention Amount :	0.00
Pre-Tax Amount :	62,413.78
<b>Total Invoice Amount :</b>	<b>62,413.78</b>

**Billing Summaries**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	62,413.78	5,009,094.36	5,071,508.14	5,122,775.86	51,267.72
Tax	0.00	0.00	0.00		

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**Billing Summaries**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billing Total :	<u>62,413.78</u>	<u>5,009,094.36</u>	<u>5,071,508.14</u>		

---

**Outstanding Invoices**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
2000489104	29-APR-21	<u>141,618.94</u>
<b>Outstanding Total :</b>		<b>141,618.94</b>

SES # 1122193860 Fax # 3-8047025

APPROVAL STAMP	
P.O. NO. <u>48007282</u>	INV. NO. <u>2000497488</u>
COMPANY CODE: SCOO	COST CENTER <u>—</u>
COST ELEMENT (GL ACCT.): <u>550300</u>	
ORDER: <u>3001019</u>	WBS: <u>—</u>
APPROVED BY:	EMP. NO.:

E. Comings CA939 6/23/2021  
Approved for \$ 62,413.78



AECOM  
1255 Broad Street, Suite 201  
Clifton, New Jersey 07013  
www.aecom.com

973 883 8500 tel  
973 883 8501 fax

May 19, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 149 – Apr 10 to May 7, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580312 / AECOM Job No. 60390438

Dear Ms. Comings:

Enclosed is an invoice totaling \$ 62,413.78 for professional services rendered on the subject project for the period ending May 7, 2021. Services rendered during the Apr 10, 2021 to the May 7, 2021 period are described in the attached Progress Report.

If you have any questions regarding this invoice, or require additional information, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,

Claudius Maranhao, PE, MBA  
Project Manager



AECOM 973 883 8500 tel  
 1255 Broad Street, Suite 201 973 883 8501 fax  
 Clifton, New Jersey 07013  
 www.aecom.com

May 19, 2021

Ms. Elaine Comings  
 Project Manager – Site Remediation  
 Jersey Central Power & Light  
 300 Madison Avenue  
 Morristown, NJ 07962

Re: Invoice No. 149 – Apr 10 to May 7, 2021  
 JCP&L Former Dover MGP Site  
 PO No. 48007282 / 01/15/2021  
 URS Job No. 38580382 / AECOM Job No. 60390438

Dear Ms. Comings:

The following summarizes activities performed by URS for the above referenced project from April 10 to May 7, 2021.

**Work Performed During This Period:**

Performed project tasks outlined in the scope of work and the AECOM Change Order Request #21 dated Nov 18, 2020, as well as other additional project tasks. The AECOM COR #21 in the amount of \$298,790.35 was approved by JCP&L on Jan 15, 2021.

A summary table outlining the AECOM labor charges and reimbursable expenses for this period is provided below.

Labor Charge - (Apr 10 to May 7, 2021)	\$47,316.60
Non-Labor Charges - (Apr 10 to May 7, 2021)	\$15,097.18
Vol Discount at 0.0 % - (Apr 10 to May 7, 2021)	\$0.00
Non-Labor Charges - Vol Discount - (Apr 10 to May 7, 2021)	\$15,097.18
Total Invoice (\$) - (Apr 10 to May 7, 2021)	\$62,413.78

As we start 2021, the AECOM labor volume discount was reset to zero and will increase accordingly as we reach labor milestones in 2021. A detailed table with the names of the AECOM professionals and the hours spent on each project task / project activity is provided in Appendix A.

Additional tasks performed during this period that were not detailed in the revised AECOM change-of-order request letter, but that have been authorized by JCP&L include the start of the construction oversight of the Neptune Building demolition, O&M maintenance of the DNAPL recovery system pumps on East Blackwell St, quarterly sampling for the DGW Permit By Rule, performance of the TarGost investigation for the new area of concern associated with RW-8, and activities related to the disposal of the spent carbon and the weekly oversight of the DNAPL groundwater recovery stations.

**Project Schedule**

A list of tasks that are completed and yet to be completed is presented in Table 1.

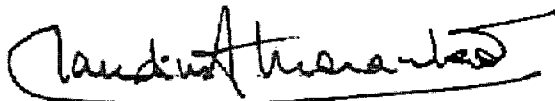
**Project Budget**

On January 15, 2021, the AECOM change order request #21 in the amount of \$ 298,790.35 was approved by First Energy. At the time of approval, JCP&L closed the old project PO# 55117364 dated June 4, 2013 and issued the new project PO# 48007282 dated Jan 15, 2021. The current PO amount is \$353,119.17 and includes \$55,328.82 that was carried over from the old PO number.

An analysis of the status of the current revised budget for each task is presented in Table 2. As of the closing date of the invoice, May 7, 2021 and including the approved COR #21, the Dover Former MGP project (excluding the Garage Demolition Project which was performed under the URS and AECOM project numbers 11130307 and 60402138, respectively) has incurred \$5,070,905.09 of project charges which amount to approximately 99.0 % of the current authorized contract amount of \$5,122,755.86 (excluding the contract amount of \$ 45,130 for the Garage Demolition Project).

If you have any questions or require further information on this Progress Report, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,



Claudius Maranhao, PE, MBA  
Project Manager

Attachment: Appendix A – Summary of Project Charges by Project Task / Project Activity

**APPENDIX A**  
**Summary of Project Charges by Project Task / Project Activity**  
 Progress Report No. 149 – through May 7, 2021

JCP&L Former Dover MGP Site  
 URS Job No. 38580382 / AECOM Job No. 60390438

Page 1 of 2

JCP&L Services (04/10/21 to 05/07/21)	Charged to Contractor Support Services Task 0 / 00000				Charged to PDI, RAWP or Constr Oversight Task 5/50000 or Task 6/60000			
	Unit	Quantity	Rate (\$)	Cost (\$)	Unit	Quantity	Rate (\$)	Cost (\$)
<b>1) Task 1 - Project Invoicing, Project Management, RFP Package, Bid Reviews, GC Selection &amp; Permit Meetings</b>								
Kit Williams	Hr		\$180.58	\$0.00	Hr		\$180.58	\$0.00
C. Maranhao	Hr	16.00	\$171.92	\$2,750.72	Hr		\$171.92	\$0.00
Dale (Pete) Wray	Hr	2.50	\$143.47	\$358.68	Hr		\$143.47	\$0.00
Michael DePaola	Hr	8.00	\$126.15	\$1,009.20	Hr		\$126.15	\$0.00
Alexandru Giuroiu	Hr	2.50	\$86.57	\$216.43	Hr		\$86.57	\$0.00
Cheryl Bir	Hr	3.25	\$86.57	\$281.35	Hr		\$86.57	\$0.00
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Subtotal for (1)</b>		<b>32.25</b>		<b>\$4,616.37</b>		<b>0.00</b>		<b>\$0.00</b>
<b>2) Task 2 - On-Site Construction Oversight for GWTVs &amp; Tar Filling (Nikita Bendre) &amp; Neptune Property (Brendan Murphy)</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	9.00	\$171.92	\$1,547.28
Brendan Murphy	Hr		\$122.33	\$0.00	Hr	2.50	\$122.33	\$305.83
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	3.50	\$79.14	\$276.99
<b>Subtotal for (2)</b>		<b>0.00</b>		<b>0.00</b>		<b>15.00</b>		<b>\$2,130.10</b>
Mileage			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
Travel All Other			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (2)</b>				<b>\$0.00</b>				<b>\$0.00</b>
<b>3) Task 3 - DGW Permit-By-Rule, GWTV Monitoring and O&amp;M, DNAPL Recovery Mgmt, and DNAPL Gauging of MWs</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	10.00	\$171.92	\$1,719.20
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	20.00	\$136.05	\$2,721.00
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	4.00	\$136.05	\$544.20
Sunil Samaroo	Hr		\$101.41	\$0.00	Hr	55.50	\$101.41	\$5,628.27
Stephen Liebert	Hr		\$101.41	\$0.00	Hr		\$101.41	\$0.00
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	55.50	\$79.14	\$4,392.28
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Subtotal for (3)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>145.00</b>		<b>\$15,004.95</b>
Mileage & Car Rental			\$0.00	\$0.00		1.0250	\$779.93	\$799.43
Field Supplies/Matls			\$0.00	\$0.00		1.0250	\$58.10	\$59.55
Pine Envtl Svcs			\$0.00	\$0.00		1.0250	\$2,372.06	\$2,431.36
Test America Labs			\$0.00	\$0.00		1.0250	\$4,972.00	\$5,096.31
Extra Duty Solution - Police			\$0.00	\$0.00		1.0250	\$1,614.17	\$1,654.52
Temp Fac - PAC VAN Inc			\$0.00	\$0.00		1.0250	\$116.63	\$119.55
Misc - Allowables			\$0.00	\$0.00		1.0250	\$22.90	\$23.47
Travel - All Others			\$0.00	\$0.00		1.0250	\$134.20	\$137.56
<b>Exp Subtotal for (3)</b>				<b>\$0.00</b>				<b>\$10,321.75</b>
<b>4) Task 4 - Engineering Design &amp; RWB Analan and East Blackwell Investigations &amp; Morris County Road Opening Permit</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	24.00	\$171.92	\$4,126.08
Cary Friedman	Hr		\$143.47	\$0.00	Hr	46.50	\$143.47	\$6,671.37
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	16.50	\$136.05	\$2,244.83
Pablo Ruiz	Hr		\$86.57	\$0.00	Hr	3.50	\$86.57	\$303.00
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	10.00	\$79.14	\$791.40
Susan Beatie	Hr		\$71.73	\$0.00	Hr	1.25	\$71.73	\$89.66
Laura Lesch	Hr		\$71.73	\$0.00	Hr	3.25	\$71.73	\$233.12
<b>Labor Subtotal for (4)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>105.00</b>		<b>\$14,459.45</b>
Car Rental/Mileage			\$0.00	\$0.00		1.025	\$196.00	\$200.90
Premier Safety			\$0.00	\$0.00		1.025	\$16.82	\$17.24
Extra Duty Solution - Police			\$0.00	\$0.00		1.025	\$3,067.24	\$3,143.93
Field Supplies/Matls			\$0.00	\$0.00		1.025	\$101.85	\$104.40
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (4)</b>				<b>\$0.00</b>				<b>\$3,466.47</b>

5) Task 5 - Demolition of Neptune Property Bldg / Procurement / HASP									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	14.00	\$171.92	\$2,406.88	
E. Johnston	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00	
Mike DePaola	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00	
Nikia Bendre	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00	
Laura Lesch	Hr		\$71.73	\$0.00	Hr	5.00	\$71.73	\$358.65	
<b>Subtotal for (5)</b>		0.00		\$0.00		19.00		\$2,765.53	
Permits			\$0.00	\$0.00			\$0.00	\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (5)</b>				\$0.00				\$0.00	
6) Task 6 - Other Tasks (DNAPL Oversight & DNAPL Drum Disposal) / Veolia & Evnqua & O&M of DNAPL Recovery Pumps									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36	
R. Cebula	Hr		\$126.15	\$0.00	Hr	21.00	\$126.15	\$2,649.15	
Stephen Libert	Hr		\$101.41	\$0.00	Hr	8.00	\$101.41	\$811.28	
Nikia Bendre	Hr		\$79.14	\$0.00	Hr	6.00	\$79.14	\$474.84	
Laura Lesch	Hr		\$71.73	\$0.00	Hr	2.00	\$71.73	\$143.46	
<b>Subtotal for (6)</b>		0.00		\$0.00		45.00		\$5,454.09	
Mileage			\$0.00	\$0.00			\$0.00	\$0.00	
Car Rental			\$0.00	\$0.00			\$0.00	\$0.00	
Extra Duty Solution - Police			\$0.00	\$0.00		1.025	\$1,177.03	\$1,206.46	
Supplies & Mats			\$0.00	\$0.00		1.025	\$100.01	\$102.51	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (6)</b>				\$0.00				\$1,308.97	
7) Task 7 - NJDEP Mitigation Plan (Revegetation) & Permitting									
C. Maranhao	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
S. Albrecht	Hr		\$166.98	\$0.00	Hr		\$166.98	\$0.00	
T. Meyers	Hr		\$143.47	\$0.00	Hr		\$143.47	\$0.00	
Robert Ferrante	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00	
J. Kell	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00	
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (7)</b>		0.00		\$0.00		0.00		\$0.00	
Mileage & Car Rental			\$0.00	\$0.00			\$0.00	\$0.00	
Supplies / Materials			\$0.00	\$0.00			\$0.00	\$0.00	
Enviroscope			\$0.00	\$0.00			\$0.00	\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (7)</b>				\$0.00				\$0.00	
8) Task 8 - LSRP Charges									
Marion Craig	Hr		\$171.92	\$0.00	Hr	1.50	\$171.92	\$257.88	
Peter Naumoff	Hr		\$171.92	\$0.00	Hr	3.50	\$171.92	\$601.72	
Mike Akerbergs	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
Cary Friedman	Hr		\$143.47	\$0.00	Hr	14.00	\$143.47	\$2,008.58	
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00	
Laura Lesch	Hr		\$71.73	\$0.00	Hr	0.25	\$71.73	\$17.93	
<b>Subtotal for (8)</b>		0.00		\$0.00		19.25		\$2,886.11	
<b>HOURS</b>		32.25	<b>TOTAL (\$)</b>	\$4,616.37	<b>HOURS</b>	348.25	<b>TOTAL (\$)</b>	\$42,700.22	
<b>Total Labor Charges (\$)</b>				\$4,616.37	<b>Total Labor Charges (\$)</b>				\$42,700.22
<b>Total Non-Labor Charges (\$)</b>				\$0.00	<b>Total Non-Labor Charges (\$)</b>				\$15,097.18
<b>TOTAL (\$)</b>				\$4,616.37	<b>TOTAL (\$)</b>				\$57,797.41

Labor Charge - (Apr 10 to May 7, 2021)	\$47,316.60
Non-Labor Charges - (Apr 10 to May 7, 2021)	\$15,097.18
Vol Discount at 0.0 % - (Apr 10 to May 7, 2021)	\$0.00
Non-Labor Charges - Vol Discount - (Apr 10 to May 7, 2021)	\$15,097.18
<b>Total Invoice (\$)</b> - (Apr 10 to May 7, 2021)	<b>\$62,413.78</b>



**TABLE 1  
ACTION PLAN  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through May 7, 2021**

Task	Accountable Entity/Individual	Initial Completion Date	Revised Completion Date	Actual Completion Date	Comments
Quarterly Sampling Event of the Monitoring Wells & Groundwater Treatment Vaults (GWTV) - 2 Years & Manual DNAPL Recovery and DNAPL Gauging	AECOM	08/06/18	11/06/21	—	During the week of Apr 12 to 16, 2021, AECOM sampled selected onsite wells to collect data to attempt to find a resolution to the free cyanide issue at the site wells. The NJDEP groundwater quality standard is for free cyanide, but the free cyanide Method 9016 is not certified by the state of NJ. Therefore, AECOM has been testing for total (335.04) and amenable cyanide (4500 CN G) methods which are both certified methods in the state of NJ. The amenable cyanide results are lower than total, but cyanide exceedances still exist in some areas of the site. On Apr 2021, AECOM collected groundwater samples at selected locations that consistently exceed the GWQS using the amenable cyanide method for total, amenable, and free cyanide by Method 9016 to assess the differences. The laboratory analysis indicates that the free cyanide results are much lower than the amenable results and would not exceed the NJDEP GWQS for the site.
Preparation of Final Draft Deed Notices for the Dover Former MGP Site	AECOM	06/01/20	12/01/20	—	Final Draft Deed Notice files were transmitted to JCP&L for final review on Sep 4, 2020. JCP&L and their legal counsel provided comments to AECOM on Sep 15, 2020 regarding the Deed Notices for the public roadways and railroad right-of-way. As per comments received from JCP&L, AECOM revised the specific Deed Notices for East Blackwell, Sammis Ave and the railroad right-of-way on Nov 2020. Additional discussions are taking place to assess the need to collect metes and bounds for the impacted portion of undeveloped properties such as railroad lines and roads.
Permit Requirements Review & Procurement of Proposals for Installing Aerial Recovery Wells	AECOM	09/06/20	10/29/20	04/14/21	On Apr 14, 2021, Morris County signed the road opening permit and authorized the installation of additional geoprobe borings (8) and recovery wells (4) on East Blackwell St. Geoprobe and drilling activities were conducted from Apr 19 to 23, 2021.
Demolition of the Neptune Property Bldg	AECOM	09/06/20	10/28/20	06/06/21	On Apr 20, 2021, AECOM submitted a Final Recommendation Letter to JCP&L for the selection of a qualified contractor to perform the demolition of the Neptune building located at the corner of East Blackwell St in the town of Dover, NJ. The letter indicates that Panther Technologies (Panther) should be awarded the contract. A PO was issued by JCP&L to Panther and the demolition activities started on May 10, 2021.
RW-8 Analan Property & East Blackwell Investigations	AECOM	09/06/20	10/28/20	11/08/20	Dakota Technologies and SGS North America were selected to perform a High-Resolution Site Characterization (HRSC) survey at the Analan property and also on East Blackwell Street using an optical imaging profiler with a green laser diode light. AECOM prepared and submitted a PO to both vendors. The HRSC investigations at the aforementioned locations were conducted from April 19 to 23, 2021.
Other Various Activities	AECOM	01/02/21	—	—	Other activities currently being conducted by AECOM are: 1) AECOM provided oversight of DNAPL drum pickups by Veolia on April 12, 2021. Veolia was on site at 12:00 pm and picked up 18 DNAPL drums in total. AECOM was not given any documents and/or an Acknowledgment Form to sign by Veolia personnel, implying all the documents will be forwarded by Veolia to JCP&L directly. Veolia was off site at 13:00 approximately. 2) AECOM provided oversight of spent carbon drums pickup by Evoqua on Apr 30th and also on May 5th, 2021. After conclusion of the services on May 5, 2021, 11 drums of spent carbon were shipped to Evoqua. 3) On Apr 12, 2021, C. Maranhao participated on a conference call with Ms. E. Comings (JCP&L) and Lisa Hamilton (NJNG) to discuss the scope of work and various responsibilities associated with the re-sampling of the NJNG regulator station located inside the fenced area of the Dover Former MGP site.

Notes:  
1) Mar 5, 2018 and Sep 10, 2018 were day one for onsite construction oversight of the first and second phase activities, respectively.  
2) Apr 6, 2020 was day one for the construction oversight activities related to the cleaning and grouting of the two culverts and also the sediment cleaning of the drainage canal connecting the culverts. Apr 24, 2020 the field activities and construction oversight were completed.

**TABLE 2  
BUDGET ANALYSIS BY TASK  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through May 7, 2021**

JCP&L Task /Subtask	URS Cost Code	Task Description and Work Order	Approved Budget (After 09/03/20)	Jan 15, 2021 COR Approval	Current Approved Budget (After 09/03/21)	Total Expended to Date (Apr 9, 2021)	Spent During Reporting Period (to May 7, 2021)	Total Expended to Date (May 7, 2021)	Available Balance (May 7, 2021)	% of Current Budget Expended
0	00000	Contractor Support Services	\$513,615.21	\$26,806.08	\$540,421.29	\$532,334.10	\$4,616.37	\$536,950.47	\$3,471.25	99%
0.0		Contractor Support Services	\$459,174.48	\$26,806.08	\$525,980.56	\$517,893.21	\$4,616.37	\$522,509.58	\$3,470.88	99%
		Billing Adjustment - Labor Discount for Invoice #37802760 covering charges from July 30 to August 26, 2016	\$0.00		\$0.00	\$367.27		\$367.27	(\$367.27)	
0.1		PRB Advisory Panel Meeting	\$10,301.86		\$10,301.86	\$10,201.86		\$10,301.86	\$0.00	100%
0.2		NJDEP PRB Presentation	\$4,138.87		\$4,138.87	\$4,139.03		\$4,139.03	\$0.27	100%
5	59000	Pre-Design, Pilot Study, RAWP & Other Scope of Work	\$3,182,945.18	\$176,370.88	\$3,359,316.14	\$1,358,974.33	\$30,340.62	\$3,389,314.95	(\$29,900.51)	101%
5.1		Pre-Design Work Plan	\$86,944.45		\$46,944.45	\$46,944.45		\$46,944.45	\$0.00	100%
5.2		Implement Pre-Design Work Plan (Including Groundwater Modeling 50025)	\$458,240.86		\$458,240.86	\$458,221.99		\$458,221.99	\$19.57	100%
5.3		Consulting and Design including Neptune Property + R/WB Tar-Gas Investigation	\$1,081,209.29	\$86,276.20	\$1,167,485.49	\$1,144,596.19	\$20,691.45	\$1,165,287.94	\$2,197.55	100%
		Soil Dehalation Evaluation / Permitting (2-Year Update of Well Search)	\$216,243.94		\$216,243.94	\$216,509.10		\$216,509.10	(\$265.16)	100%
	59000	Regulatory Support and Vapor Intrusion Study	\$74,799.75		\$74,799.75	\$72,893.04		\$72,893.04	\$1,905.81	97%
		Other Requested Tasks (authorized by email, Dev Agreement with Twp of Rockaway, disposal of DNAPL Drums by Vacflo, update well search & LSRP)	\$908,251.78	\$63,015.10	\$969,266.88	\$981,526.23	\$9,649.17	\$991,175.40	(\$21,908.52)	
	80000 Series	Other Scope of Work Considerations (Spartan Oil Well + Wellhead Remediation as per NJDEP Permit)	\$399,255.01	\$27,079.66	\$426,334.67	\$438,282.73		\$438,282.73	(\$11,948.06)	103%
6	60000	Procurement Assistance, Construction Oversight, and Remedial Action Report Preparation	\$796,948.46	50.00	\$796,948.46	\$661,542.72	\$2,130.10	\$663,672.82	\$180,355.38	83%
6.1		Procurement Assistance/Design Assistance	\$31,132.14		\$31,132.14	\$28,030.95		\$28,030.95	\$2,201.19	93%
6.2		Remedial Construction Cost plus Oversight	\$737,735.44		\$764,815.10	\$632,307.54	\$2,130.10	\$634,437.64	\$130,377.46	83%
6.3		Remedial Action Report (RAR) Preparation	\$28,080.88		\$28,080.88	\$0.00		\$0.00	\$28,080.88	0%
		Billing Adjustment - Sep 2014 to Oct 2018 Invoices	\$0.00		\$0.00	\$304.23		\$304.23	(\$304.23)	
7	70000	Remedial System Initial Start-Up, Demonstration Period and Long-Term O&M	\$330,476.66	\$95,613.31	\$426,089.97	\$455,640.16	\$25,326.69	\$480,966.85	(\$54,876.88)	113%
7.1		Start-Up Testing	\$6,718.00		\$6,718.00	\$0.00		\$0.00	\$6,718.00	0%
7.2		Demonstration Period	\$15,923.69		\$15,923.69	\$0.00		\$0.00	\$15,923.69	0%
7.3		Long-Term O&M	\$301,712.97	\$95,613.31	\$397,326.28	\$455,640.16	\$25,326.69	\$480,966.85	(\$83,640.57)	121%
7.4		O&M Manuals	\$6,122.00		\$6,122.00	\$0.00		\$0.00	\$6,122.00	0%
<b>CONTRACT TOTALS (excluding the Garage Demolition Project):</b>			<b>\$4,823,905.51</b>	<b>\$298,790.35</b>	<b>\$5,122,775.86</b>	<b>\$5,008,491.31</b>	<b>\$62,413.78</b>	<b>\$5,070,905.09</b>	<b>\$78,950.85</b>	<b>99.0%</b>
11130307		Garage Demolition	\$45,130.00		\$45,130.00	\$44,212.94		\$44,212.94	\$917.06	97.0%
<b>CONTRACT TOTALS:</b>			<b>\$4,869,115.51</b>	<b>\$298,790.35</b>	<b>\$5,167,905.86</b>	<b>\$5,052,704.25</b>	<b>\$62,413.78</b>	<b>\$5,115,118.03</b>	<b>\$79,867.91</b>	<b>99.0%</b>

**Notes:**

1.	Change Order Request (COR) #21 in the amount of \$298,790.35 was approved by JCP&L on Jan 15, 2021. Breakdown of fees provided below:
2.	The \$298,790.35 COR amount is booked at the JCP&L Task and URS Cost Codes listed below:
a) Contractor Support Services	Amount (\$) JCP&L Task URS Cost Code
	\$26,806.08 0 0
b) Design Services & NJDEP Reporting (May 2021)	\$86,276.20 5.3 59000
c) Other Requested Tasks including LSRP	\$63,015.10 5.3 59000
d) Remedial Construction Cost plus Oversight	\$27,079.66 5.3 80000 Series
e) Long Term O&M	\$85,613.31 7.3 70000
	TOTAL (\$) \$298,790.35

Check Payment to:  
URS Corporation  
P.O. Box 116183  
Atlanta GA 30368-6183

Wire Transfer Payment to:  
URS Corporation  
Bank: Wells Fargo Bank  
Account No.: 4520-086471  
ABA Routing No.: 121-000-248  
Swift Code: WFBUIUS66

Overnight Courier:  
URS Corporation  
Attention: Atlanta Lockbox, Lock Box No. 116183  
100 South Crest Drive, Stockbridge, GA 30281



1255 Broad Street, Suite 201, Clifton, NJ 07013-3398  
Tel: 973-883-8500 Fax: 973-883-8501  
www.aecom.com

Federal Tax ID No. 84-1716908

ATTN : Ms. Elaine Comings  
FIRSTENERGY CORPORATION  
300 Madison Ave  
Morristown, NJ 07960-6116

Agreement Number: UR13814900  
Agreement Description: Conversion - 1260252

*Please reference Invoice Number and Project Number with Remittance*

Project Number : 60390438  
Invoice Currency : USD  
Bill through Date : 08-MAY-21 - 04-JUN-21  
Claudius Maranhao

Invoice Number: 2000507517  
Invoice Date: 17-JUN-21  
Payment Term: 2/10 Net 45

JCP&L Dover Former MGP Site

For Professional Services Rendered Through 08-MAY-21 - 04-JUN-21

Labor	\$39,822.24
Non-Labor	\$55,097.91

TOTAL CURRENT INVOICE

\$94,920.15 USD

Funded Amount:	\$5,122,775.86
Bill To Date: (exclude tax)	<u>\$5,166,428.29</u>
Remaining Balance:	<u><u>-\$43,652.43</u></u>

**Project Number** : 60390438      **Bill Through Date** : 08-MAY-21 - 04-JUN-21  
**Project Name** : JCP&L Dover Former MGP Site      **Payment Term** : 2/10 Net 45  
**Claudius Maranhao**

**Task Number** : 38580312.10000

**Task Name** : Management Support

<b>Labor Bill Rate</b>					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Bir, Cheryl	Data Management	14-MAY-21	1.00	86.57	86.57
Bir, Cheryl	Data Management	21-MAY-21	1.25	86.57	108.21
Giuroiu, Alexandru	GIS/Data Management	28-MAY-21	4.00	86.57	346.28
Maranhao, Claudius A	Project Manager	14-MAY-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	21-MAY-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	28-MAY-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	04-JUN-21	4.00	171.92	687.68

**Total Labor Bill Rate**

**22.25**

**3,291.78**

**Task Total : Management Support**

**3,291.78**

**Task Number** : 38580312.50010

**Task Name** : Design/Spec/Permit

<b>Labor Bill Rate</b>					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Craig, Marlon E	LSRP	21-MAY-21	1.25	171.92	214.90
Craig, Marion E	LSRP	28-MAY-21	1.00	171.92	171.92
Friedman, Cary L	Senior Geologist	21-MAY-21	2.00	143.47	286.94
Friedman, Cary L	Senior Geologist	28-MAY-21	10.00	143.47	1,434.70
Friedman, Cary L	Senior Geologist	04-JUN-21	3.00	143.47	430.41
Maranhao, Claudius A	Project Manager	14-MAY-21	5.00	171.92	859.60
Maranhao, Claudius A	Project Manager	21-MAY-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	28-MAY-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	04-JUN-21	3.00	171.92	515.76
Myers, Taralyn	Senior Scientist	14-MAY-21	0.50	143.47	71.74
Myers, Taralyn	Senior Scientist	28-MAY-21	10.00	143.47	1,434.70
Myers, Taralyn	Senior Scientist	04-JUN-21	1.00	143.47	143.47
Naumoff, Peter G	LSRP	21-MAY-21	2.00	171.92	343.84
Naumoff, Peter G	LSRP	28-MAY-21	2.50	171.92	429.80
Naumoff, Peter G	LSRP	04-JUN-21	1.00	171.92	171.92

**Total Labor Bill Rate**

**50.25**

**7,885.06**

**Task Total : Design/Spec/Permit**

**7,885.06**

**Task Number** : 38580315.60050

**Task Name** : Task6.5 Field Assgnm

<b>Labor Bill Rate</b>					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Bendre, Nikita (Nikita)	Field Technician	21-MAY-21	8.00	79.14	633.12
Cebula, Robert	Project Scientist	21-MAY-21	8.50	126.15	1,072.28
Cebula, Robert	Project Scientist	04-JUN-21	1.00	126.15	126.15
Humerick, Zachary L	Project Engineer	21-MAY-21	2.00	136.05	272.10
Johnston, Elizabeth A	Project Engineer	14-MAY-21	9.00	136.05	1,224.45
Johnston, Elizabeth A	Project Engineer	14-MAY-21	1.75	136.05	238.09
Johnston, Elizabeth A	Project Engineer	21-MAY-21	8.75	136.05	1,190.44
Johnston, Elizabeth A	Project Engineer	28-MAY-21	4.00	136.05	544.20
Keil, Justin (Justin)	Staff Scientist	28-MAY-21	6.00	101.41	608.46
Keil, Justin (Justin)	Staff Scientist	04-JUN-21	0.50	101.41	50.71
Libert, Stephen F	Staff Scientist	14-MAY-21	3.00	101.41	304.23
Libert, Stephen F	Staff Scientist	21-MAY-21	3.00	101.41	304.23
Libert, Stephen F	Staff Scientist	28-MAY-21	3.00	101.41	304.23
Maranhao, Claudius A	Project Manager	14-MAY-21	8.00	171.92	1,375.36
Maranhao, Claudius A	Project Manager	21-MAY-21	14.00	171.92	2,406.88
Maranhao, Claudius A	Project Manager	28-MAY-21	8.00	171.92	1,375.36
Maranhao, Claudius A	Project Manager	04-JUN-21	2.00	171.92	343.84
Murphy, Brendan A	Senior Staff Scientist	14-MAY-21	36.00	122.33	4,403.88
Murphy, Brendan A	Senior Staff Scientist	21-MAY-21	34.00	122.33	4,159.22
Murphy, Brendan A	Senior Staff Scientist	28-MAY-21	32.00	122.33	3,914.56
Murphy, Brendan A	Senior Staff Scientist	04-JUN-21	19.00	122.33	2,324.27
Tucewicz-Thompkins, Eva	CADD	14-MAY-21	3.50	108.84	380.94
Tucewicz-Thompkins, Eva	CADD	21-MAY-21	10.00	108.84	1,088.40

**Total Labor Bill Rate**

**225.00**

**28,645.40**

SubConsultant						
Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	SGS NORTH AMERICA INC	27-APR-21	15102005	14,980.50	1.0250	15,355.01 ✓
Professional Services	DAKOTA TECHNOLOGIES, INC	03-JUN-21	4825	26,100.00	1.0250	26,752.50 ✓
<b>Total SubConsultant</b>				<b>41,080.5</b>		<b>42,107.51</b>

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Materials	Cebula, Robert	22-APR-21	EXP7825918	63.68	1.0250	65.27 ✓
Materials	Cebula, Robert	27-APR-21	EXP7825918	627.49	1.0250	643.18 ✓
Materials	Maranhao, Claudius A	08-MAY-21	EXP7828643	130.54	1.0250	133.80 ✓
Mileage	Cebula, Robert	22-APR-21	EXP7825919	28.00	1.0250	28.70 ✓
Mileage	Cebula, Robert	26-APR-21	EXP7825919	28.00	1.0250	28.70 ✓
Mileage	Maranhao, Claudius A	30-APR-21	EXP7828643	11.20	1.0250	11.48 ✓
Mileage	Cebula, Robert	05-MAY-21	EXP7825918	28.00	1.0250	28.70 ✓
Mileage	Maranhao, Claudius A	05-MAY-21	EXP7828643	11.20	1.0250	11.48 ✓
Mileage	Maranhao, Claudius A	10-MAY-21	EXP7828643	11.20	1.0250	11.48 ✓
Mileage	Maranhao, Claudius A	11-MAY-21	EXP7828643	11.20	1.0250	11.48 ✓
Mileage	Maranhao, Claudius A	18-MAY-21	EXP7828643	11.20	1.0250	11.48 ✓
Mileage	Cebula, Robert	20-MAY-21	EXP7852787	28.00	1.0250	28.70 ✓
Miscellaneous - Allowable	Samarco, Sunil	07-MAY-21	EXP7821462	538.07	1.0250	551.52 ✓
Z01 Rental Equipment	PINE ENVIRONMENTAL SERVICES LLC	05-MAY-21	US1210031989	820.11	1.0250	840.61 ✓
Z01 Safety	PREMIER SAFETY	26-APR-21	04193400	44.03	1.0250	45.13 ✓
Z01 Temporary Facilities	PAC VAN INC	02-APR-21	19144310	0.66	1.0250	0.68
Z10 Storage	PAC VAN INC	28-MAY-21	19787504	<del>124.36</del>	1.0250	<del>127.47</del>
Z11 Equipment Other	PINE ENVIRONMENTAL SERVICES LLC	07-MAY-21	US1210032643	139.33	1.0250	142.81 ✓
Z11 Laboratory	TESTAMERICA LABORATORIES INC	04-MAY-21	4600068458	2,802.00	1.0250	2,872.05 ✓
Z11 Laboratory	TESTAMERICA LABORATORIES INC	04-MAY-21	4600068467	1,901.50	1.0250	1,949.04 ✓
Z11 Laboratory	TESTAMERICA LABORATORIES INC	06-MAY-21	4600068617	5,295.00	1.0250	5,427.38 ✓
Z11 Maintenance	MCMaster CARR SUPPLY CO	17-MAY-21	58448266	18.79	1.0250	19.26 ✓
<b>Total Reimbursable</b>				<b>12,673.58</b>		<b>12,992.47</b> <del>12,980.40</del>
<b>Task Total : Task 6.5 Field Assgmn</b>						<b>83,735.38</b> <del>83,743.51</del>

**Project Total : JCP&L Dover Former MGP Site** **94,912.22** ~~94,920.45~~

Invoice Summaries	
Total Current Amount :	94,920.15
Retention Amount :	0.00
Pre-Tax Amount :	94,920.15
<b>Total Invoice Amount :</b>	<b>94,912.22</b> <del>94,920.15</del>

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain
Billings	94,920.15	5,071,508.14	5,166,428.29	5,122,775.86	-43,652.43
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<b>94,920.15</b>	<b>5,071,508.14</b>	<b>5,166,428.29</b>		

Outstanding Invoices		
Invoice Number	Invoice Date	Invoice Balance
2000489104	29-APR-21	141,618.94
2000497488	20-MAY-21	62,413.78
<b>Outstanding Total :</b>		<b>204,032.72</b>

SES# 1122523662 Fax# 3-8047420

APPROVAL STAMP	
P.O. NO. <u>48007282</u>	INV. NO. <u>2000507517</u>
COMPANY CODE: SCOO	COST CENTER <u>—</u>
COST ELEMENT (OL ACCT.): <u>550300</u>	
ORDER: <u>3001019</u>	WBS: <u>—</u>
APPROVED BY:	EMP. NO.:

E. Conroy C4939 6/23/2021  
Approved For \$94,912.22



AECOM  
1255 Broad Street, Suite 201  
Clifton, New Jersey 07013  
www.aecom.com

973 883 8500 tel  
973 883 8501 fax

June 16, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 150 – May 8 to Jun 4, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580312 / AECOM Job No. 60390438

Dear Ms. Comings:

Enclosed is an invoice totaling \$ 94,920.15 for professional services rendered on the subject project for the period ending Jun 4, 2021. Services rendered during the May 8, 2021 to the Jun 4, 2021 period are described in the attached Progress Report.

If you have any questions regarding this invoice, or require additional information, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,

Claudius Maranhao, PE, MBA  
Project Manager



AECOM 973 883 8500 tel  
1255 Broad Street, Suite 201 973 883 8501 fax  
Clifton, New Jersey 07013  
www.aecom.com

Jun 16, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 150 – May 8 to Jun 4, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580382 / AECOM Job No. 60390438

Dear Ms. Comings:

The following summarizes activities performed by URS for the above referenced project from May 8 to Jun 4, 2021.

**Work Performed During This Period:**

Performed project tasks outlined in the scope of work and the AECOM Change Order Request #21 dated Nov 18, 2020, as well as other additional project tasks. The AECOM COR #21 in the amount of \$298,790.35 was approved by JCP&L on Jan 15, 2021.

A summary table outlining the AECOM labor charges and reimbursable expenses for this period is provided below.

<b>Labor Charge - (May 8 to Jun 4, 2021)</b>	<b>\$39,822.24</b>
<b>Non-Labor Charges - (May 8 to Jun 4, 2021)</b>	<b>\$55,097.91</b>
<b>Vol Discount at 0.0 % - (May 8 to Jun 4, 2021)</b>	<b>\$0.00</b>
<b>Non-Labor Charges - Vol Discount - (May 8 to Jun 4, 2021)</b>	<b>\$55,097.91</b>
<b>Total Invoice (\$) - (May 8 to Jun 4, 2021)</b>	<b>\$94,920.15</b>

The AECOM labor volume discount will increase accordingly as we reach labor milestones in 2021. A detailed table with the names of the AECOM professionals and the hours spent on each project task / project activity is provided in Appendix A.

Additional tasks performed during this period that were not detailed in the revised AECOM change-of-order request letter, but that have been authorized by JCP&L include the start of the construction oversight of the Neptune Building demolition, O&M maintenance of the DNAPL recovery system pumps on East Blackwell St, charges associated with the last quarterly sampling for the DGW Permit By Rule, contractor invoices associated with the TarGost investigation for the new RW-8 area of concern (SGS America & Dakota Technologies), and activities related to the disposal of the spent carbon and the weekly oversight of the DNAPL groundwater recovery stations.



**Project Schedule**

A list of tasks that are completed and yet to be completed is presented in Table 1.

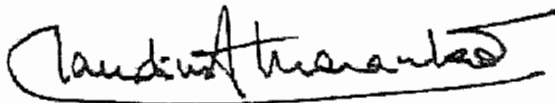
**Project Budget**

On January 15, 2021, the AECOM change order request #21 in the amount of \$ 298,790.35 was approved by First Energy. At the time of approval, JCP&L closed the old project PO# 55117364 dated June 4, 2013 and issued the new project PO# 48007282 dated Jan 15, 2021. The current PO amount is \$353,119.17 and includes \$55,328.82 that was carried over from the old PO number.

An analysis of the status of the current revised budget for each task is presented in Table 2. As of the closing date of the invoice, Jun 4, 2021 and including the approved COR #21, the Dover Former MGP project (excluding the Garage Demolition Project which was performed under the URS and AECOM project numbers 11130307 and 60402138, respectively) has incurred \$5,165,825.24 of project charges which amount to \$15,969.30 over the current authorized contract amount of \$5,122,755.86 (100.8%, excluding the contract amount of \$ 45,130 for the Garage Demolition Project). A change order request for out-of-scope services performed at the request of JCP&L is being prepared and will be submitted shortly to JCP&L for review and approval.

If you have any questions or require further information on this Progress Report, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,



Claudius Maranhao, PE, MBA  
Project Manager

Attachment: Appendix A – Summary of Project Charges by Project Task / Project Activity

**APPENDIX A**  
**Summary of Project Charges by Project Task / Project Activity**  
 Progress Report No. 150 – through Jun 4, 2021  
 JCP&L Former Dover MGP Site  
 URS Job No. 38580382 / AECOM Job No. 60390438

Page 1 of 2

JCP&L Services (05/08/21 to 06/04/21)	Charged to Contractor Support Services Task 0 / 00000				Charged to PDI, RAWP or Constr Oversight Task 5/50000 or Task 6/60000			
	Unit	Quantity	Rate (\$)	Cost (\$)	Unit	Quantity	Rate (\$)	Cost (\$)
<b>1) Task 1 - Project Invoicing, Project Management, RFP Package, Bid Reviews, GC Selection &amp; Permit Meetings</b>								
Kit Williams	Hr		\$180.58	\$0.00	Hr		\$180.58	\$0.00
C. Maranhao	Hr	16.00	\$171.92	\$2,750.72	Hr		\$171.92	\$0.00
Dale (Pete) Wray	Hr		\$143.47	\$0.00	Hr		\$143.47	\$0.00
Michael DePaola	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00
Alexandru Ciurciu	Hr	4.00	\$86.57	\$346.28	Hr		\$86.57	\$0.00
Cheryl Bir	Hr	2.25	\$86.57	\$194.78	Hr		\$86.57	\$0.00
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Subtotal for (1)</b>		<b>22.25</b>		<b>\$3,291.78</b>		<b>0.00</b>		<b>\$0.00</b>
<b>2) Task 2 - On-Site Construction Oversight for GWTVs &amp; Tar Filling (Nikita Bendre) &amp; Neptune Property (Brendan Murphy)</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	25.00	\$171.92	\$4,298.00
Brendan Murphy	Hr		\$122.33	\$0.00	Hr	121.00	\$122.33	\$14,801.93
Nikita Bendre	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00
<b>Subtotal for (2)</b>		<b>0.00</b>		<b>0.00</b>		<b>146.00</b>		<b>\$19,099.93</b>
Mileage			\$0.00	\$0.00		1.0250	\$33.60	\$34.44
Travel All Other			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (2)</b>				<b>\$0.00</b>				<b>\$34.44</b>
<b>3) Task 3 - DGW Permit-By-Rule, GWTV Monitoring and O&amp;M, DNAPL Recovery Mgmt, and DNAPL Gauging of MWs</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	17.50	\$136.05	\$2,380.88
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	2.00	\$136.05	\$272.10
Sunil Samaroo	Hr		\$101.41	\$0.00	Hr		\$101.41	\$0.00
Stephen Liebert	Hr		\$101.41	\$0.00	Hr		\$101.41	\$0.00
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Subtotal for (3)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>27.50</b>		<b>\$4,028.34</b>
Mileage & Car Rental			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
Field Supplies/Mats			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
Pine Envtl Svcs			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
Test America Labs			\$0.00	\$0.00		1.0250	\$9,998.50	\$10,248.46
Extra Duty Solution - Police			\$0.00	\$0.00		1.0250	\$538.07	\$551.52
Temp Fac - PAC VAN Inc			\$0.00	\$0.00		1.0250	\$125.02	\$128.15
Misc - Allowables			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
Travel - All Others			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
<b>Exp Subtotal for (3)</b>				<b>\$0.00</b>				<b>\$10,928.13</b>
<b>4) Task 4 - Engineering Design &amp; RW8 Analan and East Blackwell Investigations / RW-8 Recovery Pump Shed</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	4.00	\$171.92	\$687.68
Cary Friedman	Hr		\$143.47	\$0.00	Hr	6.00	\$143.47	\$860.82
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	6.00	\$136.05	\$816.30
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr	4.50	\$108.84	\$489.78
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	6.00	\$79.14	\$474.84
Susan Beatie	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Labor Subtotal for (4)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>26.50</b>		<b>\$3,329.42</b>
Car Rental/Mileage			\$0.00	\$0.00		1.025	\$0.00	\$0.00
Premier Safety			\$0.00	\$0.00		1.025	\$44.03	\$45.13
Dakota Technologies			\$0.00	\$0.00		1.025	\$26,100.00	\$26,752.50
SGS North America			\$0.00	\$0.00		1.025	\$14,980.50	\$15,355.01
Pine Envtl Svcs			\$0.00	\$0.00		1.025	\$820.11	\$840.61
Field Supplies/Mats			\$0.00	\$0.00		1.025	\$0.00	\$0.00
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (4)</b>				<b>\$0.00</b>				<b>\$42,993.26</b>

5) Task 5 - Demolition of Neptune Property Bldg / Procurement / HASP									
C. Maranhao	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
E. Johnston	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00	
Mike DePaola	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00	
Nikita Bendre	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00	
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (5)</b>		0.00		\$0.00		0.00		\$0.00	
Mileage			\$0.00	\$0.00		1.025	\$0.00	\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (5)</b>				\$0.00				\$0.00	
6) Task 6 - Other Tasks (DNAPL Oversight & DNAPL Drum Disposal) / Veolia & Evoqua & O&M of DNAPL Recovery Pumps									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36	
R. Cebula	Hr		\$126.15	\$0.00	Hr	9.50	\$126.15	\$1,198.43	
Stephen Libert	Hr		\$101.41	\$0.00	Hr	9.00	\$101.41	\$912.69	
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	2.00	\$79.14	\$158.28	
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (6)</b>		0.00		\$0.00		28.50		\$3,644.76	
Mileage			\$0.00	\$0.00		1.025	\$134.40	\$137.76	
Pine Envtl Svcs			\$0.00	\$0.00		1.025	\$139.33	\$142.81	
Extra Duty Solution - Police			\$0.00	\$0.00		1.025	\$0.00	\$0.00	
Supplies & Mats			\$0.00	\$0.00		1.025	\$840.50	\$861.51	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (6)</b>				\$0.00				\$1,142.09	
7) Task 7 - NJDEP Mitigation Plan (Revegetation) & Permitting									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	3.00	\$171.92	\$515.76	
S. Albrecht	Hr		\$166.98	\$0.00	Hr		\$166.98	\$0.00	
T. Meyers	Hr		\$143.47	\$0.00	Hr	11.50	\$143.47	\$1,649.91	
Robert Ferrante	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00	
J. Keil	Hr		\$101.41	\$0.00	Hr	6.50	\$101.41	\$659.17	
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (7)</b>		0.00		\$0.00		21.00		\$2,824.83	
Mileage & Car Rental			\$0.00	\$0.00			\$0.00	\$0.00	
Supplies / Materials			\$0.00	\$0.00			\$0.00	\$0.00	
Enviroscape			\$0.00	\$0.00			\$0.00	\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (7)</b>				\$0.00				\$0.00	
8) Task 8 - LSRP Charges									
Marion Craig	Hr		\$171.92	\$0.00	Hr	2.25	\$171.92	\$386.82	
Peter Naumoff	Hr		\$171.92	\$0.00	Hr	5.50	\$171.92	\$945.56	
Mike Akerbergs	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
Cary Friedman	Hr		\$143.47	\$0.00	Hr	9.00	\$143.47	\$1,291.23	
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr	9.00	\$108.84	\$979.56	
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (8)</b>		0.00		\$0.00		25.75		\$3,603.17	
	<b>HOURS</b>	22.25	<b>TOTAL (\$)</b>	\$3,291.78	<b>HOURS</b>	175.25	<b>TOTAL (\$)</b>	\$36,530.45	
<b>Total Labor Charges (\$)</b>				\$3,291.78	<b>Total Labor Charges (\$)</b>				\$36,530.45
<b>Total Non-Labor Charges (\$)</b>				\$0.00	<b>Total Non-Labor Charges (\$)</b>				\$55,097.91
<b>TOTAL (\$)</b>				\$3,291.78	<b>TOTAL (\$)</b>				\$91,628.36

Labor Charge - (May 8 to Jun 4, 2021)	\$39,822.24
Non-Labor Charges - (May 8 to Jun 4, 2021)	\$55,097.91
Vol Discount at 0.0 % - (May 8 to Jun 4, 2021)	\$0.00
Non-Labor Charges - Vol Discount - (May 8 to Jun 4, 2021)	\$55,097.91
<b>Total Invoice (\$)</b> - (May 8 to Jun 4, 2021)	<b>\$94,920.15</b>

**TABLE 1  
ACTION PLAN  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Jun 4, 2021**

Task	Accountable Entity/Individual	Initial Completion Date	Revised Completion Date	Actual Completion Date	Comments
Quarterly Sampling Event of the Monitoring Wells & Groundwater Treatment Vaults (GWTV) - 2 Years & Manual DNAPL Recovery and DNAPL Grouping	AECOM	08/06/18	11/06/21	---	Charges are mainly related with the completion and submittal of the report to NJDEP and the chemical analytical costs by Eurofins Laboratory
Preparation of Final Draft Deed Notices for the Dover Former MGP Site	AECOM	06/01/20	12/01/20	---	Final Draft Deed Notice files were transmitted to JCP&L for final review on Sep 4, 2020. JCP&L and their legal counsel provided comments to AECOM on Sep 15, 2020 regarding the Deed Notices for the public roadways and railroad right-of-way. As per comments received from JCP&L, AECOM revised the specific Deed Notices for East Blackwell, Sammis Ave and the railroad right-of-way on Nov 2020. Additional discussions are taking place to assess the need to collect rates and bounds for the impacted portion of undeeded properties such as railroad lines and roads.
Permit Requirements Review & Procurement of Proposals for Installing Add'l Recovery Wells	AECOM	09/08/20	10/28/20	04/14/21	On Apr 14, 2021, Morris County signed the road opening permit and authorized the installation of additional geoprobe borings (8) and recovery wells (4) on East Blackwell St. Geoprobe and drilling activities were conducted from Apr 19 to 23, 2021 by SGS America.
Demolition of the Neptune Property Bldg	AECOM	09/06/20	10/28/20	06/06/21	Panther started with the demolition activities on May 10, 2021. Panther completed 100% of the ACBM Debris including fluorescent lights and ballasts from May 10 to May 18, 2021. Two 30-cy rolloff containers with non-friable asbestos materials were transported by Century Waste Service Center to the Waste Management Fairless Landfill facility in Morrisville, PA on May 13, 2021 (5.20 tons) and May 18, 2021 (5.91 tons) for disposal. The signed waste manifests from the Fairless Landfill facility have been provided to JCP&L.
RW-8 Analan Property & East Blackwell Investigations	AECOM	09/06/20	10/28/20	11/06/20	Dakota Technologies and SGS North America were selected to perform a High Resolution Site Characterization (HRSC) survey at the Analan property and also on East Blackwell Street using an optical imaging profiler with a green laser diode light. AECOM prepared and submitted a PO to both vendors. The HRSC investigations at the aforementioned locations were conducted from April 19 to 23, 2021. Charges this period are mainly related to the SGS invoice (\$14,980.50) and Dakota Technologies (\$26,100.00).
Other Various Activities	AECOM	01/02/21	---	---	Other activities currently being conducted by AECOM are: 1) On June 1, K&M Contracting completed the landscaping activities at the main site, at the portion of the site along East Blackwell, at the creek, and it also removed debris from the railroad right-of-way. 2) On Apr 12, 2021, C. Maranhao participated on a conference call with Ms. E. Comings (JCP&L) and Lisa Hamilton (NJNG) to discuss the revamping of the NJNG regulator station located inside the fenced area of the Dover Former MGP site. A date to start these activities has not been set yet by NJNG. 3) O&M activities have been completed on recovery wells RW-1 and RW-2 and the recovery pumps are now functioning : 4) On May 25, 2021, Enviroscap visited the site to perform the quarterly site inspection of the site area planted as part of the NJDEP mandated Mitigation Plan. Vegetative coverage, trees, shrubs, and deer exclusion cages were inspected. The majority of restoration plantings appear healthy and undamaged. However, re-seeding of some part of Areas 3, 4 and 5 in order to reach the required percent coverage might be required due to invasive species.

**Notes:**

- 1) Mar 5, 2018 and Sep 10, 2018 were day one for onsite construction oversight of the first and second phase activities, respectively.
- 2) Apr 6, 2020 was day one for the construction oversight activities related to the cleaning and grouting of the two culverts and also the sediment cleaning of the drainage canal connecting the culverts. Apr 24, 2020 the field activities and construction oversight were completed.

**TABLE 2  
BUDGET ANALYSIS BY TASK  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through June 4, 2021**

JCP&L Task /Subtask	URS Cost Code	Task Description and Work Order	Approved Budget (After 09/30/20)	Jan 15, 2021 COR Approval	Current Approved Budget (After 01/15/21)	Total Expended to Date (May 7, 2021)	Spent During Reporting Period (to Jun 4, 2021)	Total Expended to Date (Jun 4, 2021)	Available Balance (Jun 4, 2021)	% of Current Budget Expended
0	00000	Contractor Support Services	\$513,615.21	\$26,806.08	\$540,421.29	\$536,956.47	\$3,291.78	\$540,242.25	\$179.47	100%
0.0		Contractor Support Services	\$499,174.48	\$26,806.08	\$525,980.56	\$523,409.88	\$3,291.78	\$525,801.36	\$179.20	100%
		Billing Adjustment - Labor Discount for Invoices #37802760 covering charges from July 30 to August 26, 2018	50.00		50.00	\$367.27		\$367.27	(\$367.27)	
0.1		FRB Advisory Panel Meeting	\$10,301.86		\$10,301.86	\$10,301.86		\$10,301.86	\$0.00	100%
0.2		NJDEP FRB Presentation	\$4,138.87		\$4,138.87	\$4,139.03		\$4,139.03	\$0.27	100%
5	50000	Pre-Design, Pilot Study, RAWP & Other Scope of Work	\$3,182,945.18	\$176,370.58	\$3,359,315.14	\$3,309,314.95	\$57,537.53	\$3,446,852.48	(\$87,536.34)	103%
5.1		Pre-Design Work Plan	\$46,944.45		\$46,944.45	\$46,944.45		\$46,944.45	\$0.00	100%
5.2		Implement Pre-Design Work Plan (including Groundwater Modeling 50025)	\$458,240.96		\$458,240.96	\$458,221.39		\$458,221.39	\$19.57	100%
5.3		Consulting and Design including Neptune Property + RW9 Tax/Gold Investigation	\$1,081,209.29	\$86,276.20	\$1,167,485.49	\$1,165,287.94	\$46,322.66	\$1,211,610.62	(\$44,125.13)	104%
		Soil Delineation Evaluation / Permitting (2-Year Update of Well Search)	\$216,243.94		\$216,243.94	\$216,509.10		\$216,509.10	(\$265.16)	100%
	59000	Regulatory Support and Vapor Intrusion Study	\$74,799.75		\$74,799.75	\$72,893.94		\$72,893.94	\$1,905.81	97%
		Other Requested Tasks (authorized by email, Day Agreement) with Twp of Rockaway, disposal of DNAPL Drums by Veolia, update well search & LSRP	\$906,251.78	\$63,015.10	\$969,266.88	\$991,175.40	\$8,390.02	\$999,565.42	(\$30,298.54)	
	80000 Series	Other Scope of Work Considerations (Spartan Oil Well + Wetland Reevaluation as per NJDEP Perm 1)	\$399,255.01	\$27,079.66	\$426,334.67	\$438,282.73	\$2,824.83	\$441,107.56	(\$14,772.89)	103%
6	60000	Procurement Assistance, Construction Oversight, and Remedial Action Report Preparation	\$795,948.46	\$0.00	\$795,948.46	\$663,672.82	\$19,134.37	\$682,807.19	\$141,220.93	86%
6.1		Procurement Assistance/Design Assistance	\$31,132.14		\$31,132.14	\$28,930.85		\$28,930.85	\$2,201.19	93%
6.2		Remedial Construction Cost plus Oversight	\$737,735.44		\$764,815.10	\$634,437.84	\$19,134.37	\$653,572.01	\$111,243.09	85%
6.3		Remedial Action Report (RAR) Preparation	\$28,080.88		\$28,080.88	\$0.00		\$0.00	\$28,080.88	0%
		Billing Adjustment - Sep 2014 to Oct 2018 Invoices	\$0.00		\$0.00	\$304.93		\$304.23	(\$304.23)	
7	70000	Remedial System Initial Start-Up, Demonstration Period and Long-Term O&M	\$330,476.66	\$95,613.31	\$426,089.97	\$480,866.85	\$14,956.47	\$495,923.32	(\$69,833.35)	116%
7.1		Start-Up Testing	\$6,718.00		\$6,718.00	\$0.00		\$0.00	\$6,718.00	0%
7.2		Demonstration Period	\$15,923.69		\$15,923.69	\$0.00		\$0.00	\$15,923.69	0%
7.3		Long-Term O&M	\$301,712.97	\$95,613.31	\$397,326.28	\$480,866.85	\$14,956.47	\$495,923.32	(\$98,597.04)	125%
7.4		O&M Manuals	\$6,122.00		\$6,122.00	\$0.00		\$0.00	\$6,122.00	0%
<b>CONTRACT TOTALS (excluding the Garage Demolition Project):</b>			<b>\$4,823,985.51</b>	<b>\$298,790.35</b>	<b>\$5,122,775.86</b>	<b>\$5,070,905.09</b>	<b>\$94,920.15</b>	<b>\$5,165,825.24</b>	<b>(\$19,960.30)</b>	<b>100.8%</b>
	11130307	Garage Demolition	\$45,130.00		\$45,130.00	\$44,212.94		\$44,212.94	\$917.06	97.0%
<b>CONTRACT TOTALS:</b>			<b>\$4,869,115.51</b>	<b>\$298,790.35</b>	<b>\$5,167,905.86</b>	<b>\$5,115,118.03</b>	<b>\$94,920.15</b>	<b>\$5,210,038.18</b>	<b>(\$19,092.24)</b>	<b>100.8%</b>

**Notes:**

1.	Change Order Request (COR) #21 in an amount of \$298,790.35 was approved by JCP&L on Jan 15, 2021. Breakdown of fees provided below.																												
2.	The \$298,790.35 COR amount is booked at the JCP&L Task and URS Cost Codes listed below:																												
	<table border="1"> <thead> <tr> <th></th> <th>Amount (\$)</th> <th>JCP&amp;L Task</th> <th>URS Cost Code</th> </tr> </thead> <tbody> <tr> <td>a) Contractor Support Services</td> <td>\$26,806.08</td> <td>0</td> <td>0</td> </tr> <tr> <td>b) Design Services &amp; NJDEP Reporting (May 2021)</td> <td>\$86,276.20</td> <td>5.3</td> <td>50000</td> </tr> <tr> <td>c) Other Requested Tasks including LSRP</td> <td>\$63,015.10</td> <td>5.3</td> <td>89000</td> </tr> <tr> <td>d) Remedial Construction Cost plus Oversight</td> <td>\$27,079.66</td> <td>5.3</td> <td>80000 Series</td> </tr> <tr> <td>e) Long Term O&amp;M</td> <td>\$95,613.31</td> <td>7.3</td> <td>70000</td> </tr> <tr> <td><b>TOTAL (\$)</b></td> <td><b>\$298,790.35</b></td> <td></td> <td></td> </tr> </tbody> </table>		Amount (\$)	JCP&L Task	URS Cost Code	a) Contractor Support Services	\$26,806.08	0	0	b) Design Services & NJDEP Reporting (May 2021)	\$86,276.20	5.3	50000	c) Other Requested Tasks including LSRP	\$63,015.10	5.3	89000	d) Remedial Construction Cost plus Oversight	\$27,079.66	5.3	80000 Series	e) Long Term O&M	\$95,613.31	7.3	70000	<b>TOTAL (\$)</b>	<b>\$298,790.35</b>		
	Amount (\$)	JCP&L Task	URS Cost Code																										
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d) Remedial Construction Cost plus Oversight	\$27,079.66	5.3	80000 Series																										
e) Long Term O&M	\$95,613.31	7.3	70000																										
<b>TOTAL (\$)</b>	<b>\$298,790.35</b>																												



Check Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
1178 Paysphere Circle  
Chicago, IL 60674

ACH Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
Bank of America  
Account Number 5800937020  
ABA Number 071000039

Wire Transfer Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
Bank of America  
New York, NY 10001  
Account Number 5800937020  
ABA Number 026009593  
SWIFT CODE BOFAUS3N

1255 Broad Street, Suite 201, Clifton, NJ 07013-3398  
Tel: 973-883-8500 Fax: 973-883-8501  
www.aecom.com

Federal Tax ID No. 95-2661822

ATTN : Ms. Elaine Comings  
FIRSTENERGY CORPORATION  
300 Madison Ave  
Morristown, NJ 07960-6116

Agreement Number: UR13814900  
Agreement Description: Conversion - 1260252

*Please reference Invoice Number and Project Number with Remittance*

---

Project Number : 60390438	Invoice Number: 2000520487
Invoice Currency : USD	Invoice Date: 26-JUL-21
Bill through Date : 05-JUN-21 - 09-JUL-21	Payment Term: 2/10 Net 45
Claudius Maranhao	

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**JCP&L Dover Former MGP Site**

For Professional Services Rendered Through 05-JUN-21 - 09-JUL-21

Labor	\$41,176.57
Non-Labor	\$7,761.01

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<b>TOTAL CURRENT INVOICE</b>	<b>\$48,937.58</b> USD
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Funded Amount:	\$5,122,775.86
Bill To Date: (exclude tax)	<u>\$5,215,365.87</u>
Remaining Balance:	<u><u>-\$92,590.01</u></u>

Project Number : 60390438 Bill Through Date : 05-JUN-21 - 09-JUL-21  
 Project Name : JCP&L Dover Former MGP Site Payment Term : 2/10 Net 45  
 Claudius Maranhao

Task Number : 38580312.10000

Task Name : Management Support

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bir, Cheryl	Data Management	11-JUN-21	1.00	86.57	86.57
Bir, Cheryl	Data Management	18-JUN-21	1.25	86.57	108.21
Giuroiu, Alexandru	GIS/Data Management	02-JUL-21	2.00	86.57	173.14
Giuroiu, Alexandru	GIS/Data Management	09-JUL-21	1.00	86.57	86.57
Khoury, Majed A	Project Director	11-JUN-21	0.50	180.58	90.29
Maranhao, Claudius A	Project Manager	11-JUN-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	18-JUN-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	25-JUN-21	7.00	171.92	1,203.44
Maranhao, Claudius A	Project Manager	02-JUL-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	09-JUL-21	12.00	171.92	2,063.04
<b>Total Labor Bill Rate</b>			<b>36.75</b>		<b>5,874.30</b>
<b>Task Total : Management Support</b>					<b>5,874.30</b>

Task Number : 38580312.50010

Task Name : Design/Spec/Permit

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Craig, Marion E	LSRP	25-JUN-21	0.75	171.92	128.94
Craig, Marion E	LSRP	09-JUL-21	1.00	171.92	171.92
Friedman, Cary L	Senior Geologist	11-JUN-21	1.00	143.47	143.47
Friedman, Cary L	Senior Geologist	18-JUN-21	2.00	143.47	286.94
Friedman, Cary L	Senior Geologist	25-JUN-21	8.00	143.47	1,147.76
Friedman, Cary L	Senior Geologist	02-JUL-21	26.00	143.47	3,730.22
Maranhao, Claudius A	Project Manager	11-JUN-21	3.00	171.92	515.76
Maranhao, Claudius A	Project Manager	18-JUN-21	9.00	171.92	1,547.28
Maranhao, Claudius A	Project Manager	25-JUN-21	5.00	171.92	859.60
Maranhao, Claudius A	Project Manager	02-JUL-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	09-JUL-21	4.00	171.92	687.68
Myers, Taralyn	Senior Scientist	18-JUN-21	0.50	143.47	71.74
Naumoff, Peter G	LSRP	18-JUN-21	2.00	171.92	343.84
Naumoff, Peter G	LSRP	25-JUN-21	4.00	171.92	687.68
Naumoff, Peter G	LSRP	02-JUL-21	3.00	171.92	515.76
Naumoff, Peter G	LSRP	09-JUL-21	2.00	171.92	343.84
<b>Total Labor Bill Rate</b>			<b>75.25</b>		<b>11,870.11</b>
<b>Task Total : Design/Spec/Permit</b>					<b>11,870.11</b>

Task Number : 38580315.60050

Task Name : Task6.5 Field Assgnm

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bendre, Nikita (Nikita)	Field Technician	18-JUN-21	8.00	79.14	633.12
Bendre, Nikita (Nikita)	Field Technician	25-JUN-21	3.00	79.14	237.42
Cebula, Robert	Project Scientist	11-JUN-21	0.50	126.15	63.08
Cebula, Robert	Project Scientist	09-JUL-21	5.50	126.15	693.83
Hovis, Jason M	Lead Engineer	09-JUL-21	2.00	166.98	333.96
Humerick, Zachary L	Project Engineer	02-JUL-21	4.00	136.05	544.20
Humerick, Zachary L	Project Engineer	09-JUL-21	6.00	136.05	816.30
Johnston, Elizabeth A	Project Engineer	11-JUN-21	2.25	136.05	306.11
Johnston, Elizabeth A	Project Engineer	18-JUN-21	6.00	136.05	816.30
Johnston, Elizabeth A	Project Engineer	18-JUN-21	0.75	136.05	102.04
Johnston, Elizabeth A	Project Engineer	25-JUN-21	0.50	136.05	68.03
Johnston, Elizabeth A	Project Engineer	25-JUN-21	8.00	136.05	1,088.40
Johnston, Elizabeth A	Project Engineer	02-JUL-21	4.25	136.05	578.21
Johnston, Elizabeth A	Project Engineer	02-JUL-21	1.50	136.05	204.08
Johnston, Elizabeth A	Project Engineer	09-JUL-21	11.00	136.05	1,496.55
Johnston, Elizabeth A	Project Engineer	09-JUL-21	5.00	136.05	680.25
Lesch, Laura L	Project Assistant	11-JUN-21	1.25	71.73	89.66
Lesch, Laura L	Project Assistant	25-JUN-21	0.50	71.73	35.87
Libert, Stephen F	Staff Scientist	11-JUN-21	3.00	101.41	304.23
Libert, Stephen F	Staff Scientist	18-JUN-21	3.00	101.41	304.23
Libert, Stephen F	Staff Scientist	25-JUN-21	3.00	101.41	304.23

**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Libert, Stephen F	Staff Scientist	02-JUL-21	3.00	101.41	304.23
Maranhao, Claudius A	Project Manager	11-JUN-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	18-JUN-21	5.00	171.92	859.60
Maranhao, Claudius A	Project Manager	25-JUN-21	9.00	171.92	1,547.28
Maranhao, Claudius A	Project Manager	02-JUL-21	8.00	171.92	1,375.36
Maranhao, Claudius A	Project Manager	09-JUL-21	3.00	171.92	515.76
Murphy, Brendan A	Senior Staff Scientist	11-JUN-21	1.00	122.33	122.33
Murphy, Brendan A	Senior Staff Scientist	18-JUN-21	22.00	122.33	2,691.26
Murphy, Brendan A	Senior Staff Scientist	25-JUN-21	19.00	122.33	2,324.27
Murphy, Brendan A	Senior Staff Scientist	09-JUL-21	1.25	122.33	152.91
Ruiz, Pablo C	Data Management	18-JUN-21	1.50	86.57	129.86
Samaroo, Sunil	Staff Scientist	18-JUN-21	3.50	101.41	354.94
Tucewicz-Thompkins, Eva	CADD	11-JUN-21	11.00	108.84	1,197.24
Tucewicz-Thompkins, Eva	CADD	02-JUL-21	9.00	108.84	979.56
Tucewicz-Thompkins, Eva	CADD	09-JUL-21	4.50	108.84	489.78

**Total Labor Bill Rate**

**183.75** **23,432.16**

**Reimbursable**

<u>Expenditure Type</u>	<u>Employee/ Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Miscellaneous - Allowable	Samaroo, Sunil	27-MAY-21	EXP7859173	538.07	1.0250	551.52
Miscellaneous - Allowable	Samaroo, Sunil	24-JUN-21	EXP7865940	687.22	1.0250	704.40
Outside Contractors Fees	ENVIROSCAPES INC	17-JUN-21	7748	4,551.98	1.0250	4,665.78
Postage & Shipping	FEDERAL EXPRESS	28-JUN-21	RCL741712430	11.67	1.0250	11.96
Z10 Storage	PAC VAN INC	25-JUN-21	20124545	117.29	1.0250	120.23
Z11 Equipment Other	PINE ENVIRONMENTAL SERVICES LLC	28-MAY-21	US1210038809	88.83	1.0250	91.05
Z11 Equipment Other	PINE ENVIRONMENTAL SERVICES LLC	23-JUN-21	US1210045267	39.31	1.0250	40.29
Z11 Laboratory	TESTAMERICA LABORATORIES INC	01-JUN-21	4600070324	1,537.35	1.0250	1,575.78

**Total Reimbursable**

**7,033.65** **7,761.01**

Task Total : Task6.5 Field Assgnm

**30,861.01**

**Project Total : JCP&L Dover Former MGP Site**

**48,937.58**

**Invoice Summaries**

Total Current Amount :	48,937.58
Retention Amount :	0.00
Pre-Tax Amount :	48,937.58
<b>Total Invoice Amount :</b>	<b>48,937.58</b>

**Billing Summaries**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	48,937.58	5,166,428.29	5,215,365.87	5,122,775.86	-92,590.01
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<b>48,937.58</b>	<b>5,166,428.29</b>	<b>5,215,365.87</b>		

**Outstanding Invoices**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
2000497488	20-MAY-21	213.46
2000507517	17-JUN-21	94,920.15

**Outstanding Total :**

**95,133.61**



SES # 1122523667 fax # 3-8047423

APPROVAL STAMP	
P.O. NO. <u>48007282</u>	INV. NO. <u>2000520487</u>
COMPANY CODE: SCOO	COST CENTER <u>-</u>
COST ELEMENT (GL ACCT): <u>550300</u>	
ORDER: <u>3001019</u>	WBS: <u>-</u>
APPROVED BY:	EMP. NO:

E. Conroy c4939 8/26/2021  
Approved for \$48,937.58



AECOM  
1255 Broad Street, Suite 201  
Clifton, New Jersey 07013  
www.aecom.com

973 883 8500 tel  
973 883 8501 fax

July 19, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 151 – Jun 5 to Jul 9, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580312 / AECOM Job No. 60390438

Dear Ms. Comings:

Enclosed is an invoice totaling \$ 48,937.58 for professional services rendered on the subject project for the period ending Jul 9, 2021. Services rendered during the Jun 5, 2021 to the Jul 9, 2021 period are described in the attached Progress Report.

If you have any questions regarding this invoice, or require additional information, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,

Claudius Maranhao, PE, MBA  
Project Manager



AECOM  
1255 Broad Street, Suite 201  
Clifton, New Jersey 07013  
www.aecom.com

973 883 8500 tel  
973 883 8501 fax

July 19, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 151 – Jun 5 to Jul 9, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580382 / AECOM Job No. 60390438

Dear Ms. Comings:

The following summarizes activities performed by URS for the above referenced project from Jun 5 to Jul 9, 2021.

**Work Performed During This Period:**

Performed project tasks outlined in the scope of work and the AECOM Change Order Request #21 dated Nov 18, 2020, as well as other additional project tasks. The AECOM COR #21 in the amount of \$298,790.35 was approved by JCP&L on Jan 15, 2021.

A summary table outlining the AECOM labor charges and reimbursable expenses for this period is provided below.

<b>Labor Charge - (Jun 5 to Jul 9, 2021)</b>	<b>\$41,176.57</b>
<b>Non-Labor Charges - (Jun 5 to Jul 9, 2021)</b>	<b>\$7,761.01</b>
<b>Vol Discount at 0.0 % - (Jun 5 to Jul 9, 2021)</b>	<b>\$0.00</b>
<b>Non-Labor Charges - Vol Discount - (Jun 5 to Jul 9, 2021)</b>	<b>\$7,761.01</b>
<b>Total Invoice (\$) - (Jun 5 to Jul 9, 2021)</b>	<b>\$48,937.58</b>

A detailed table with the names of the AECOM professionals and the hours spent on each project task / project activity is provided in Appendix A.

Additional tasks performed during this period that were not detailed in the revised AECOM change-of-order request letter, but that have been authorized by JCP&L include the start of the construction oversight of the Neptune Building demolition, O&M maintenance of the DNAPL recovery system pumps on East Blackwell St, charges associated with the last quarterly sampling for the DGW Permit By Rule, consulting and design services associated with the installation of the new recovery wells, as well as the automated pump system for the new RW-8 area of concern, and activities related to the weekly oversight of the DNAPL groundwater recovery stations.

**Project Schedule**

A list of tasks that are completed and yet to be completed is presented in Table 1.

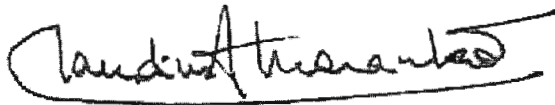
**Project Budget**

On January 15, 2021, the AECOM change order request #21 in the amount of \$ 298,790.35 was approved by First Energy. At the time of approval, JCP&L closed the old project PO# 55117364 dated June 4, 2013 and issued the new project PO# 48007282 dated Jan 15, 2021. The current PO amount is \$353,119.17 and includes \$55,328.82 that was carried over from the old PO number.

An analysis of the status of the current revised budget for each task is presented in Table 2. As of the closing date of the invoice, Jul 9, 2021 and including the approved COR #21, the Dover Former MGP project (excluding the Garage Demolition Project which was performed under the URS and AECOM project numbers 11130307 and 60402138, respectively) has incurred \$5,214,762.82 of project charges which amount to 1.8% over the current authorized contract amount of \$5,122,755.86. A change order request for out-of-scope services performed at the request of JCP&L was prepared and submitted to JCP&L on July 15, 2021 for review and approval.

If you have any questions or require further information on this Progress Report, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,



Claudius Maranhao, PE, MBA  
Project Manager

Attachment: Appendix A – Summary of Project Charges by Project Task / Project Activity

**APPENDIX A**  
**Summary of Project Charges by Project Task / Project Activity**  
 Progress Report No. 151 – through Jul 9, 2021  
 JCP&L Former Dover MGP Site  
 URS Job No. 38580382 / AECOM Job No. 60390438

Page 1 of 2

JCP&L Services (06/05/21 to 07/09/21)	Charged to Contractor Support Services Task 0 / 00000				Charged to PDI, RAWP or Constr Oversight Task 5/50000 or Task 6/60000			
	Unit	Quantity	Rate (\$)	Cost (\$)	Unit	Quantity	Rate (\$)	Cost (\$)
<b>1) Task 1 - Project Invoicing, Project Management, RFP Package, Bid Reviews, GC Selection &amp; Permit Meetings</b>								
Majed Khoury	Hr	0.50	\$180.58	\$90.29	Hr		\$180.58	\$0.00
C. Maranhao	Hr	31.00	\$171.92	\$5,329.53	Hr		\$171.92	\$0.00
Dale (Pete) Wray	Hr		\$143.47	\$0.00	Hr		\$143.47	\$0.00
Michael DePaola	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00
Alexandru Giuroiu	Hr	3.00	\$86.57	\$259.71	Hr		\$86.57	\$0.00
Cheryl Bir	Hr	2.25	\$86.57	\$194.78	Hr		\$86.57	\$0.00
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Subtotal for (1)</b>		<b>36.75</b>		<b>\$5,874.31</b>		<b>0.00</b>		<b>\$0.00</b>
<b>2) Task 2 - On-Site Construction Oversight for GWTVs &amp; Tar Filling (Nikita Bendre) &amp; Neptune Property (Brendan Murphy)</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	12.00	\$171.92	\$2,063.04
Brendan Murphy	Hr		\$122.33	\$0.00	Hr	43.25	\$122.33	\$5,290.78
Nikita Bendre	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00
<b>Subtotal for (2)</b>		<b>0.00</b>		<b>0.00</b>		<b>55.25</b>		<b>\$7,353.82</b>
Mileage			\$0.00	\$0.00			\$33.60	\$0.00
Travel All Other			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (2)</b>				<b>\$0.00</b>				<b>\$0.00</b>
<b>3) Task 3 - DGW Permit-By-Rule, GWTV Monitoring and O&amp;M, DNAPL Recovery Mgmt, and DNAPL Gauging of MWs</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	18.00	\$136.05	\$2,448.90
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	3.00	\$136.05	\$408.15
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr	4.00	\$108.84	\$435.36
Sunil Samaroo	Hr		\$101.41	\$0.00	Hr	3.50	\$101.41	\$354.94
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	8.00	\$79.14	\$633.12
L. Lesch	Hr		\$71.73	\$0.00	Hr	1.75	\$71.73	\$125.53
<b>Subtotal for (3)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>46.25</b>		<b>\$5,781.35</b>
Mileage & Car Rental			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
Field Supplies/Mats			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
Pine Envtl Svcs			\$0.00	\$0.00		1.0250	\$128.14	\$131.34
Test America Labs			\$0.00	\$0.00		1.0250	\$1,337.35	\$1,575.78
Extra Duty Solution - Police			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
Temp Fac - PAC VAN Inc			\$0.00	\$0.00		1.0250	\$117.29	\$120.22
Misc - Allowables			\$0.00	\$0.00		1.0250	\$1,225.29	\$1,255.92
Travel - All Others			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
<b>Exp Subtotal for (3)</b>				<b>\$0.00</b>				<b>\$3,083.27</b>
<b>4) Task 4 - Engineering Design &amp; RW8 Analan and East Blackwell Investigations / RW-8 Recovery Pump Shed</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	11.00	\$171.92	\$1,891.12
Jason Hovis	Hr		\$166.98	\$0.00	Hr	2.00	\$166.98	\$333.96
Cary Friedman	Hr		\$143.47	\$0.00	Hr	16.00	\$143.47	\$2,295.52
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	16.25	\$136.05	\$2,210.81
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	4.00	\$136.05	\$544.20
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr	8.50	\$108.84	\$925.14
Pablo Ruiz	Hr		\$86.57	\$0.00	Hr	1.50	\$86.57	\$129.86
Susan Beatie	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Labor Subtotal for (4)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>59.25</b>		<b>\$8,330.61</b>
Car Rental/Mileage			\$0.00	\$0.00		1.025	\$0.00	\$0.00
Premier Safety			\$0.00	\$0.00		1.025	\$0.00	\$0.00
SGS North America			\$0.00	\$0.00		1.025	\$0.00	\$0.00
Pine Envtl Svcs			\$0.00	\$0.00		1.025	\$0.00	\$0.00
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00
<b>Exp Subtotal for (4)</b>				<b>\$0.00</b>				<b>\$0.00</b>

5) Task 5 - Demolition of Neptune Property Bldg / Procurement / HASP									
C. Marañhao	Hr		\$171.92	\$0.00	Hr	15.00	\$171.92	\$2,578.80	
F. Johnston	Hr		\$136.05	\$0.00	Hr	3.00	\$136.05	\$680.25	
Mike DePaola	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00	
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (5)</b>		0.00		\$0.00		20.00		\$3,259.05	
Mileage			\$0.00	\$0.00		1.025	\$0.00	\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (5)</b>				\$0.00				\$0.00	
6) Task 6 - Other Tasks (DNAPL Oversight & DNAPL Drum Disposal) / Veolia & Evoqua & O&M of DNAPL Recovery Pumps									
C. Marañhao	Hr		\$171.92	\$0.00	Hr	6.00	\$171.92	\$1,031.52	
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	3.00	\$136.05	\$408.15	
Robert Cebula	Hr		\$126.15	\$0.00	Hr	6.00	\$126.15	\$756.90	
Stephen Libert	Hr		\$101.41	\$0.00	Hr	12.00	\$101.41	\$1,216.92	
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	3.00	\$79.14	\$237.42	
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (6)</b>		0.00		\$0.00		30.00		\$3,650.91	
Mileage			\$0.00	\$0.00		1.025	\$0.00	\$0.00	
Pure Land Svcs			\$0.00	\$0.00		1.025	\$0.00	\$0.00	
Extra Duty Solution - Police			\$0.00	\$0.00		1.025	\$0.00	\$0.00	
Supplies & Mats			\$0.00	\$0.00		1.025	\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
<b>Exp Subtotal for (6)</b>				\$0.00				\$0.00	
7) Task 7 - NJDEP Mitigation Plan (Revegetation) & Permitting									
C. Marañhao	Hr		\$171.92	\$0.00	Hr	2.00	\$171.92	\$343.84	
S. Albrecht	Hr		\$166.98	\$0.00	Hr		\$166.98	\$0.00	
T. Meyers	Hr		\$143.47	\$0.00	Hr	0.50	\$143.47	\$71.74	
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (7)</b>		0.00		\$0.00		2.50		\$415.58	
Mileage & Car Rental			\$0.00	\$0.00			\$0.00	\$0.00	
Enviroscape			\$0.00	\$0.00		1.0250	\$4,551.98	\$4,665.78	
US Post Office & FEDEX			\$0.00	\$0.00		1.0250	\$11.67	\$11.96	
<b>Exp Subtotal for (7)</b>				\$0.00				\$4,677.74	
8) Task 8 - LSRP Charges									
Marion Craig	Hr		\$171.92	\$0.00	Hr	1.75	\$171.92	\$300.86	
Peter Naumoff	Hr		\$171.92	\$0.00	Hr	11.00	\$171.92	\$1,891.12	
Mike Akerberg	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
Curv Friedman	Hr		\$143.47	\$0.00	Hr	21.00	\$143.47	\$3,012.88	
Eva Tacewicz	Hr		\$108.84	\$0.00	Hr	12.00	\$108.84	\$1,306.08	
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (8)</b>		0.00		\$0.00		45.75		\$6,510.94	
	<b>HOURS</b>	<b>36.75</b>	<b>TOTAL (\$)</b>	<b>\$5,874.31</b>	<b>HOURS</b>	<b>259.00</b>	<b>TOTAL (\$)</b>	<b>\$35,302.26</b>	
<b>Total Labor Charges (\$)</b>				<b>\$5,874.31</b>	<b>Total Labor Charges (\$)</b>				<b>\$35,302.26</b>
<b>Total Non-Labor Charges (\$)</b>				<b>\$0.00</b>	<b>Total Non-Labor Charges (\$)</b>				<b>\$7,761.01</b>
<b>TOTAL (\$)</b>				<b>\$5,874.31</b>	<b>TOTAL (\$)</b>				<b>\$43,063.27</b>

Labor Charge - (Jun 5 to Jul 9, 2021)	\$41,176.57
Non-Labor Charges - (Jun 5 to Jul 9, 2021)	\$7,761.01
Vol Discount at 0.0 % - (Jun 5 to Jul 9, 2021)	\$0.00
Non-Labor Charges - Vol Discount - (Jun 5 to Jul 9, 2021)	\$7,761.01
<b>Total Invoice (\$)</b> - (Jun 5 to Jul 9, 2021)	<b>\$48,937.58</b>

**TABLE 1  
ACTION PLAN  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Jul 9, 2021**

Task	Accountable Entity/Individual	Initial Completion Date	Revised Completion Date	Actual Completion Date	Comments
Quarterly Sampling Event of the Monitoring Wells & Groundwater Treatment Vaults (GWTV) - 2 Years & Manual DNAPL Recovery and DNAPL Gauging	AECOM	08/08/18	11/08/21	---	Charges are mainly related with the completion and submittal of the report to NJDEP on Jun 10, 2021 and the chemical analytical costs by Eurofins Laboratory. Field sampling equipment rental from Pine Environmental, the monthly rental of the temporary onsite storage container, and other ancillary charges.
Preparation of Final Draft Deed Notices for the Dover Former MGP Site	AECOM	06/01/20	12/01/20	---	Final Draft Deed Notice files were transmitted to JCP&L for final review on Sep 4, 2020. JCP&L and their legal counsel provided comments to AECOM on Sep 15, 2020 regarding the Deed Notices for the public roadways and railroad right-of-way. As per comments received from JCP&L, AECOM revised the specific Deed Notices for East Blackwell, Sammis Ave and the railroad right-of-way on Nov 2020. Additional discussions are taking place to assess the need to collect metes and bounds for the impacted portion of undeeded properties such as railroad inns and roads.
Permit Requirements Review & Procurement of Proposals for Installing Addtl Recovery Wells	AECOM	09/06/20	10/28/20	04/14/21	On Apr 14, 2021, Morris County signed the road opening permit and authorized the installation of additional geoprobe borings (8) and recovery wells (4) on East Blackwell St. Geoprobe and drilling activities were conducted from Apr 19 to 23, 2021 by SGS America.
Demolition of the Neptune Property Bldg	AECOM	09/06/20	10/28/20	06/06/21	Panther started with the demolition activities on May 10, 2021. Panther completed 100% of the ACBM Debris including fluorescent lights and ballasts from May 10 to May 18, 2021. Disconnection of the fire water, water, and sewer laterals have been performed during this period. AECOM provided support to Panther Technologies in the preparation of the Dover Demolition permit to the Town of Dover, NJ. Demolition activities are anticipated to re-start in the week beginning July 19, 2021.
RW-8 Analan Property & East Blackwell Investigations	AECOM	09/06/20	10/28/20	11/08/20	Dakota Technologies and SGS North America performed a High Resolution Site Characterization (HRSC) survey at the Analan property and at East Blackwell Street. AECOM reviewed the data and the Dakota Technologies report. Tentative locations for the installation of the recovery wells based on the investigation have been selected. The Scope of Work (SOW) for the installation of the recovery wells including the depths of the recovery wells, well screen intervals, and material of construction have been prepared and submitted to SGS America for costing purposes.
Other Various Activities	AECOM	01/02/21	---	---	Other activities currently being conducted by AECOM are: 1) On Apr 12, 2021, C. Maranhao participated on a conference call with Ms. E. Comings (JCP&L) and Lisa Hamilton (NJNG) to discuss the revamping of the NJNG regulator station located inside the fenced area of the Dover Former MGP site. A date to start these activities has been set to Oct 2021. 2) O&M activities of the DNAPL recovery stations are on-going and include the troubleshooting of the capability for the recharging of the batteries, general condition of the secondary containment area, and general cleanup of the recovery stations; 3) On Jun 23, 2021, AECOM contacted NJDEP (Mr. David Morrow) to discuss the free cyanide issue; and 4) Efforts associated with the preparation of the Historic FBI CEA.

**Notes:**

- 1) Mar 5, 2018 and Sep 10, 2018 were day one for onsite construction oversight of the first and second phase activities, respectively.
- 2) Apr 6, 2020 was day one for the construction oversight activities related to the cleaning and grouting of the two culverts and also the sediment cleaning of the drainage canal connecting the culverts. Apr 24, 2020 the field activities and construction oversight were completed.

**TABLE 2  
BUDGET ANALYSIS BY TASK  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through July 9, 2021**

JCP&L Task /Subtask	URS Cost Code	Task Description and Work Order	Approved Budget (After 09/03/20)	Jan 15, 2021 COR Approval	Current Approved Budget (After 8/15/21)	Total Expended to Date (Jun 4, 2021)	Spent During Reporting Period (to Jul 9, 2021)	Total Expended to Date (Jul 9, 2021)	Available Balance (Jul 9, 2021)	% of Current Budget Expended
0	00000	Contractor Support Services	\$513,615.21	\$26,806.08	\$540,421.29	\$540,242.23	\$5,874.31	\$546,116.54	(\$5,894.34)	101%
0.0		Contractor Support Services	\$499,174.48	\$26,806.08	\$525,980.56	\$525,801.30	\$5,874.31	\$531,675.67	(\$5,695.11)	101%
		Billing Adjustment - Labor Discount for Invoice #37802760 covering charges from July 30 to August 28, 2016	\$0.00		\$0.00	\$367.27		\$367.27	(\$307.17)	
0.1		PRB Advisory Panel Meeting	\$10,301.86		\$10,301.86	\$10,301.86		\$10,301.86	\$0.00	100%
0.2		NUDEP PRB Presentation	\$4,138.87		\$4,138.87	\$4,139.03		\$4,139.03	\$0.27	100%
5	50000	Pre-Design, Pilot Study, RAWP & Other Scope of Work	\$3,182,945.18	\$176,379.98	\$3,359,316.14	\$3,446,852.48	\$23,565.79	\$3,470,418.28	(\$111,122.12)	103%
5.1		Pre-Design Work Plan	\$46,944.45		\$46,944.45	\$46,944.45		\$46,944.45	\$0.00	100%
5.2		Implement Pre-Design Work Plan (including Groundwater Modeling 50075)	\$458,240.98		\$458,240.98	\$488,221.39		\$458,221.35	\$19.57	100%
5.3		Consulting and Design including Neptune Property + RWB TailGost Investigation	\$1,081,209.29	\$86,276.20	\$1,167,485.49	\$1,211,610.62	\$8,330.61	\$1,219,941.23	(\$52,455.74)	104%
		Soil Delineation Evaluation / Permitting (2-Year Update of Well Search)	\$216,243.94		\$216,243.94	\$216,909.10		\$216,909.10	(\$666.16)	100%
	59000	Regulatory Support and Vapor Intrusion Study	\$74,799.75		\$74,799.75	\$72,893.84		\$72,893.84	\$1,905.91	97%
		Other Requested Tasks (authorized by email Dev Agreement with Twp of Rockway, disposal of DNAPL Drums by Veolia, update well search & LSRP)	\$906,251.78	\$83,015.10	\$989,266.88	\$998,565.12	\$10,161.85	\$1,009,727.27	(\$40,460.39)	
	80000 Series	Other Scope of Work Considerations (Spartan Oil Well + Wetland Rehabilitation as per NUDEP Permit)	\$399,259.01	\$27,079.66	\$426,338.67	\$441,107.66	\$5,093.32	\$446,200.88	(\$49,866.21)	105%
6	60000	Procurement Assistance, Construction Oversight, and Remedial Action Report Preparation	\$796,948.46	\$0.00	\$796,948.46	\$882,807.19	\$10,512.87	\$693,420.08	\$130,808.06	87%
6.1		Procurement Assistance/Design Assistance	\$31,132.14		\$31,132.14	\$28,030.05	\$3,259.05	\$32,190.00	(\$1,057.86)	103%
6.2		Remedial Construction Cost plus Oversight	\$737,735.44		\$764,815.10	\$653,572.01	\$7,353.02	\$680,925.83	\$103,889.27	86%
6.3		Remedial Action Report (RAR) Preparation	\$28,080.88		\$28,080.88	\$0.00		\$0.00	\$28,080.88	0%
		Billing Adjustment - Sep 2014 to Oct 2016 Invoices	\$0.00		\$0.00	\$304.23		\$304.23	(\$304.23)	
7	70000	Remedial System Initial Start-Up, Demonstration Period and Long-Term O&M	\$330,476.66	\$95,613.31	\$426,089.97	\$495,923.32	\$8,864.62	\$504,787.94	(\$78,697.97)	118%
7.1		Start-Up Testing	\$6,718.00		\$6,718.00	\$0.00		\$0.00	\$6,718.00	0%
7.2		Demonstration Period	\$15,923.69		\$15,923.69	\$0.00		\$0.00	\$15,923.69	0%
7.3		Long-Term O&M	\$301,712.97	\$95,613.31	\$397,326.28	\$495,923.32	\$8,864.62	\$504,787.94	(\$107,461.66)	127%
7.4		O&M Manuals	\$6,122.00		\$6,122.00	\$0.00		\$0.00	\$6,122.00	0%
<b>CONTRACT TOTALS (excluding the Garage Demolition Project):</b>			<b>\$4,823,985.51</b>	<b>\$298,790.35</b>	<b>\$5,122,775.86</b>	<b>\$5,165,824.84</b>	<b>\$48,937.59</b>	<b>\$5,214,762.82</b>	<b>(\$84,906.96)</b>	<b>101.8%</b>
11130307		Garage Demolition	\$45,130.00		\$45,130.00	\$43,212.94		\$44,212.94	\$917.06	97.0%
<b>CONTRACT TOTALS:</b>			<b>\$4,869,115.51</b>	<b>\$298,790.35</b>	<b>\$5,167,905.86</b>	<b>\$5,210,038.18</b>	<b>\$48,937.59</b>	<b>\$5,259,975.76</b>	<b>(\$83,905.12)</b>	<b>101.8%</b>

**Notes:**

1.	Change Order Request (COR) #21 in the amount of \$298,790.35 was approved by JCP&L on Jan 15, 2021. Breakdown of fees provided below:
2.	The \$298,790.35 COR amount is booked at the JCP&L Task and URS Cost Codes listed below:
a) Contractor Support Services	Amount (\$) JCP&L Task URS Cost Code
	0 0
b) Design Services & NUDEP Reporting (May 2021)	\$86,276.20 5.3 50000
c) Other Requested Tasks including LSRP	\$83,015.10 5.3 59000
d) Remedial Construction Cost plus Oversight	\$27,079.66 5.3 80000 Series
e) Long Term O&M	\$95,613.31 7.3 70000
	(TOTAL (\$) \$298,790.35



Check Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
1178 PAYSPIRE Circle  
Chicago, IL 60674

ACH Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
Bank of America  
Account Number 5800937020  
ABA Number 071000039

Wire Transfer Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
Bank of America  
New York, NY 10001  
Account Number 5800937020  
ABA Number 026008593  
SWIFT CODE BOFAUS3N



1255 Broad Street, Suite 201, Clifton, NJ 07013-3398  
Tel: 973-883-8500  
Fax: 973-883-8501

Federal Tax ID No. 95-2881922

ATTN: Ms. Elaine Comings  
FIRSTENERGY CORPORATION  
300 Madison Ave.  
Morristown, NJ 07960-6116  
United States

2/10 Net 45

Environmental Department

Invoice Date: 31-AUG-21  
Invoice Number: 2000534074

Agreement Number: UR13814900  
Agreement Description: Conversion - 1260252

Payment Term: 45 DAYS

Please reference Invoice Number and Project Number with Remittance

RECEIVED

SEP 16 2021

Project Number : 80380433  
Bill Through Date : 10-JUL-21 - 08-AUG-21  
Glaudius Maranhao

Project Name : JCP&L Dover Former MGP Site

JCP&L Dover Former MGP Site

For Professional Services Rendered Through 10-JUL-21 - 08-AUG-21

Funded Amt	\$5,122,775.86
Previous Billings	\$5,215,365.87
Services of Office Personnel:	
Labor	\$63,051.83
NonLabor	\$1,409.73
<b>TOTAL CURRENT INVOICE</b>	<b>\$64,461.56</b>

Funded Amount: \$5,122,775.86  
Bill To Date: \$5,279,827.43  
Remaining Balance: -\$157,051.57

SES: # 1122681835 Fax: # 8041981

<b>APPROVAL STAMP</b>	
P.O. NO. 48007282	INV. NO. 2000534074
COMPANY CODE.: SCOO	COST CENTER
COST ELEMENT (GL ACCT.): 550300	
ORDER: 3001019	WBS:
APPROVED BY:	EMP. NO.:

E.Comings C4939 09/23/2021

Approved for \$64,461.56

Project Number : 60390438  
 Bill Through Date : 10-JUL-21 - 06-AUG-21  
 Claudius Maranhao

Project Name : JCP&L Dover Former MGP Site  
 Invoice Number : 2000534074

Task Number : 38580312.10000

Task Name : Management Support

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bir, Cheryl	Data Management	16-JUL-21	1.00	86.57	86.57
Bir, Cheryl	Data Management	23-JUL-21	1.50	86.57	129.86
Bir, Cheryl	Data Management	06-AUG-21	0.50	86.57	43.29
Maranhao, Claudius A	Project Manager	16-JUL-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	23-JUL-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	30-JUL-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	06-AUG-21	4.00	171.92	687.68

Total Labor Bill Rate

19.00

3,010.44

Task Total : Management Support

3,010.44

Task Number : 38580312.50010

Task Name : Design/Spec/Permit

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Albrecht, Sherri M	Lead Scientist	16-JUL-21	0.75	166.98	125.24
Craig, Marion E	LSRP	16-JUL-21	1.00	171.92	171.92
Craig, Marion E	LSRP	23-JUL-21	1.00	171.92	171.92
Craig, Marion E	LSRP	30-JUL-21	5.50	171.92	945.56
Craig, Marion E	LSRP	06-AUG-21	1.00	171.92	171.92
Friedman, Cary L	Senior Geologist	16-JUL-21	27.00	143.47	3,873.69
Friedman, Cary L	Senior Geologist	23-JUL-21	2.00	143.47	286.94
Friedman, Cary L	Senior Geologist	30-JUL-21	10.00	143.47	1,434.70
Friedman, Cary L	Senior Geologist	06-AUG-21	13.00	143.47	1,865.11
Maranhao, Claudius A	Project Manager	16-JUL-21	5.50	171.92	945.56
Maranhao, Claudius A	Project Manager	23-JUL-21	6.00	171.92	1,031.52
Maranhao, Claudius A	Project Manager	30-JUL-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	06-AUG-21	4.00	171.92	687.68
Myers, Taralyn	Senior Scientist	16-JUL-21	0.50	143.47	71.74
Naumoff, Peter G	LSRP	16-JUL-21	3.00	171.92	515.76
Naumoff, Peter G	LSRP	23-JUL-21	2.00	171.92	343.84
Naumoff, Peter G	LSRP	30-JUL-21	2.00	171.92	343.84
Naumoff, Peter G	LSRP	06-AUG-21	1.00	171.92	171.92

Total Labor Bill Rate

89.25

13,846.54

Task Total : Design/Spec/Permit

13,846.54

Task Number : 38580315.60050

Task Name : Task6.5 Field Assgnm

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Acs, Eric	Construction Oversight Manager	06-AUG-21	40.00	122.33	4,893.20
Bendre, Nikita (Nikita)	Field Technician	16-JUL-21	2.00	79.14	158.28
Bendre, Nikita (Nikita)	Field Technician	23-JUL-21	8.00	79.14	633.12
Bendre, Nikita (Nikita)	Field Technician	23-JUL-21	2.00	79.14	158.28
Bendre, Nikita (Nikita)	Field Technician	30-JUL-21	40.00	79.14	3,165.60
Bendre, Nikita (Nikita)	Field Technician	30-JUL-21	9.50	79.14	751.83
Cebula, Robert	Project Scientist	16-JUL-21	5.00	126.15	630.75
Cebula, Robert	Project Scientist	23-JUL-21	6.00	126.15	756.90
Cebula, Robert	Project Scientist	30-JUL-21	22.00	126.15	2,775.30
Cebula, Robert	Project Scientist	06-AUG-21	5.00	126.15	630.75
Dullavin, Christian	Staff Scientist	30-JUL-21	29.50	101.41	2,991.60
Friedman, Cary L	Senior Geologist	06-AUG-21	9.00	143.47	1,291.23
Humerick, Zachary L	Project Engineer	16-JUL-21	5.00	136.05	680.25
Humerick, Zachary L	Project Engineer	06-AUG-21	11.00	136.05	1,496.55
Johnston, Elizabeth A	Project Engineer	16-JUL-21	7.00	136.05	952.35
Johnston, Elizabeth A	Project Engineer	23-JUL-21	10.25	136.05	1,394.51
Johnston, Elizabeth A	Project Engineer	23-JUL-21	2.75	136.05	374.14
Johnston, Elizabeth A	Project Engineer	30-JUL-21	5.75	136.05	782.29
Johnston, Elizabeth A	Project Engineer	30-JUL-21	2.25	136.05	306.11
Johnston, Elizabeth A	Project Engineer	06-AUG-21	1.00	136.05	136.05

**Labor Bill Rate**

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Johnston, Elizabeth A	Project Engineer	08-AUG-21	7.00	136.05	952.35
Leach, Laura L	Project Assistant	23-JUL-21	1.25	71.73	89.66
Maranhao, Claudius A	Project Manager	16-JUL-21	6.00	171.92	1,031.52
Maranhao, Claudius A	Project Manager	23-JUL-21	7.00	171.92	1,203.44
Maranhao, Claudius A	Project Manager	30-JUL-21	8.00	171.92	1,375.36
Maranhao, Claudius A	Project Manager	08-AUG-21	6.00	171.92	1,031.52
Murphy, Brendan A	Senior Staff Scientist	16-JUL-21	1.00	122.33	122.33
Murphy, Brendan A	Senior Staff Scientist	23-JUL-21	39.00	122.33	4,770.87
Murphy, Brendan A	Senior Staff Scientist	23-JUL-21	5.50	122.33	672.82
Patel, Jay	Field Technician	23-JUL-21	8.00	79.14	633.12
Patel, Jay	Field Technician	23-JUL-21	3.00	79.14	237.42
Taterka, Austin Ward (Austin)	Project Engineer	23-JUL-21	5.00	136.05	680.25
Taterka, Austin Ward (Austin)	Project Engineer	30-JUL-21	28.00	136.05	3,809.40
Taterka, Austin Ward (Austin)	Project Engineer	30-JUL-21	22.00	136.05	2,993.10
Taterka, Austin Ward (Austin)	Project Engineer	06-AUG-21	4.00	136.05	544.20
Tucewicz-Thompkins, Eva	CADD	23-JUL-21	2.00	108.84	217.68
Tucewicz-Thompkins, Eva	CADD	30-JUL-21	2.00	108.84	217.68
Tucewicz-Thompkins, Eva	CADD	06-AUG-21	6.00	108.84	653.04

**Total Labor Bill Rate**

383.75 46,194.85

**Reimbursable**

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Materials	Taterka, Austin Ward (Austin)	28-JUL-21	EXP7924036	2.24	1.0250	2.30
Mileage	Cebula, Robert	09-JUL-21	EXP7924097	28.00	1.0250	28.70
Mileage	Cebula, Robert	15-JUL-21	EXP7924097	28.00	1.0250	28.70
Mileage	Taterka, Austin Ward (Austin)	22-JUL-21	EXP7924036	69.44	1.0250	71.18
Mileage	Cebula, Robert	23-JUL-21	EXP7924097	28.00	1.0250	28.70
Mileage	Dullavin, Christian	26-JUL-21	EXP7924998	38.08	1.0250	39.03
Mileage	Taterka, Austin Ward (Austin)	26-JUL-21	EXP7924036	69.44	1.0250	71.18
Mileage	Cebula, Robert	27-JUL-21	EXP7924097	28.00	1.0250	28.70
Mileage	Taterka, Austin Ward (Austin)	27-JUL-21	EXP7924036	69.44	1.0250	71.18
Mileage	Cebula, Robert	28-JUL-21	EXP7924097	28.00	1.0250	28.70
Mileage	Taterka, Austin Ward (Austin)	28-JUL-21	EXP7924036	72.80	1.0250	74.62
Mileage	Cebula, Robert	29-JUL-21	EXP7924097	28.00	1.0250	28.70
Mileage	Dullavin, Christian	29-JUL-21	EXP7924998	38.08	1.0250	39.03
Mileage	Dullavin, Christian	30-JUL-21	EXP7924998	38.08	1.0250	39.03
Mileage	Taterka, Austin Ward (Austin)	30-JUL-21	EXP7924036	69.44	1.0250	71.18
Travel All Other	Taterka, Austin Ward (Austin)	22-JUL-21	EXP7924036	3.75	1.0250	3.84
Travel All Other	Taterka, Austin Ward (Austin)	26-JUL-21	EXP7924036	5.00	1.0250	5.13
Travel All Other	Taterka, Austin Ward (Austin)	27-JUL-21	EXP7924036	5.00	1.0250	5.13
Travel All Other	Taterka, Austin Ward (Austin)	28-JUL-21	EXP7924036	5.00	1.0250	5.13
Travel All Other	Taterka, Austin Ward (Austin)	30-JUL-21	EXP7924036	5.00	1.0250	5.13
Z10 Storage	PAC VAN INC	23-JUL-21	20463764	124.36	1.0250	127.47
Z14 Material Handling	PINE ENVIRONMENTAL SERVICES LLC	08-JUL-21	US1210048303	592.17	1.0250	608.97

**Total Reimbursable**

1,375.92 1,409.73

**Task Total : Task6.6 Field Assgmn**

47,604.58

**Project Total : JCP&L Dover Former MGP Site**

64,461.56

**Invoice Summaries**

Total Current Amount :	64,461.56
Retention Amount :	0.00
Pre-Tax Amount :	64,461.56
Tax Amount :	0.00
<b>Total Invoice Amount :</b>	<b>64,461.56</b>

**Billing Summaries**

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	64,461.56	5,215,365.87	5,279,827.43	5,122,775.86	-157,051.57
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<b>64,461.56</b>	<b>5,215,365.87</b>	<b>5,279,827.43</b>		

**Outstanding Invoices**

Invoice Number	Invoice Date	Invoice Balance
2000507517	17-JUN-21	94,920.15
2000520487	28-JUL-21	48,937.58

August 17, 2021

RECEIVED

SEP 16 2021

Environmental Department

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

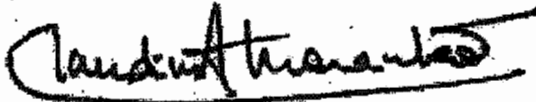
Re: Invoice No. 152 – Jul 10 to Aug 6, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580312 / AECOM Job No. 60390438

Dear Ms. Comings:

Enclosed is an invoice totaling \$ 64,461.56 for professional services rendered on the subject project for the period ending Aug 6, 2021. Services rendered during the Jul 10, 2021 to the Aug 6, 2021 period are described in the attached Progress Report.

If you have any questions regarding this invoice, or require additional information, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,



Claudius Maranhao, PE, MBA  
Project Manager

August 17, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 152 – Jul 10 to Aug 6, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007262 / 01/15/2021  
URS Job No. 38580382 / AECOM Job No. 60390438

Dear Ms. Comings:

The following summarizes activities performed by AECOM for the above referenced project from Jul 10 to Aug 6, 2021.

**Work Performed During This Period:**

Performed project tasks outlined in the scope of work and the AECOM Change Order Request #1 dated July 8, 2021, as well as other additional project tasks. The AECOM COR #1 in the amount of \$245,860.78 was approved by JCP&L on Aug 16, 2021.

A summary table outlining the AECOM labor charges and reimbursable expenses for this period is provided below.

Labor Charge (Jul 10 to Aug 6, 2021)	\$63,051.83
Non-Labor Charge (JCS (01/15/2021))	\$1,409.73
<b>Total Invoice (01/15/2021 to 08/06/2021)</b>	<b>\$64,461.56</b>

A detailed table with the names of the AECOM professionals and the hours spent on each project task / project activity is provided in Appendix A.

Additional tasks performed during this period that were not detailed in the revised AECOM change-of-order request letter, but that have been authorized by JCP&L include the start of the construction oversight of the Neptune Building demolition, O&M maintenance of the DNAPL recovery system pumps on East Blackwell St, charges associated with the quarterly sampling for the DGW Permit By Rule, construction oversight services associated with the installation of the new recovery wells on East Blackwell St, as well as the design review of the automated pump system for the new RW-8 area of concern, and activities related to the weekly oversight of the DNAPL groundwater recovery stations.

**Project Schedule**

A list of tasks that are completed and yet to be completed is presented in Table 1.

**Project Budget**

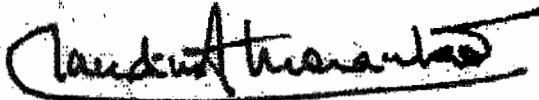
On January 15, 2021, the AECOM change order request #21 in the amount of \$ 298,790.35 was approved by First Energy. At the time of approval, JCP&L closed the old project PO# 55117364 dated June 4, 2013 and issued the new project PO# 48007282 dated Jan 15, 2021 in the amount of \$353,119.17, which includes \$55,328.82 that was carried over from the old PO number.

On July 8, 2021, AECOM submitted Change Order Request #1 (COR #1) in the amount of \$245,860.78. On August 16, 2021, the PO# 48007282 was revised and issued by JCP&L to AECOM reflecting the approval of COR #1.

An analysis of the status of the current revised budget for each task is presented in Table 2. As of the closing date of the invoice, Aug 6, 2021 and including the approved COR #1, the Dover Former MGP project (excluding the Garage Demolition Project which was performed under the URS and AECOM project numbers 11130307 and 60402138, respectively) has incurred \$5,279,224.38 of project charges which amount to 93.8% of the current authorized contract amount of \$5,368,636.65.

If you have any questions or require further information on this Progress Report, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,



Claudius Maranhao, PE, MBA  
Project Manager

Attachment: Appendix A – Summary of Project Charges by Project Task / Project Activity

**APPENDIX A**  
**Summary of Project Charges by Project Task / Project Activity**  
 Progress Report No. 152 – through Aug 6, 2021  
 JCP&L Former Dover MGP Site  
 URS Job No. 38580382 / AECOM Job No. 60390438

Page 1 of 2

	Charged to Contractor Support Services Task 0 / 0000				Charged to FDI, RAWP or Other Overall Task 0/0000 or Task 0/0000			
	Unit	Quantity	Rate (\$)	Cost (\$)	Unit	Quantity	Rate (\$)	Cost (\$)
<b>I) Task 1 - Pre-Construction Project Management, RFP for Site Bid Portal, GC Selection &amp; Permitting</b>								
Maged Khoury	Hr		\$180.58	\$0.00	Hr		\$180.58	\$0.00
C. Maranhao	Hr	16.00	\$171.92	\$2,750.73	Hr		\$171.92	\$0.00
Dale (Pete) Wray	Hr		\$143.47	\$0.00	Hr		\$143.47	\$0.00
Michael DePaola	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00
Alexandra Giuroiu	Hr		\$86.57	\$0.00	Hr		\$86.57	\$0.00
Cheryl Bir	Hr	3.00	\$86.57	\$259.71	Hr		\$86.57	\$0.00
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
Subtotal for (1)		19.00		\$3,010.44		0.00		\$0.00
<b>J) Task 2 - On-Site Construction Oversight for Asbestos Property Demolition</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	16.50	\$171.92	\$2,836.68
Austin Tascia	Hr		\$136.05	\$0.00	Hr	59.00	\$136.05	\$8,026.95
Brandon Murphy	Hr		\$122.33	\$0.00	Hr	45.50	\$122.33	\$5,566.02
Nikita Bendre	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00
Subtotal for (2)		0.00		\$0.00		121.00		\$16,429.65
Mileage			\$0.00	\$0.00		1.0250	\$350.56	\$359.33
Materials			\$0.00	\$0.00		1.0250	\$2.24	\$2.30
Travel All Other			\$0.00	\$0.00		1.0250	\$23.75	\$24.34
Exp Subtotal for (3)				\$0.00				\$386.97
<b>K) Task 3 - DGTW Permit By Rule, GWTV Monitoring and O&amp;M, DNARE Recovery Mgmt, and DNARE Sampling of MSW</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	16.00	\$136.05	\$2,176.80
Zachary Humerick	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00
Chris Dullavin	Hr		\$101.41	\$0.00	Hr	29.50	\$101.41	\$2,991.60
Jay Patel	Hr		\$79.14	\$0.00	Hr	11.00	\$79.14	\$870.54
Nikita Bendre	Hr		\$79.14	\$0.00	Hr	61.50	\$79.14	\$4,867.11
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
Subtotal for (4)		0.00		\$0.00		126.00		\$15,281.41
Mileage & Car Rental			\$0.00	\$0.00		1.0250	\$114.24	\$117.10
Field Supplies/Mats			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
Pine Envt Svcs			\$0.00	\$0.00		1.0250	\$592.17	\$606.98
Test America Labs			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
Extra Day Solution - Police			\$0.00	\$0.00		1.0250	\$0.00	\$0.00
Temp Fee - PAC VAN Inc			\$0.00	\$0.00		1.0250	\$124.36	\$127.47
Exp Subtotal for (5)				\$0.00				\$837.55
<b>L) Task 4 - Env Impacting Design &amp; RW Installation at East Blackwell / RW-6 Recovery Pump Shed</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	11.00	\$171.92	\$1,891.12
Jason Hovis	Hr		\$166.98	\$0.00	Hr		\$166.98	\$0.00
Cary Friedman	Hr		\$143.47	\$0.00	Hr	29.00	\$143.47	\$4,160.63
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr	20.00	\$136.05	\$2,721.00
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	16.00	\$136.05	\$2,176.80
Eric Acr	Hr		\$122.33	\$0.00	Hr	40.00	\$122.33	\$4,893.21
Susan Beattie	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
Subtotal for (6)		0.00		\$0.00		116.00		\$15,842.76
Car Rental/Mileage			\$0.00	\$0.00		1.025	\$0.00	\$0.00
Premier Safety			\$0.00	\$0.00		1.025	\$0.00	\$0.00
SGS North America			\$0.00	\$0.00		1.025	\$0.00	\$0.00
Pine Envt Svcs			\$0.00	\$0.00		1.025	\$0.00	\$0.00
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00
Exp Subtotal for (7)				\$0.00				\$0.00



5) Task 5 - Deposition of Response Property Bids / Procurement / ITAS									
C. Maranhao	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
E. Johnston	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00	
Mike DePaola	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00	
Laura Leach	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
Subtotal for (5)		0.00		\$0.00		0.00		\$0.00	
Mileage			\$0.00	\$0.00		1.025	\$0.00	\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00			\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
Exp subtotal for (5)				\$0.00				\$0.00	
6) Task 6 - Other Tasks (DNAPL Groundwater & DNAPL Drum Disposal), Volatile Organic & O&M of DNAPL Groundwater									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36	
Zachary Humerick	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00	
Robert Cebula	Hr		\$126.15	\$0.00	Hr	38.00	\$126.15	\$4,793.71	
Stephen Liberi	Hr		\$101.41	\$0.00	Hr		\$101.41	\$0.00	
Nidia Betancourt	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00	
Laura Leach	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
Subtotal for (6)		0.00		\$0.00		46.00		\$6,169.07	
Mileage			\$0.00	\$0.00		1.025	\$168.00	\$172.20	
Fine Envtl Svcs			\$0.00	\$0.00		1.025	\$0.00	\$0.00	
Extra Duty Solution - Police			\$0.00	\$0.00		1.025	\$0.00	\$0.00	
Supplies & Mails			\$0.00	\$0.00		1.025	\$0.00	\$0.00	
Travel All Others			\$0.00	\$0.00			\$0.00	\$0.00	
Exp Subtotal for (6)				\$0.00				\$172.20	
7) Task 7 - NITROX Mitigation Plan (Investigation & Permitting)									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	3.00	\$171.92	\$515.76	
S. Albrecht	Hr		\$166.98	\$0.00	Hr	0.75	\$166.98	\$125.24	
T. Meyers	Hr		\$143.47	\$0.00	Hr	0.50	\$143.47	\$71.74	
L. Leach	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
Subtotal for (7)		0.00		\$0.00		4.25		\$712.74	
Mileage & Car Rental			\$0.00	\$0.00			\$0.00	\$0.00	
Enviroscops			\$0.00	\$0.00		1.0250	\$0.00	\$0.00	
US Post Office & PEDEX			\$0.00	\$0.00		1.0250	\$0.00	\$0.00	
Exp Subtotal for (7)				\$0.00				\$0.00	
8) Task 8 - ES&P Charges									
Marlon Craig	Hr		\$171.92	\$0.00	Hr	8.50	\$171.92	\$1,461.32	
Peter Naimoff	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.36	
Mike Akerbergs	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
Cary Friedman	Hr		\$143.47	\$0.00	Hr	32.00	\$143.47	\$4,591.04	
Eva Tuccovier	Hr		\$108.84	\$0.00	Hr	10.00	\$108.84	\$1,088.40	
Laura Leach	Hr		\$71.73	\$0.00	Hr	1.25	\$71.73	\$89.66	
Subtotal for (8)		0.00		\$0.00		59.75		\$9,605.78	
		<b>HOURS</b>	<b>19.00</b>	<b>TOTAL (\$)</b>	<b>\$3,010.44</b>	<b>HOURS</b>	<b>473.80</b>	<b>TOTAL (\$)</b>	<b>\$60,041.39</b>
			<b>Total Labor Charges (8)</b>	<b>\$3,010.44</b>			<b>Total Labor Charges (8)</b>	<b>\$60,041.39</b>	
			<b>Total Non-Labor Charges (8)</b>	<b>\$0.00</b>			<b>Total Non-Labor Charges (8)</b>	<b>\$1,469.73</b>	
			<b>TOTAL (8)</b>	<b>\$3,010.44</b>			<b>TOTAL (8)</b>	<b>\$61,461.13</b>	
		<b>Labor Charges - Proj 10 to Aug 5, 2021</b>						<b>\$63,051.83</b>	
		<b>Non-Labor Charges - (Jul 16 to Aug 5, 2021)</b>						<b>\$1,409.73</b>	
		<b>Total Labor (8) - (Jul 16 to Aug 5, 2021)</b>						<b>\$64,461.56</b>	



**TABLE 1  
ACTION PLAN  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Aug 6, 2021**

Task	Accountable Entity/Individual	Initial Completion Date	Revised Completion Date	Actual Completion Date	Comments
Quarterly Sampling Event of the Monitoring Wells & Groundwater Treatment Vents (GWTV) - 2 Years & Manual DNAPL Recovery and DNAPL Gauging	AECOM	08/06/18	11/09/21	—	Charges are mainly related with the completion of the quarterly sampling event of the monitoring wells and GWTVs on the week ending July 23rd, and the monthly rental of the temporary onsite storage container, and other ancillary charges.
Preparation of Final Draft Deed Notices for the Dover Former MGP Site	AECOM	06/01/20	12/01/20	—	AECOM is in the process of updating the Deed Notices based on the revised regulatory standards recently published by NJDEP. After a conference call involving JCP&L, third-party legal support (R. Conway), JCP&L, and AECOM, it was decided that AECOM should establish in these and bounds for a portion of the unenclosed properties that contain impacted soil material. AECOM is in the process of securing proposals to pursue the work recommended by Richard Conway.
Permit Requirements Review & Procurement of Proposals for Installing Add'l Recovery Wells	AECOM	09/06/20	10/28/20	04/14/21	On Apr 14, 2021, Morris County signed the road opening permit and authorized the installation of additional recovery wells on East Blackwell St. Installation of the three (3) recovery wells by SGS America took place from Aug 2 to Aug 6, 2021.
Demolition of the Neptune Property Bldg	AECOM	09/06/20	10/28/20	08/08/21	Panther started with the demolition activities on May 10, 2021. Panther completed 100% of the ACBM Debris including fluorescent lights and ballasts from May 10 to May 18, 2021. Demolition activities were mainly conducted during week ending July 29 and also on an intermittent basis for the following two weeks. Due to the need to prepare a Grading Plan for the site, the site restoration activities will likely occur at the end of Aug and early Sep 2021.
Other Various Activities	AECOM	01/02/21	—	—	Other activities currently being conducted by AECOM are: 1) Support to JCP&L Manager related to an internal financial audit of past AECOM invoices, and also for the submission of historical NJDEP regulatory correspondence between AECOM on behalf of JCP&L; 2) O&M activities of the DNAPL recovery stations are on-going and include the troubleshooting of the capability for the recharging of the batteries, general condition of the secondary containment area, and general cleanup of the recovery stations; 3) On Jun 23, 2021, AECOM contacted NJDEP (Mr. David Morrow) to discuss the free cyanide issue. On Aug 2, Mr. David Morrow referred AECOM to Mr. Greg Toffoli. Mr. Toffoli was contacted by AECOM via email on Aug 3. To date AECOM has not received a response; and 4) Efforts associated with the preparation of the Historic Fill CEA.
Design & Installation of the RW8 Pump System	AECOM	09/01/21	10/01/21	—	AECOM completed two design reviews of the proposed pump system at the end of July and also in mid-Aug 2021. Procurement of the equipment, as well as the shed housing the RW8 pump system was placed in mid-Aug 2021. Delivery and installation of the system will likely take place in late Sep and early Oct 2021.

**Notes:**

- 1) Mar 5, 2018 and Sep 10, 2018 were day one for onsite construction oversight of the first and second phase activities, respectively.
- 2) Apr 6, 2020 was day one for the construction oversight activities related to the cleaning and grouting of the two culverts and also the sediment

**TABLE 2  
BUDGET ANALYSIS BY TASK  
JCP&L FORMER DOVER BRGP SITE  
PROGRESS REPORT - Charges Through August 8, 2021**

JCP&L Task / Subtask	URS Cost Code	Task Description and Work Order	Approved Budget (After 09/20/21)	Aug 16, 2021 COB Approved	Total Expended to Date (As of 8/2021)	Open/ Pending Reporting Period (As of 8/2021)	Total Expended to Date (Aug 8, 2021)	% of Current Budget Expended	
0	00000	Contractor Support Services	6646,421.29	616,198.09	6646,198.09	66,616.44	6646,274.49	99%	
0.0		Contractor Support Services	6626,989.28	616,198.26	631,673.97	67,016.44	634,698.11	99%	
		Billing Adjustment - Labor Discount for Invoices #27802700 covering charges from July 29 to August 26, 2021	96.00		1367.27		1367.27		
0.1		PRR Advisory Panel Meeting	810,201.98		810,201.98		810,201.98	100%	
0.2		NADEP PRR Presentation	94,138.87		94,138.80		94,138.80	99%	
0	00000	Pre-Design, Pilot Study, RAMP & Other Scope of Work	53,368,716.94	623,251.12	53,475,494.38	43,318.61	53,478,768.77	102%	
0.1		Pre-Design Work Plan	248,844.48		248,844.48		248,844.48	100%	
0.2		Implement Post-Design Work Plan (Including Groundwater Monitoring System)	6458,240.80		6458,221.30		6458,221.30	100%	
0.3		Concepting and Design Including Neptuna Property + RAMP + Ground Investigation	51,140,736.49	623,048.27	51,218,941.23		51,218,941.23	102%	
		Soil Characterization Evaluation / Permitting (2-Year Update of Work Schedule)	8210,243.94		8216,436.10		8216,436.10	100%	
	00000	Regulatory Support and Vapor Intrusion Study	574,708.75		572,825.14		572,825.14	99%	
		Other Requested Tasks (initiated by email, Dry Air returns with Top of Rockway, disposal of DNAPL Dumps by Trucks, Update and report 8/1/2021)	8969,288.88	616,703.81	9199,727.27	64,908.78	9168,335.05	102%	
	00000 Series	Other Scope of Work Components (Separate CR Work - Workload Demographic 16 per NADEP Draw)	5429,234.07	513,371.04	5448,236.36	87,11.75	5448,313.91	102%	
0	00000	Remedial Construction Cost plus Oversight	9766,548.48	89.48	9961,688.04	111,689.30	9728,078.54	91%	
0.1		Remedial Construction Cost plus Oversight	931,132.14		932,146.30		932,146.30	100%	
0.2		Remedial Construction Cost plus Oversight	8737,735.44		8969,426.11	132,849.38	8963,584.21	94%	
0.3		Remedial Action Report (RAR) Preparation	828,080.88		80.00		80.00	0%	
		Billing Adjustment - See 2014 to Oct 2018 Invoices	30.00		1334.23		1334.23		
7	70000	Remedial System Initial Start-Up, Demonstration Period and Long Term O&M	8468,688.87	8177,629.41	8966,747.84	118,478.55	8884,288.17	97%	
7.1		Start-Up Testing	86,718.00		86.80		86.80	0%	
7.2		Demonstration Period	816,923.89		86.80		86.80	0%	
7.3		Long-Term O&M	8365,046.98	8177,629.41	8884,287.94	118,478.55	8884,287.17	91%	
7.4		O&M Methods	48,122.00		80.80		80.80	0%	
<b>CONTRACT TOTALS (including the Damage Remediation Project)</b>			<b>\$5,122,776.86</b>	<b>\$243,898.78</b>	<b>\$4,788,676.84</b>	<b>\$4,214,762.32</b>	<b>\$48,491.88</b>	<b>\$48,491.88</b>	<b>99.3%</b>
11120207		Damage Remediation	\$45,130.00		\$45,758.08	\$44,212.84	\$44,212.84	\$44,212.84	97.8%
<b>CONTRACT TOTALS:</b>			<b>\$4,147,888.85</b>	<b>\$243,898.78</b>	<b>\$4,413,796.86</b>	<b>\$4,238,978.18</b>	<b>\$44,481.81</b>	<b>\$44,481.81</b>	<b>98.2%</b>

**Notes:**

- Original Order Request (OCR) #1 in the amount of \$249,850.74 was approved by JCP&L on August 16, 2021. Breakdown of this amount below:
- The final PRR OCR amount is broken at the JCP&L Task and URS Cost Codes listed below:

Task	Approved Budget	JCP&L Task	URS Cost Code
a) CONTRACTOR SUPPORT SERVICES	\$16,198.09	0	00000
b) DESIGN SERVICES & NADEP REPORTING (May 2021)	\$73,846.29	0.1	00000
c) Other Requested Tasks including LRRP	\$12,763.81	0.3	00000
d) Other Scope of Work Components (Separate CR + Wetland RFP-Workload)	\$13,371.04	2.3	00000 Series
e) Remedial Construction Cost plus Oversight plus Long Term O&M	\$177,629.41	7.3	70000
<b>TOTAL (b)</b>	<b>\$243,898.78</b>		

Check Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
1178 Paysphere Circle  
Chicago, IL 60674

ACH Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
Bank of America  
Account Number 5800937020  
ABA Number 071000039

Wire Transfer Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
Bank of America  
New York, NY 10001  
Account Number 5800937020  
ABA Number 026009593  
SWIFT CODE BOFAUS3N



1255 Broad Street, Suite 201, Clifton, NJ 07013-3398  
Tel: 973-883-8500  
Fax: 973-883-8501

Federal Tax ID No. 95-2661922

ATTN : Ms. Elaine Comings  
FIRSTENERGY CORPORATION  
300 Madison Ave  
Morristown, NJ 07960-6116  
United States

Invoice Date: 09-DEC-21  
Invoice Number: 2000570317

Agreement Number: UR13814900  
Agreement Description: Conversion - 1260252

Payment Term: 45 DAYS

2/10 Net 45

*Please reference Invoice Number and Project Number with Remittance*

Project Number : 60390438  
Bill Through Date : 09-OCT-21 - 05-NOV-21  
Claudius Maranhao

Project Name : JCP&L Dover Former MGP Site

**JCP&L Dover Former MGP Site**

For Professional Services Rendered Through 09-OCT-21 - 05-NOV-21

Funded Amt	\$5,617,313.68
Previous Billings	<u>\$5,432,931.08</u>
Services of Office Personnel:	
Labor	\$63,897.36
NonLabor	\$13,730.12
<b>TOTAL CURRENT INVOICE</b>	<b><u><u>\$77,627.48</u></u></b>

Funded Amount: \$5,617,313.68

Bill To Date: \$5,510,558.56

Remaining Balance: \$106,755.12

Project Number : 60390438  
 Bill Through Date : 09-OCT-21 - 05-NOV-21  
 Claudius Maranhao

Project Name : JCP&L Dover Former MGP Site  
 Invoice Number : 2000570317

Task Number : 38580312.10000

Task Name : Management Support

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bir, Cheryl	Data Management	15-OCT-21	1.25	86.57	108.21
Bir, Cheryl	Data Management	22-OCT-21	1.00	86.57	86.57
Giuroiu, Alexandru	GIS/Data Management	29-OCT-21	2.00	86.57	173.14
Giuroiu, Alexandru	GIS/Data Management	05-NOV-21	1.00	86.57	86.57
Khoury, Majed A	Project Director	05-NOV-21	1.00	180.58	180.58
Maranhao, Claudius A	Project Manager	15-OCT-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	22-OCT-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	29-OCT-21	5.00	171.92	859.60
Maranhao, Claudius A	Project Manager	05-NOV-21	4.00	171.92	687.68
<b>Total Labor Bill Rate</b>			<b>23.25</b>		<b>3,557.71</b>

Task Total : Management Support

3,557.71

Task Number : 38580312.50010

Task Name : Design/Spec/Permit

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Akerbergs, Michael (Mike)	Lead Scientist	05-NOV-21	26.00	166.98	4,341.48
Albrecht, Sherri M	Lead Scientist	15-OCT-21	1.75	166.98	292.22
Albrecht, Sherri M	Lead Scientist	22-OCT-21	2.25	166.98	375.71
Craig, Marlon E	LSRP	15-OCT-21	1.00	171.92	171.92
Craig, Marlon E	LSRP	29-OCT-21	1.75	171.92	300.86
Craig, Marlon E	LSRP	05-NOV-21	2.50	171.92	429.80
Friedman, Cary L	Senior Geologist	15-OCT-21	16.00	143.47	2,295.52
Friedman, Cary L	Senior Geologist	22-OCT-21	6.00	143.47	860.82
Friedman, Cary L	Senior Geologist	29-OCT-21	6.00	143.47	860.82
Friedman, Cary L	Senior Geologist	05-NOV-21	23.00	143.47	3,299.81
Macaulay, Albert D (Darby)	Staff Scientist	15-OCT-21	1.00	101.41	101.41
Macaulay, Albert D (Darby)	Staff Scientist	22-OCT-21	1.00	101.41	101.41
Maranhao, Claudius A	Project Manager	15-OCT-21	6.00	171.92	1,031.52
Maranhao, Claudius A	Project Manager	22-OCT-21	2.00	171.92	343.84
Maranhao, Claudius A	Project Manager	29-OCT-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	05-NOV-21	8.00	171.92	1,375.36
Myers, Taralyn	Senior Scientist	22-OCT-21	2.50	143.47	358.68
Myers, Taralyn	Senior Scientist	29-OCT-21	2.00	143.47	286.94
Myers, Taralyn	Senior Scientist	05-NOV-21	4.75	143.47	681.48
Naumoff, Peter G	LSRP	15-OCT-21	1.00	171.92	171.92
Naumoff, Peter G	LSRP	22-OCT-21	3.00	171.92	515.76
Naumoff, Peter G	LSRP	29-OCT-21	4.00	171.92	687.68
Naumoff, Peter G	LSRP	05-NOV-21	3.00	171.92	515.76
Warren, Raymond C (Ray)	CADD	15-OCT-21	0.50	108.84	54.42
<b>Total Labor Bill Rate</b>			<b>129.00</b>		<b>20,142.82</b>

Task Total : Design/Spec/Permit

20,142.82

Task Number : 38580315.60050

Task Name : Task6.5 Field Assgrm

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bendre, Nikita (Nikita)	Staff Engineer	22-OCT-21	8.00	101.41	811.28
Bendre, Nikita (Nikita)	Staff Engineer	22-OCT-21	2.00	101.41	202.82
Bendre, Nikita (Nikita)	Staff Engineer	29-OCT-21	40.00	101.41	4,056.40
Bendre, Nikita (Nikita)	Staff Engineer	05-NOV-21	8.00	101.41	811.28
Bendre, Nikita (Nikita)	Staff Engineer	05-NOV-21	1.50	101.41	152.12
Cebula, Robert	Project Scientist	29-OCT-21	12.00	126.15	1,513.80
Cebula, Robert	Project Scientist	29-OCT-21	7.00	126.15	883.05
Hovis, Jason M	Lead Engineer	15-OCT-21	6.00	166.98	1,001.88
Hovis, Jason M	Lead Engineer	22-OCT-21	18.00	166.98	3,005.64
Hovis, Jason M	Lead Engineer	29-OCT-21	9.00	166.98	1,502.82
Hovis, Jason M	Lead Engineer	29-OCT-21	14.00	166.98	2,337.72
Humerick, Zachary L	Project Engineer	15-OCT-21	7.00	136.05	952.35

**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Humerick, Zachary L	Project Engineer	22-OCT-21	8.00	136.05	1,088.40
Humerick, Zachary L	Project Engineer	29-OCT-21	7.00	136.05	952.35
Humerick, Zachary L	Project Engineer	05-NOV-21	12.00	136.05	1,632.60
Humerick, Zachary L	Project Engineer	05-NOV-21	2.00	136.05	272.10
Keil, Justin (Justin)	Staff Scientist	29-OCT-21	4.25	101.41	430.99
Keil, Justin (Justin)	Staff Scientist	05-NOV-21	19.00	101.41	1,926.79
Lesch, Laura L	Project Assistant	05-NOV-21	0.25	71.73	17.93
Maranhao, Claudius A	Project Manager	15-OCT-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	22-OCT-21	2.00	171.92	343.84
Maranhao, Claudius A	Project Manager	29-OCT-21	9.00	171.92	1,547.28
Maranhao, Claudius A	Project Manager	05-NOV-21	4.00	171.92	687.68
Patel, Jay	Field Technician	29-OCT-21	8.00	79.14	633.12
Patel, Jay	Field Technician	29-OCT-21	2.00	79.14	158.28
Peffer, Nathan D	Senior Engineer	15-OCT-21	7.00	143.47	1,004.29
Peffer, Nathan D	Senior Engineer	15-OCT-21	2.00	143.47	286.94
Peffer, Nathan D	Senior Engineer	22-OCT-21	18.50	143.47	2,654.20
Peffer, Nathan D	Senior Engineer	29-OCT-21	9.00	143.47	1,291.23
Peffer, Nathan D	Senior Engineer	29-OCT-21	14.00	143.47	2,008.58
Peffer, Nathan D	Senior Engineer	05-NOV-21	1.00	143.47	143.47
Warren, Raymond C (Ray)	CADD	05-NOV-21	3.50	108.84	380.94
Zeldan, Mousa (Mousa)	Staff Engineer/Geologist	22-OCT-21	8.00	101.41	811.28
Zeldan, Mousa (Mousa)	Staff Engineer/Geologist	29-OCT-21	24.00	101.41	2,433.84
Zeldan, Mousa (Mousa)	Staff Engineer/Geologist	29-OCT-21	6.00	101.41	608.46
Zeldan, Mousa (Mousa)	Staff Engineer/Geologist	05-NOV-21	9.50	101.41	963.40

**Total Labor Bill Rate**

**316.50**

**40,196.83**

**Reimbursable**

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Car Rental	Bendre, Nikita (Nikita)	02-NOV-21	EXP8052136	470.33	1.0250	482.09
Field Supplies	PINE ENVIRONMENTAL SERVICES LLC	30-SEP-21	US1210070596	503.21	1.0250	515.79
Field Supplies	Peffer, Nathan D	13-OCT-21	EXP8030121	64.24	1.0250	65.84
Field Supplies	Peffer, Nathan D	28-OCT-21	EXP8053724	139.71	1.0250	143.21
Materials	Hovis, Jason M	08-OCT-21	EXP8048897	63.07	1.0250	64.65
Materials	SIGMA CONTROLS INC.	11-OCT-21	030118	943.56	1.0250	967.15
Materials	Hovis, Jason M	18-OCT-21	EXP8048897	68.81	1.0250	70.53
Materials	Hovis, Jason M	21-OCT-21	EXP8048897	861.09	1.0250	882.62
Mileage	Cebula, Robert	23-AUG-21	EXP8007860	28.00	1.0250	28.70
Mileage	Cebula, Robert	30-AUG-21	EXP8007860	28.00	1.0250	28.70
Mileage	Cebula, Robert	03-SEP-21	EXP8007860	28.00	1.0250	28.70
Mileage	Cebula, Robert	16-SEP-21	EXP8007860	28.00	1.0250	28.70
Mileage	Bendre, Nikita (Nikita)	20-SEP-21	EXP7997984	28.00	1.0250	28.70
Mileage	Cebula, Robert	20-SEP-21	EXP8007860	28.00	1.0250	28.70
Mileage	Cebula, Robert	27-SEP-21	EXP8007860	28.00	1.0250	28.70
Mileage	Maranhao, Claudius A	27-SEP-21	EXP8007226	12.32	1.0250	12.63
Mileage	Cebula, Robert	28-SEP-21	EXP8007860	28.00	1.0250	28.70
Mileage	Cebula, Robert	29-SEP-21	EXP8007860	28.00	1.0250	28.70
Mileage	Cebula, Robert	30-SEP-21	EXP8007860	28.00	1.0250	28.70
Mileage	Cebula, Robert	01-OCT-21	EXP8007860	28.00	1.0250	28.70
Mileage	Maranhao, Claudius A	01-OCT-21	EXP8007226	12.32	1.0250	12.63
Mileage	Cebula, Robert	05-OCT-21	EXP8019446	28.00	1.0250	28.70
Miscellaneous - Allowable	Bendre, Nikita (Nikita)	13-SEP-21	EXP7997984	28.64	1.0250	27.31
Other Earnings - Revenue	US ACM ZERO AP	08-NOV-18	SSCRR11092018C	-4,140.00	1.0000	-4,140.00
Generating						
Outside Contractors	CONTROL POINT ASSOCIATES INC	14-OCT-21	9035247	10,200.00	1.0250	10,455.00
Permits	Maranhao, Claudius A	01-OCT-21	EXP8007226	50.00	1.0250	51.25
Z01 Site Supplies Expenses	GRAINGER	15-OCT-21	9086819621	404.67	1.0250	414.79
Z01 Site Supplies Expenses	GRAINGER	15-OCT-21	9087016227	186.30	1.0250	190.95
Z01 Site Supplies Expenses	MCMaster CARR SUPPLY CO	21-OCT-21	67058078	236.96	1.0250	242.89
Z01 Site Supplies Expenses	MORRIS INDUSTRIES INC	22-OCT-21	4000667600	122.96	1.0250	126.03
Z11 Equipment Other	LINEAR PUMP CORPORATION	10-OCT-21	100821AECOM	3,333.20	1.0250	3,416.53
Z11 Equipment Other	MCMaster CARR SUPPLY CO	19-OCT-21	66884221	22.25	1.0250	22.80

**Total Reimbursable**

**13,917.64**

**14,369.09**

**Task Total : Task6.5 Field Assgnm**

**54,565.92**

<b>Lump Sum</b>		
<u>Description</u>		<u>Billed Amt</u>
AECOM Volume Discount 1.00%		-638.97
<b>Total Lump Sum</b>		<u>-638.97</u>
<b>Project Total : JCP&amp;L Dover Former MGP Site</b>		<b>77,627.48</b>

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<b>Invoice Summaries</b>		
Total Current Amount :		77,627.48
Retention Amount :		0.00
Pre-Tax Amount :		77,627.48
Tax Amount :		0.00
<b>Total Invoice Amount :</b>		<u><b>77,627.48</b></u>

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<b>Billing Summaries</b>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	77,627.48	5,432,931.08	5,510,558.56	5,368,636.64	-141,921.92
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<u>77,627.48</u>	<u>5,432,931.08</u>	<u>5,510,558.56</u>		

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<b>Outstanding Invoices</b>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
2000542726	23-SEP-21	101,527.44
2000549910	15-OCT-21	51,576.21
<b>Outstanding Total :</b>		<u><b>153,103.65</b></u>

SES#1123156643

Fax #3-8047836

**APPROVAL STAMP**

P.O. NO. 48007282

INV. NO. 2000570317

COMPANY CODE: SCOO

COST CENTER —

COST ELEMENT (GL ACCT.): 550300

ORDER: 3001019

WBS: \_\_\_\_\_

APPROVED BY:

EMP. NO.:

E. Conings CA939 12/30/2021  
Approved for \$ 77,627.48



AECOM  
1255 Broad Street, Suite 201  
Clifton, New Jersey 07013  
www.aecom.com

973 883 8500 tel  
973 883 8501 fax

November 30, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 155 – Oct 9 to Nov 5, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580312 / AECOM Job No. 60390438

Dear Ms. Comings:

Enclosed is an invoice totaling \$ 77,627.48 for professional services rendered on the subject project for the period ending Nov 5, 2021. Services rendered during the Oct 9, 2021 to the Nov 5, 2021 period are described in the attached Progress Report.

If you have any questions regarding this invoice, or require additional information, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,

Claudius Maranhao, PE, MBA  
Project Manager





AECOM 973 883 8500 tel  
1266 Broad Street, Suite 201 973 883 8501 fax  
Clifton, New Jersey 07013  
www.aecom.com

November 30, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 155 – Oct 9 to Nov 5, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580382 / AECOM Job No. 60390438

Dear Ms. Comings:

The following summarizes activities performed by AECOM for the above referenced project from Oct 9 to Nov 5, 2021.

**Work Performed During This Period:**

Performed project tasks outlined in the scope of work and the AECOM Change Order Request #1 dated July 8, 2021, as well as other additional project tasks. The AECOM COR #1 in the amount of \$245,860.78 was approved by JCP&L on Aug 16, 2021.

A summary table outlining the AECOM labor charges and reimbursable expenses for this period is provided below.

<b>Labor Charge - (Oct 9 to Nov 5, 2021)</b>	<b>\$63,897.36</b>
<b>Non-Labor Charges - (Oct 9 to Nov 5, 2021)</b>	<b>\$14,369.09</b>
<b>AECOM Vol Discount at 1% - (Oct 9 to Nov 5, 2021)</b>	<b>(\$638.97)</b>
<b>Discounted Non-Labor Charges - (Oct 9 to Nov 5, 2021)</b>	<b>\$13,730.12</b>
<b>Final Invoice (\$) - (Oct 9 to Nov 5, 2021)</b>	<b>\$77,627.48</b>

On Sep 2021, a milestone was achieved and now the AECOM labor volume discount was increased to 1%. As depicted above, the labor discount has already been included in the invoice. A detailed table with the names of the AECOM professionals and the hours spent on each project task / project activity is provided in Appendix A.

Additional tasks performed during this period that were not detailed in the revised AECOM change-of-order request letter, but that have been authorized by JCP&L include the completion of the Neptune Building demolition project, continued O&M maintenance of the DNAPL recovery system pumps on East Blackwell St, charges associated with the monthly well gauging and the quarterly GWTV sampling events for the DGW Permit By Rule, as well as the installation and start-up of the automated pump system for the new RW-8 area of concern, and activities related to the weekly oversight of the DNAPL groundwater recovery stations.

**Project Schedule**

A list of tasks that are completed and yet to be completed is presented in Table 1.

**Project Budget**

On January 15, 2021, the AECOM change order request #21 in the amount of \$ 298,790.35 was approved by First Energy. At the time of approval, JCP&L closed the old project PO# 55117364 dated June 4, 2013 and issued the new project PO# 48007282 dated Jan 15, 2021 in the amount of \$353,119.17, which includes \$55,328.82 that was carried over from the old PO number.

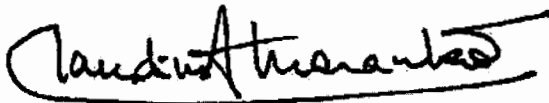
On July 8, 2021, AECOM submitted Change Order Request #1 (COR #1) in the amount of \$245,860.78. On August 16, 2021, the PO# 48007282 was revised and issued by JCP&L to AECOM reflecting the approval of COR #1.

An analysis of the status of the current revised budget for each task is presented in Table 2. As of the closing date of the invoice, Nov 5, 2021 and including the approved COR #1, the Dover Former MGP project (excluding the Garage Demolition Project which was performed under the URS and AECOM project numbers 11130307 and 60402138, respectively) has incurred \$5,509,955.51 of project charges which amount to 102.6% of the current authorized contract amount of \$5,368,636.65.

In early November, AECOM submitted to JCP&L a Change Order Request (COR) dated Oct 27, 2021 in the amount of \$248,677.05 to cover the current overage plus the authorized services to date. The AECOM COR is under current review by JCP&L.

If you have any questions or require further information on this Progress Report, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,



Claudius Maranhao, PE, MBA  
Project Manager

Attachment: Appendix A – Summary of Project Charges by Project Task / Project Activity

**APPENDIX A**  
**Summary of Project Charges by Project Task / Project Activity**  
 Progress Report No. 155 – through Nov 5, 2021  
 JCP&L Former Dover MGP Site  
 URS Job No. 38580382 / AECOM Job No. 60390438

Page 1 of 2

JCP&L Services (10/09/21 to 11/05/21)	Charged to Contractor Support Services Task 0 / 00000				Charged to PDI, RAWP or Constr Oversight Task 5/50000 or Task 6/60000			
	Unit	Quantity	Rate (\$)	Cost (\$)	Unit	Quantity	Rate (\$)	Cost (\$)
<b>1) Task 1 - Project Invoicing, Project Management, RFP Package, Bid Reviews, GC Selection &amp; Permit Meetings</b>								
Majed Khoury	Hr	1.00	\$180.58	\$180.58	Hr		\$180.58	\$0.00
C. Maranhao	Hr	17.00	\$171.92	\$2,922.64	Hr		\$171.92	\$0.00
Alexandru Giuroiu	Hr	3.00	\$86.57	\$259.71	Hr		\$86.57	\$0.00
Cheryl Bier	Hr	2.25	\$86.57	\$194.78	Hr		\$86.57	\$0.00
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Subtotal for (1)</b>		<b>23.25</b>		<b>\$3,557.71</b>		<b>0.00</b>		<b>\$0.00</b>
<b>2) Task 2 - On-Site Construction Oversight for Neptune Property Demolition + Installation of New Recovery Wells</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	6.00	\$171.92	\$1,031.53
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	16.00	\$136.05	\$2,176.80
Robert Cebula	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00
Nikita Bendre	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00
<b>Subtotal for (2)</b>		<b>0.00</b>		<b>0.00</b>		<b>22.00</b>		<b>\$3,208.33</b>
Mileage			\$0.00	\$0.00		1.0250	\$24.64	\$25.26
SGS North America			\$0.00	\$0.00		1.0250		\$0.00
Pino Envtl Svcs			\$0.00	\$0.00		1.0250		\$0.00
<b>Exp Subtotal for (2)</b>				<b>\$0.00</b>				<b>\$25.26</b>
<b>3) Task 3 - DGW Permit-By-Rule, GWIV Monitoring and O&amp;M, DNAPL Recovery Mgmt, and DNAPL Ganging of MWs</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	8.00	\$171.92	\$1,375.38
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	8.00	\$136.05	\$1,088.40
Robert Cebula	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00
Nikita Bendre	Hr		\$101.41	\$0.00	Hr	59.50	\$101.41	\$6,033.90
Mousa Zeidan	Hr		\$101.41	\$0.00	Hr	47.50	\$101.41	\$4,816.98
Jay Patel	Hr		\$79.14	\$0.00	Hr	10.00	\$79.14	\$791.40
<b>Subtotal for (3)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>133.00</b>		<b>\$14,106.05</b>
Mileage & Car Rental			\$0.00	\$0.00		1.0250	\$498.33	\$510.80
Field Supplies/Mails			\$0.00	\$0.00		1.0250	\$503.21	\$515.79
Pine Envtl Svcs			\$0.00	\$0.00		1.0250		\$0.00
Test America Labs			\$0.00	\$0.00		1.0250		\$0.00
Temp Fac - PAC VAN Inc			\$0.00	\$0.00		1.0250		\$0.00
Misc. / Allowables			\$0.00	\$0.00		1.0250	\$26.64	\$27.31
<b>Exp Subtotal for (3)</b>				<b>\$0.00</b>				<b>\$1,053.89</b>
<b>4) Task 4 - RW8 Pump System Design/Permitting/Procurement/Installation and Start Up</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	17.00	\$171.92	\$2,922.67
Jason Hovis	Hr		\$166.98	\$0.00	Hr	47.00	\$166.98	\$7,848.04
Nathan Peffer	Hr		\$143.47	\$0.00	Hr	51.50	\$143.47	\$7,388.69
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	4.00	\$136.05	\$544.20
Robert Cebula	Hr		\$126.15	\$0.00	Hr	19.00	\$126.15	\$2,396.85
Scott Bolen	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Labor Subtotal for (4)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>138.50</b>		<b>\$21,100.45</b>
Car Rental/Mileage			\$0.00	\$0.00		1.025	\$112.00	\$114.80
Field Supplies/Mails			\$0.00	\$0.00		1.025	\$2,140.48	\$2,193.99
Site Supplies Expenses			\$0.00	\$0.00		1.025	\$950.89	\$974.66
Pac Van - Temp Container			\$1.00	\$0.00		1.025	\$0.00	\$0.00
Permit - Twp of Rockaway			\$0.00	\$0.00		1.025	\$50.00	\$51.25
Other Earnings Adj			\$1.00	\$0.00		1.000	-\$4,140.00	-\$4,140.00
Equipment Other			\$0.00	\$0.00		1.025	\$3,355.45	\$3,439.34
<b>Exp Subtotal for (4)</b>				<b>\$0.00</b>				<b>\$2,634.04</b>

5) Task 5 - Demolition of Neptune Property Bldg / Procurement / HASP								
C. Maranhao	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00
Zachary Humerick	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00
Robert Cebula	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Subtotal for (5)</b>		0.00		\$0.00		0.00		\$0.00
Mileage			\$0.00	\$0.00		1.025		\$0.00
US Post Office & FEDEX			\$0.00	\$0.00		1.025		\$0.00
Travel All Others			\$0.00	\$0.00		1.025		\$0.00
<b>Exp Subtotal for (5)</b>				\$0.00				\$0.00
6) Task 6 - Other Tasks (DNAPL Oversight & DNAPL Drum Disposal) / Veolia & Evoqua & O&M of DNAPL Recovery Pumps								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	4.00	\$171.92	\$687.69
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	8.00	\$136.05	\$1,088.40
Robert Cebula	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Subtotal for (6)</b>		0.00		\$0.00		12.00		\$1,776.09
Mileage			\$0.00	\$0.00		1.025	\$196.00	\$200.90
Pine Envtl Svcs			\$0.00	\$0.00		1.025		\$0.00
Misc Mats - Battery & Parts			\$0.00	\$0.00		1.025		\$0.00
Misc Mats - Home Depot			\$0.00	\$0.00		1.025		\$0.00
Travel All Others			\$0.00	\$0.00				\$0.00
<b>Exp Subtotal for (6)</b>				\$0.00				\$200.90
7) Task 7 - NJDEP Mitigation Plan (Revegetation) & Permitting								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	4.00	\$171.92	\$687.69
S. Albrecht	Hr		\$166.98	\$0.00	Hr	4.00	\$166.98	\$667.92
T. Meyers	Hr		\$143.47	\$0.00	Hr	9.25	\$143.47	\$1,327.10
Albert (Darby) Macaully	Hr		\$101.41	\$0.00	Hr	2.00	\$101.41	\$202.82
Justin Koil	Hr		\$101.41	\$0.00	Hr	23.25	\$101.41	\$2,357.78
<b>Subtotal for (7)</b>		0.00		\$0.00		42.50		\$5,243.31
Mileage & Car Rental			\$0.00	\$0.00				\$0.00
Enviroscape			\$0.00	\$0.00		1.025		\$0.00
US Post Office & FEDEX			\$0.00	\$0.00		1.025		\$0.00
<b>Exp Subtotal for (7)</b>				\$0.00				\$0.00
8) Task 8 - LSRP Charges								
Merion Craig	Hr		\$171.92	\$0.00	Hr	5.25	\$171.92	\$902.58
Peter Naumoff	Hr		\$171.92	\$0.00	Hr	11.00	\$171.92	\$1,891.12
Mike Akerbergs	Hr		\$171.92	\$0.00	Hr	26.00	\$166.98	\$4,341.48
Cary Friedman	Hr		\$143.47	\$0.00	Hr	51.00	\$143.47	\$7,316.95
Ray Warren	Hr		\$108.84	\$0.00	Hr	4.00	\$108.84	\$435.36
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00
Laura Lesch	Hr		\$71.73	\$0.00	Hr	0.25	\$71.73	\$17.93
<b>Subtotal for (8)</b>		0.00		\$0.00		97.50		\$14,905.42
Control Point & Associates			\$0.00	\$0.00		1.025	\$10,200.00	\$10,455.00
US Post Office & FEDEX			\$0.00	\$0.00		1.025		\$0.00
<b>Exp Subtotal for (8)</b>				\$0.00				\$10,455.00
	<b>HOURS</b>	<b>23.25</b>	<b>TOTAL (\$)</b>	<b>\$3,557.71</b>	<b>HOURS</b>	<b>445.50</b>	<b>TOTAL (\$)</b>	<b>\$60,339.65</b>
			<b>Total Labor Charges (\$)</b>	<b>\$3,557.71</b>			<b>Total Labor Charges (\$)</b>	<b>\$60,339.65</b>
			<b>Total Non-Labor Charges (\$)</b>	<b>\$0.00</b>			<b>Total Non-Labor Charges (\$)</b>	<b>\$14,369.09</b>
			<b>TOTAL (\$)</b>	<b>\$3,557.71</b>			<b>TOTAL (\$)</b>	<b>\$74,708.74</b>

Labor Charge - (Oct 9 to Nov 5, 2021)	\$63,897.36
Non-Labor Charges - (Oct 9 to Nov 5, 2021)	\$14,369.09
AECOM Vol Discount at 1% - (Oct 9 to Nov 5, 2021)	(\$638.97)
Discounted Non-Labor Charges - (Oct 9 to Nov 5, 2021)	\$13,730.12
Final Invoice (\$ - (Oct 9 to Nov 5, 2021)	\$77,627.48

**TABLE 1  
ACTION PLAN  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Nov 5, 2021**

Task	Accountable Entity/Individual	Initial Completion Date	Revised Completion Date	Actual Completion Date	Comments
Quarterly Sampling Event of the Monitoring Wells & Groundwater Treatment Vaults (GWTV) - 2 Years & Manual DNAPL Recovery and DNAPL Gauging	AECOM	08/08/18	08/07/22	—	AECOM collected groundwater samples for the next quarterly monitoring report from Oct 22 to Nov 1, 2021. Chemical analytical testing laboratory results for the groundwater samples should be received on late-Nov 2020. The NJDEP report is being prepared.
Preparation of Final Draft Deed Notices for the Dover Former MGP Site	AECOM	08/01/20	12/10/21	—	AECOM is in the process of updating the Deed Notices based on the revised regulatory standards recently published by NJDEP. After a conference call involving JCP&L third-party legal support (R. Conway), JCP&L and AECOM, it was decided that AECOM should establish metes and bounds for a portion of the undeeded properties that contain impacted soil material. Central Point Associates, Inc (surveyor) was contracted to perform these services on Sep 21st, 2021 and delivered the final metes and bounds report on Nov 2nd, 2021.
Demolition of the Neptune Property Bldg	AECOM	09/08/20	10/28/21	12/09/21	On Oct 13th, general contractor partially removed the shallow footings of the Neptune building to a depth of 12 inches below grade. General contractor surveyor also staked the property corners of the Neptune property and prepared drawing. General contractor confirmed that aluminum decorative fence would be installed on Nov 10, 2021. During landscaping activities, general contractor hit and destroyed monitoring well MW-3R. MW-3RR was installed on Oct 21, 2021
Other Various Activities	AECOM	01/02/21	—	—	Other activities currently being conducted by AECOM are: 1) Site inspection and replacement of DNAPL filled drums at the DNAPL recovery platforms continue to be performed. At the moment, drums are being filled every two days; 2) On Jun 23, 2021, AECOM contacted NJDEP (Mr. David Morrow) to discuss the free cyanide issue. On Aug 2, Mr. David Morrow referred AECOM to Mr. Greg Toffoli. Mr. Toffoli was contacted by AECOM via email on Aug 3. To date AECOM has not received a response; and 3) The Historic Fill CEA was finalized and transmitted to JCP&L for final review and approval on Aug 27, 2021
Design & Installation of the RW8 Pump System	AECOM	09/01/21	10/01/21	11/12/21	Procurement of the equipment, as well as the shed housing the RW8 pump system was placed in Mid-Aug 2021. The RW-8 shed and pumping system were installed from Oct 27th to Oct 29th, 2021.

**Notes:**

- 1) Mar 5, 2018 and Sep 10, 2018 were day one for onsite construction oversight of the first and second phase activities, respectively.
- 2) Apr 6, 2020 was day one for the construction oversight activities related to the cleaning and grouting of the two culverts and also the sediment

**TABLE 2  
BUDGET ANALYSIS BY TASK  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through November 6, 2021**

JCPAL Task /Subtask	URS Cost Code	Task Description and Work Order	Approved Budget (After 8/11/2021)	Aug 16, 2021 COR Approval	Current Approved Budget (After 8/11/2021)	Total Expended to Date (Oct 6, 2021)	Spent During Reporting Period (to Nov 6, 2021)	Total Expended to Date (Nov 6, 2021)	Available Balance (Nov 6, 2021)	% of Current Budget Expended
0	00000	Contractor Support Services	\$60,437.29	\$16,110.26	\$44,327.03	\$44,327.03	\$1,422.19	\$45,749.22	(\$3,778.38)	101%
0.0		Contractor Support Services	\$60,437.29	\$16,110.26	\$44,327.03	\$44,327.03	\$1,422.13	\$45,749.16	(\$3,778.44)	101%
		Billing Adjustment - Labor Overtime for Invoice #24002700 covering charges from Aug 30 to August 31, 2019	\$0.00		\$0.00	\$367.27		\$367.27	(\$367.27)	
0.1		PRB Advisory Panel Meeting	\$10,501.00		\$10,501.00	\$10,501.00		\$10,501.00	\$0.00	100%
0.2		NDPE PRB Presentation	\$4,138.67		\$4,138.67	\$4,138.00		\$4,138.00	\$0.67	100%
0	00000	Pre-Design, Pilot Study, RORP & Other Scopes of Work	\$3,388,916.14	\$42,821.12	\$3,431,737.26	\$3,828,918.25	\$30,499.24	\$3,859,417.49	(\$14,997.30)	104%
0.1		Pre-Design Work Plan	\$45,844.45		\$45,844.45	\$45,844.45		\$45,844.45	\$0.00	100%
0.2		Implement Pre-Design Work Plan (including Groundwater Modeling (GOWM))	\$458,240.85		\$458,240.85	\$458,221.30		\$458,221.30	\$19.55	100%
0.3		Consulting and Design including Neptune Property - RWB Technical Investigation and Delimitation / Permitting (2-Year Update of Well Search)	\$1,197,405.49	\$22,845.27	\$1,191,531.76	\$1,236,704.90	\$0.00	\$1,236,704.90	(\$4,973.14)	104%
		Regulatory Support and Vapor Intrusion Study	\$74,768.75		\$74,768.75	\$72,883.84		\$72,883.84	\$1,884.91	97%
		Other Requested Tasks (authorized by email, Div Agreement with Top of Rockway, update well search & LSRP)	\$668,265.88	\$16,703.81	\$684,969.69	\$1,040,146.54	\$28,211.37	\$1,068,550.90	(\$48,381.31)	
	00000 Series	Other scope of Work Considerations (Spartan Oil Well - Technical Investigation per MUDP Permit)	\$428,234.67	\$13,971.04	\$442,205.71	\$454,509.83	\$5,190.65	\$459,700.61	(\$17,494.90)	100%
0	00000	Procurement Assistance, Construction Oversight, and Remedial Action Record Preparation	\$794,942.46	\$0.00	\$794,942.46	\$777,918.49	\$38,724.39	\$816,642.88	(\$21,700.42)	101%
0.1		Procurement Assistance/Design Assistance	\$31,132.14		\$31,132.14	\$32,190.00		\$32,190.00	(\$1,057.86)	103%
0.2		Remedial Construction Cost plus Oversight	\$737,735.44		\$737,735.44	\$744,524.17	\$36,724.89	\$771,249.16	(\$33,813.72)	103%
0.3		Remedial Action Report (RAR) Preparation	\$26,074.88		\$26,074.88	\$0.00		\$0.00	\$26,074.88	0%
		Billing Adjustment - Sep 2014 to Oct 2019 Invoices	\$0.00		\$0.00	\$304.23		\$304.23	(\$304.23)	
7	70000	Remedial System Initial Start-Up, Demonstration Period and Long-Term O&M	\$428,085.97	\$177,829.41	\$605,915.38	\$672,481.14	\$16,978.18	\$689,459.32	(\$13,543.94)	98%
7.1		Start-Up Testing	\$4,715.00		\$4,715.00	\$0.00		\$0.00	\$4,715.00	0%
7.2		Demonstration Period	\$18,823.80		\$18,823.80	\$0.00		\$0.00	\$18,823.80	0%
7.3		Long-Term O&M	\$387,328.29	\$177,829.41	\$565,157.70	\$673,591.14	\$16,978.18	\$690,169.25	(\$15,011.55)	101%
7.4		O&M Manuals	\$0,122.00		\$0,122.00	\$0.00		\$0.00	\$0,122.00	0%
CONTRACT TOTALS (excluding the Garage Demolition Project):			\$6,122,778.81	\$248,680.78	\$6,371,459.59	\$7,432,828.83	\$77,827.48	\$7,509,656.31	(\$138,196.72)	102.5%
11130307		Garage Demolition	\$45,130.00		\$45,130.00	\$44,212.94		\$44,212.94	\$917.06	97.0%
CONTRACT TOTALS:			\$6,167,908.81	\$248,680.78	\$6,416,589.59	\$7,507,641.31	\$77,827.48	\$7,584,166.45	(\$167,576.86)	102.5%

**Notes:**

- Change Order Request (COR) #1 in the amount of \$388,850.78 was approved by JCP&L on August 16, 2021. Breakdown of fees provided below:
- The \$248,680.78 COR amount is broken at the JCP&L URS and URS Cost Code levels below:

Amount (\$)	JCPAL Task	URS Cost Code
\$16,110.26	0	0
\$23,845.27	0.3	00000
\$16,703.81	0.3	00000
\$13,971.04	0.3	00000 Series
\$177,829.41	7.3	70000
<b>TOTAL (\$)</b>		



Check Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
1178 Paysphere Circle  
Chicago, IL 60674

ACH Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
Bank of America  
Account Number 5800937020  
ABA Number 071000039

Wire Transfer Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
Bank of America  
New York, NY 10001  
Account Number 5800937020  
ABA Number 028009593  
SWIFT CODE BOFAUS3N

1255 Broad Street, Suite 201, Clifton, NJ 07013-3398  
Tel: 973-883-8500  
Fax: 973-883-8501

Federal Tax ID No. 95-2661922

ATTN : Ms. Elaine Comings  
FIRSTENERGY CORPORATION  
300 Madison Ave  
Morristown, NJ 07960-8116  
United States

Invoice Date: 13-DEC-21  
Invoice Number: 2000571852

Agreement Number: UR13814900  
Agreement Description: Conversion - 1280252

Payment Term: 45 DAYS

2/10 Net 45

*Please reference invoice number and Project Number with Remittance*

Project Number : 60390438  
Bill Through Date : 06-NOV-21 - 03-DEC-21  
Claudius Maranhao

Project Name : JCP&L Dover Former MGP Site

JCP&L Dover Former MGP Site

For Professional Services Rendered Through 06-NOV-21 - 03-DEC-21

Funded Amt	\$5,617,313.68
Previous Billings	<u>\$5,510,558.56</u>
Services of Office Personnel:	
Labor	\$80,242.06
NonLabor	\$25,472.61
<b>TOTAL CURRENT INVOICE</b>	<u><b>\$105,714.67</b></u>
Funded Amount:	\$5,617,313.68
Bill To Date:	<u>\$5,616,273.23</u>
Remaining Balance:	<u>\$1,040.45</u>

Project Number : 60390438  
 Bill Through Date : 06-NOV-21 - 03-DEC-21  
 Claudius Maranhao

Project Name : JCP&L Dover Former MGP Site  
 Invoice Number : 2000571852

Task Number : 38580312.10000

Task Name : Management Support

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bir, Cheryl	Data Management	19-NOV-21	1.75	86.57	151.50
Bir, Cheryl	Data Management	03-DEC-21	0.50	86.57	43.29
Maranhao, Claudius A	Project Manager	12-NOV-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	19-NOV-21	2.00	171.92	343.84
Maranhao, Claudius A	Project Manager	26-NOV-21	2.00	171.92	343.84
Maranhao, Claudius A	Project Manager	03-DEC-21	4.00	171.92	687.68
Mari, Neil Colin Dayoan (Neil Colin)	Data Management	03-DEC-21	1.00	86.57	86.57

Total Labor Bill Rate

15.25 2,344.40

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Materials	Maranhao, Claudius A	04-NOV-21	EXP8055960	106.39	1.0250	109.05

Total Reimbursable

106.39 109.05

Task Total : Management Support

2,453.45

Task Number : 38580312.50010

Task Name : Design/Spec/Permit

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Akerbergs, Michael (Mike)	Lead Scientist	12-NOV-21	38.00	166.98	6,345.24
Akerbergs, Michael (Mike)	Lead Scientist	19-NOV-21	29.00	166.98	4,842.42
Akerbergs, Michael (Mike)	Lead Scientist	26-NOV-21	19.00	166.98	3,172.62
Akerbergs, Michael (Mike)	Lead Scientist	03-DEC-21	38.00	166.98	6,345.24
Albrecht, Sherri M	Lead Scientist	19-NOV-21	1.25	166.98	208.73
Albrecht, Sherri M	Lead Scientist	26-NOV-21	0.75	166.98	125.24
Albrecht, Sherri M	Lead Scientist	03-DEC-21	4.50	166.98	751.41
Craig, Marion E	LSRP	12-NOV-21	2.00	171.92	343.84
Craig, Marion E	LSRP	19-NOV-21	13.25	171.92	2,277.94
Craig, Marion E	LSRP	26-NOV-21	9.50	171.92	1,633.24
Craig, Marion E	LSRP	03-DEC-21	9.00	171.92	1,547.28
Friedman, Cary L	Senior Geologist	12-NOV-21	24.00	143.47	3,443.28
Friedman, Cary L	Senior Geologist	19-NOV-21	32.00	143.47	4,591.04
Friedman, Cary L	Senior Geologist	26-NOV-21	24.00	143.47	3,443.28
Friedman, Cary L	Senior Geologist	03-DEC-21	18.00	143.47	2,582.46
Keil, Justin (Justin)	Staff Scientist	26-NOV-21	2.00	101.41	202.82
Maranhao, Claudius A	Project Manager	12-NOV-21	3.00	171.92	515.76
Maranhao, Claudius A	Project Manager	19-NOV-21	1.00	171.92	171.92
Maranhao, Claudius A	Project Manager	03-DEC-21	7.00	171.92	1,203.44
Myers, Taralyn	Senior Scientist	12-NOV-21	8.50	143.47	1,219.50
Myers, Taralyn	Senior Scientist	19-NOV-21	15.00	143.47	2,152.05
Myers, Taralyn	Senior Scientist	26-NOV-21	13.00	143.47	1,865.11
Myers, Taralyn	Senior Scientist	03-DEC-21	8.50	143.47	1,219.50
Naumoff, Peter G	LSRP	12-NOV-21	2.00	171.92	343.84
Naumoff, Peter G	LSRP	19-NOV-21	7.00	171.92	1,203.44
Naumoff, Peter G	LSRP	26-NOV-21	2.00	171.92	343.84
Naumoff, Peter G	LSRP	03-DEC-21	1.00	171.92	171.92
Tucewicz-Thompkins, Eva	CADD	19-NOV-21	1.00	108.84	108.84
Warren, Raymond C (Ray)	CADD	12-NOV-21	6.50	108.84	707.46
Warren, Raymond C (Ray)	CADD	26-NOV-21	9.00	108.84	979.56
Warren, Raymond C (Ray)	CADD	03-DEC-21	7.00	108.84	761.88

Total Labor Bill Rate

355.75 54,824.14

Task Total : Design/Spec/Permit

54,824.14

Task Number : 38580315.60050

Task Name : Task6.5 Field Assgnm

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bendre, Nikita (Nikita)	Staff Engineer	12-NOV-21	10.00	101.41	1,014.10



**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Bendre, Nikita (Nikita)	Staff Engineer	26-NOV-21	8.00	101.41	811.28
Bendre, Nikita (Nikita)	Staff Engineer	26-NOV-21	1.00	101.41	101.41
Humerick, Zachary L	Project Engineer	12-NOV-21	40.00	136.05	5,442.00
Humerick, Zachary L	Project Engineer	12-NOV-21	2.00	136.05	272.10
Humerick, Zachary L	Project Engineer	19-NOV-21	37.00	136.05	5,033.85
Humerick, Zachary L	Project Engineer	19-NOV-21	9.00	136.05	1,224.45
Humerick, Zachary L	Project Engineer	26-NOV-21	23.00	136.05	3,129.15
Humerick, Zachary L	Project Engineer	26-NOV-21	3.50	136.05	476.18
Humerick, Zachary L	Project Engineer	03-DEC-21	8.00	136.05	1,088.40
Humerick, Zachary L	Project Engineer	03-DEC-21	3.00	136.05	408.15
Kell, Justin (Justin)	Staff Scientist	12-NOV-21	5.00	101.41	507.05
Kell, Justin (Justin)	Staff Scientist	19-NOV-21	9.00	101.41	912.69
Lesch, Laura L	Project Assistant	12-NOV-21	0.50	71.73	35.87
Lesch, Laura L	Project Assistant	19-NOV-21	1.25	71.73	89.66
Lesch, Laura L	Project Assistant	26-NOV-21	3.00	71.73	215.19
Lesch, Laura L	Project Assistant	03-DEC-21	2.50	71.73	179.33
Maranhao, Claudius A	Project Manager	12-NOV-21	4.00	171.92	687.68
Maranhao, Claudius A	Project Manager	19-NOV-21	0.50	171.92	85.96
Maranhao, Claudius A	Project Manager	03-DEC-21	1.00	171.92	171.92
Patel, Jay	Field Technician	26-NOV-21	8.00	79.14	633.12
Patel, Jay	Field Technician	26-NOV-21	7.00	79.14	553.98
<b>Total Labor Bill Rate</b>			<b>186.26</b>		<b>23,073.52</b>

**Reimbursable**

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Field Supplies	Peffer, Nathan D	19-OCT-21	EXP8050039	7.95	1.0250	8.15
Field Supplies	Peffer, Nathan D	22-OCT-21	EXP8050039	6.71	1.0250	6.88
Field Supplies	Peffer, Nathan D	23-OCT-21	EXP8050039	123.55	1.0250	126.64
Field Supplies	Peffer, Nathan D	24-OCT-21	EXP8050039	66.77	1.0250	68.44
Field Supplies	Peffer, Nathan D	28-OCT-21	EXP8050039	215.71	1.0250	221.10
Field Supplies	Humerick, Zachary L	05-NOV-21	EXP8039084	63.83	1.0250	65.43
Materials	Beach, Tyler J	12-OCT-21	EXP8055662	531.04	1.0250	544.32
Materials	Hovis, Jason M	12-NOV-21	EXP8097202	7,302.34	1.0250	7,484.90
Mileage	Zeidan, Mousa (Mousa)	22-OCT-21	EXP8048976	24.53	1.0250	25.14
Mileage	Zeidan, Mousa (Mousa)	25-OCT-21	EXP8048976	24.53	1.0250	25.14
Mileage	Patel, Jay	27-OCT-21	EXP8091189	33.60	1.0250	34.44
Mileage	Cebula, Robert	28-OCT-21	EXP8073548	28.00	1.0250	28.70
Mileage	Zeidan, Mousa (Mousa)	28-OCT-21	EXP8048976	24.53	1.0250	25.14
Mileage	Cebula, Robert	29-OCT-21	EXP8073548	28.00	1.0250	28.70
Mileage	Zeidan, Mousa (Mousa)	29-OCT-21	EXP8048976	24.53	1.0250	25.14
Mileage	Zeidan, Mousa (Mousa)	01-NOV-21	EXP8048976	24.53	1.0250	25.14
Mileage	Humerick, Zachary L	03-NOV-21	EXP8078011	5.60	1.0250	5.74
Mileage	Humerick, Zachary L	05-NOV-21	EXP8078011	5.60	1.0250	5.74
Mileage	Humerick, Zachary L	08-NOV-21	EXP8078011	5.60	1.0250	5.74
Mileage	Humerick, Zachary L	10-NOV-21	EXP8078011	5.60	1.0250	5.74
Mileage	Humerick, Zachary L	11-NOV-21	EXP8078011	5.60	1.0250	5.74
Mileage	Humerick, Zachary L	12-NOV-21	EXP8078011	5.60	1.0250	5.74
Mileage	Humerick, Zachary L	15-NOV-21	EXP8078011	5.60	1.0250	5.74
Mileage	Humerick, Zachary L	16-NOV-21	EXP8078011	5.60	1.0250	5.74
Mileage	Humerick, Zachary L	17-NOV-21	EXP8078011	5.60	1.0250	5.74
Mileage	Humerick, Zachary L	19-NOV-21	EXP8078011	5.60	1.0250	5.74
Mileage	Patel, Jay	24-NOV-21	EXP8091189	39.20	1.0250	40.18
Miscellaneous - Allowable	Bendre, Nikita (Nikita)	27-OCT-21	EXP8068587	26.01	1.0250	26.66
Outside Contractors	SCHAEDLER/YESCO DISTRIBUTION INC	18-OCT-21	S6336548001	392.87	1.0250	402.70
Outside Contractors	Humerick, Zachary L	05-NOV-21	EXP8039084	538.07	1.0250	551.52
Outside Contractors	CONTROL POINT ASSOCIATES INC	11-NOV-21	9035902	7,900.00	1.0250	8,097.50
Travel All Other	Bendre, Nikita (Nikita)	29-OCT-21	EXP8068587	42.17	1.0250	43.22
Z01 Rental Equipment	PINE ENVIRONMENTAL SERVICES LLC	04-NOV-21	US1210080149	2,632.65	1.0250	2,698.46
Z01 Site Suplies Expenses	PINE ENVIRONMENTAL SERVICES LLC	13-SEP-21	US1210065094	419.44	1.0250	429.93
Z01 Site Suplies Expenses	MCMaster CARR SUPPLY CO	25-OCT-21	67202307	103.64	1.0250	106.23
Z01 Site Suplies Expenses	GRAINGER	02-NOV-21	9106200885	284.08	1.0250	291.18
Z11 Equipment Other	TESTAMERICA LABORATORIES INC	10-NOV-21	4600081181	1,031.50	1.0250	1,057.29
Z11 Laboratory	TESTAMERICA LABORATORIES INC	20-OCT-21	4600081182	1,305.50	1.0250	1,338.14
Z11 Laboratory	TESTAMERICA LABORATORIES INC	20-OCT-21	4600081183	1,195.00	1.0250	1,224.88
Z11 Laboratory	TESTAMERICA LABORATORIES INC	04-NOV-21	4600080803	1,031.50	1.0250	1,057.29
<b>Total Reimbursable</b>				<b>25,527.78</b>		<b>26,165.98</b>

Task Total : Task6.5 Field Assgmn

49,239.50

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<b>Lump Sum</b>		
<u>Description</u>		<u>Billed Amt</u>
AECOM Volume Discount 1.00%		-802.42
<b>Total Lump Sum</b>		<u>-802.42</u>
<b>Project Total : JCP&amp;L Dover Former MGP Site</b>		<b>105,714.67</b>

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<b>Invoice Summaries</b>		
Total Current Amount :		105,714.67
Retention Amount :		0.00
Pre-Tax Amount :		105,714.67
Tax Amount :		0.00
<b>Total Invoice Amount :</b>		<u><b>105,714.67</b></u>

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<b>Billing Summaries</b>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	105,714.67	5,510,558.56	5,616,273.23	5,617,313.68	1,040.45
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<u>105,714.67</u>	<u>5,510,558.56</u>	<u>5,616,273.23</u>		

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<b>Outstanding Invoices</b>			
<u>Invoice Number</u>	<u>Invoice Date</u>		<u>Invoice Balance</u>
2000542726	23-SEP-21		101,527.44
2000570317	09-DEC-21		77,627.48
2000549910	15-OCT-21		51,576.21
<b>Outstanding Total :</b>			<u><b>230,731.13</b></u>

SES # 1123156650

Fax # 3-8047841

APPROVAL STAMP	
P.O. NO. <u>48007282</u>	INV. NO. <u>2000571852</u>
COMPANY CODE: SCOO	COST CENTER <u>—</u>
COST ELEMENT (GL ACCT.): <u>550300</u>	
ORDER: <u>3001019</u>	WBS: <u>—</u>
APPROVED BY:	EMP. NO.:

E. Comings C4939 12/30/2021  
Approved for \$ 105,714.67



AECOM  
1255 Broad Street, Suite 201  
Clifton, New Jersey 07013  
www.aecom.com

973 883 8500 tel  
973 883 8501 fax

December 8, 2021

Ms. Elaine Comings  
Project Manager – Site Remediation  
Jersey Central Power & Light  
300 Madison Avenue  
Morristown, NJ 07962

Re: Invoice No. 156 – Nov 6 to Dec 3, 2021  
JCP&L Former Dover MGP Site  
PO No. 48007282 / 01/15/2021  
URS Job No. 38580312 / AECOM Job No. 60390438

Dear Ms. Comings:

Enclosed is an invoice totaling \$ 105,714.67 for professional services rendered on the subject project for the period ending Dec 3, 2021. Services rendered during the Nov 6 to Dec 3, 2021 period are described in the attached Progress Report.

If you have any questions regarding this invoice, or require additional information, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,

Claudius Maranhao, PE, MBA  
Project Manager



AECOM 973 883 8500 tel  
 1255 Broad Street, Suite 201 973 883 8501 fax  
 Clifton, New Jersey 07013  
 www.aecom.com

December 8, 2021

Ms. Elaine Comings  
 Project Manager – Site Remediation  
 Jersey Central Power & Light  
 300 Madison Avenue  
 Morristown, NJ 07962

Re: Invoice No. 156 – Nov 6 to Dec 3, 2021  
 JCP&L Former Dover MGP Site  
 PO No. 48007282 / 01/15/2021  
 URS Job No. 38580382 / AECOM Job No. 60390438

Dear Ms. Comings:

The following summarizes activities performed by AECOM for the above referenced project from Nov 6 to Dec 3, 2021.

**Work Performed During This Period:**

Performed project tasks outlined in the scope of work and the AECOM Change Order Requests #1 & 2 dated July 8, 2021 and November 10, 2021, as well as other additional project tasks. The AECOM COR #1 in the amount of \$245,860.78 and the AECOM COR #2 in the amount of \$248,677.06 were approved by JCP&L on Aug 16, 2021 and November 27, 2021, respectively

A summary table outlining the AECOM labor charges and reimbursable expenses for this period is provided below.

<b>Labor Charge - (Nov 6 to Dec 3, 2021)</b>	<b>\$80,242.06</b>
<b>Non-Labor Charges - (Nov 6 to Dec 3, 2021)</b>	<b>\$26,275.03</b>
<b>AECOM Vol Discount at 1% - (Nov 6 to Dec 3, 2021)</b>	<b>(\$802.42)</b>
<b>Discounted Non-Labor Charges - (Nov 6 to Dec 3, 2021)</b>	<b>\$25,472.61</b>
<b>Final Invoice (\$) - (Nov 6 to Dec 3, 2021)</b>	<b>\$105,714.67</b>

On Sep 2021, a milestone was achieved and now the AECOM labor volume discount was increased to 1%. As depicted above, the labor discount has already been included in the invoice. A detailed table with the names of the AECOM professionals and the hours spent on each project task / project activity is provided in Appendix A.

Additional tasks performed during this period that were not detailed in the revised AECOM change-of-order request letter, but that have been authorized by JCP&L include the completion of the Neptune Building demolition project, continued O&M maintenance of the DNAPL recovery system pumps on East Blackwell St, charges associated with the monthly well gauging and the quarterly GWTV sampling events for the DGW Permit By Rule, as well as the installation and start-up of the automated pump system for the new RW-8 area of concern, and activities related to the weekly oversight of the DNAPL groundwater recovery stations.

**Project Schedule**

A list of tasks that are completed and yet to be completed is presented in Table 1.

**Project Budget**

On January 15, 2021, the AECOM change order request #21 in the amount of \$ 298,790.35 was approved by First Energy. At the time of approval, JCP&L closed the old project PO# 55117364 dated June 4, 2013 and issued the new project PO# 48007282 dated Jan 15, 2021 in the amount of \$353,119.17, which includes \$55,328.82 that was carried over from the old PO number.

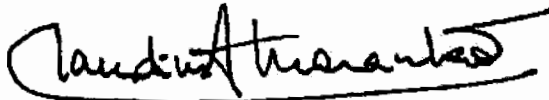
Subsequently, the AECOM COR #1 in the amount of \$245,860.78 and the AECOM COR #2 in the amount of \$248,677.06 were approved by JCP&L on Aug 16, 2021 and November 27, 2021, respectively

An analysis of the status of the current revised budget for each task is presented in Table 2. As of the closing date of the invoice, Dec 3, 2021 and including the recently approved COR #2 in the amount of \$248,677.06, the Dover Former MGP project (excluding the Garage Demolition Project which was performed under the URS and AECOM project numbers 11130307 and 60402138, respectively) has incurred \$5,615,670.18 of project charges which amount to 100.0% of the current authorized contract amount of \$5,617,313.71.

AECOM is in the process of preparing an additional Change Order Request (COR) to cover the authorized services on Dec 2021 and beyond.

If you have any questions or require further information on this Progress Report, please contact me by e-mail at <claudius.maranhao@aecom.com>, or by phone at (973) 883-8623.

Sincerely,



Claudius Maranhao, PE, MBA  
Project Manager

Attachment: Appendix A – Summary of Project Charges by Project Task / Project Activity

**APPENDIX A**  
**Summary of Project Charges by Project Task / Project Activity**  
**Progress Report No. 156 – through Dec 3, 2021**  
**JCP&L Former Dover MGP Site**  
**URS Job No. 38580382 / AECOM Job No. 60390438**

Page 1 of 2

JCP&L Services (11/06/21 to 12/03/21)	Charged to Contractor Support Services Task 0 / 00000				Charged to PDI, RAWP or Constr Oversight Task 5/50000 or Task 6/60000			
	Unit	Quantity	Rate (\$)	Cost (\$)	Unit	Quantity	Rate (\$)	Cost (\$)
<b>1) Task 1 - Project Invoicing, Project Management, RFP Package, Bid Reviews, GC Selection &amp; Permit Meetings</b>								
Majed Khoury	Hr		\$180.58	\$0.00	Hr		\$180.58	\$0.00
C. Maranhao	Hr	12.00	\$171.92	\$2,063.04	Hr		\$171.92	\$0.00
Neil Collin Dayoan	Hr	1.00	\$86.57	\$86.57	Hr		\$86.57	\$0.00
Cheryl Bier	Hr	2.25	\$86.57	\$194.78	Hr		\$86.57	\$0.00
L. Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Subtotal for (1)</b>		<b>15.25</b>		<b>\$2,344.39</b>		<b>0.00</b>		<b>\$0.00</b>
<b>2) Task 2 - On-Site Construction Oversight for Neptune Property Demolition + Installation of New Recovery Wells</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	4.00	\$171.92	\$687.69
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	19.00	\$136.05	\$2,584.95
Robert Cebula	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00
Nikita Bendre	Hr		\$79.14	\$0.00	Hr		\$79.14	\$0.00
<b>Subtotal for (2)</b>		<b>0.00</b>		<b>0.00</b>		<b>23.00</b>		<b>\$3,272.64</b>
Mileage			\$0.00	\$0.00		1.0250	\$11.20	\$11.48
Materials			\$0.00	\$0.00		1.0250	\$106.39	\$109.05
<b>Exp Subtotal for (2)</b>				<b>\$0.00</b>				<b>\$120.53</b>
<b>3) Task 3 - DGW Permit-By-Rule, GWTV Monitoring and O&amp;M, DNAPL Recovery Mgmt, and DNAPL Gauging of MWs</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	2.00	\$171.92	\$343.84
Elizabeth Johnston	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	12.00	\$136.05	\$1,632.60
Robert Cebula	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00
Nikita Bendre	Hr		\$101.41	\$0.00	Hr	19.00	\$101.41	\$1,926.79
Mousa Zeidan	Hr		\$101.41	\$0.00	Hr		\$101.41	\$0.00
Jay Patel	Hr		\$79.14	\$0.00	Hr	15.00	\$79.14	\$1,187.10
<b>Subtotal for (3)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>48.00</b>		<b>\$5,090.33</b>
Mileage & Car Rental			\$0.00	\$0.00		1.0250	\$195.45	\$200.34
Field Supplies/Mats			\$0.00	\$0.00		1.0250		\$0.00
Pine Envl Svcs			\$0.00	\$0.00		1.0250	\$3,052.09	\$3,128.39
Test America Labs			\$0.00	\$0.00		1.0250	\$4,563.50	\$4,677.59
Extra Duty Solution			\$0.00	\$0.00		1.0250	\$538.07	\$551.52
Travel All Others			\$1.00	\$0.00		1.0250	\$42.17	\$43.22
Misc. / Allowables			\$0.00	\$0.00		1.0250	\$26.01	\$26.66
<b>Exp Subtotal for (3)</b>				<b>\$0.00</b>				<b>\$8,627.72</b>
<b>4) Task 4 - RWB Pump System Design/Permitting/Procurement/Installation and Start Up</b>								
C. Maranhao	Hr		\$171.92	\$0.00	Hr	4.00	\$171.92	\$687.69
Jason Hovis	Hr		\$166.98	\$0.00	Hr		\$166.98	\$0.00
Nathan Poffier	Hr		\$143.47	\$0.00	Hr		\$143.47	\$0.00
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	2.50	\$136.05	\$340.13
Robert Cebula	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00
Scott Bolen	Hr		\$108.84	\$0.00	Hr		\$108.84	\$0.00
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00
<b>Subtotal for (4)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>6.50</b>		<b>\$1,027.81</b>
Car Rental/Mileage			\$0.00	\$0.00		1.025	\$56.00	\$57.40
Meals			\$0.00	\$0.00		1.025		\$0.00
Hotel			\$0.00	\$0.00		1.025		\$0.00
Field Supplies/Mats			\$1.00	\$0.00		1.025	\$8,254.07	\$8,460.42
Site Supplies Expenses			\$0.00	\$0.00		1.025		\$0.00
Pac Van - Temp Container			\$1.00	\$0.00		1.025		\$0.00
Equipment Other			\$0.00	\$0.00		1.025	\$392.87	\$402.69
<b>Exp Subtotal for (4)</b>				<b>\$0.00</b>				<b>\$8,920.51</b>

5) Task 5 - Demolition of Neptune Property Bldg / Procurement / HASP									
C. Maranhao	Hr		\$171.92	\$0.00	Hr		\$171.92	\$0.00	
Zachary Humerick	Hr		\$136.05	\$0.00	Hr		\$136.05	\$0.00	
Robert Cebula	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00	
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (5)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>0.00</b>		<b>\$0.00</b>	
Mileage			\$0.00	\$0.00		1.025		\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00		1.025		\$0.00	
Travel All Others			\$0.00	\$0.00		1.025		\$0.00	
<b>Exp Subtotal for (5)</b>				<b>\$0.00</b>				<b>\$0.00</b>	
6) Task 6 - Other Tasks - DNAPL Oversight, DNAPL O&M, and DNAPL Drum Disposal / EFR Events									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	3.50	\$171.92	\$601.73	
Zachary Humerick	Hr		\$136.05	\$0.00	Hr	92.00	\$136.05	\$12,516.60	
Robert Cebula	Hr		\$126.15	\$0.00	Hr		\$126.15	\$0.00	
Laura Lesch	Hr		\$71.73	\$0.00	Hr		\$71.73	\$0.00	
<b>Subtotal for (6)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>95.50</b>		<b>\$13,118.33</b>	
Mileage			\$0.00	\$0.00		1.025	\$44.80	\$45.92	
Pine Envtl Svcs			\$0.00	\$0.00		1.025		\$0.00	
Field Supplies/Matls			\$0.00	\$0.00		1.025	\$63.83	\$65.43	
Site Supply Expenses			\$0.00	\$0.00		1.025	\$387.72	\$397.41	
Travel All Others			\$0.00	\$0.00				\$0.00	
<b>Exp Subtotal for (6)</b>				<b>\$0.00</b>				<b>\$508.76</b>	
7) Task 7 - NJDEP Mitigation Plan (Revegetation) & Permitting									
C. Maranhao	Hr		\$171.92	\$0.00	Hr	3.00	\$171.92	\$515.77	
S. Albrecht	Hr		\$166.98	\$0.00	Hr	6.50	\$166.98	\$1,085.37	
T. Meyers	Hr		\$143.47	\$0.00	Hr	45.00	\$143.47	\$6,456.15	
Justin Keil	Hr		\$101.41	\$0.00	Hr	16.00	\$101.41	\$1,622.56	
Laura Lesch	Hr		\$71.73	\$0.00	Hr	2.00	\$71.73	\$143.46	
<b>Subtotal for (7)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>72.50</b>		<b>\$9,823.31</b>	
Mileage & Car Rental			\$0.00	\$0.00				\$0.00	
Enviroscape			\$0.00	\$0.00		1.025		\$0.00	
US Post Office & FEDEX			\$0.00	\$0.00		1.025		\$0.00	
<b>Exp Subtotal for (7)</b>				<b>\$0.00</b>				<b>\$0.00</b>	
8) Task 8 - LSRP Charges									
Marion Craig	Hr		\$171.92	\$0.00	Hr	33.75	\$171.92	\$5,802.30	
Peter Naumoff	Hr		\$171.92	\$0.00	Hr	12.00	\$171.92	\$2,063.04	
Mike Akerbergs	Hr		\$171.92	\$0.00	Hr	124.00	\$166.98	\$20,705.52	
Cary Friedman	Hr		\$143.47	\$0.00	Hr	98.00	\$143.47	\$14,060.06	
Ray Warren	Hr		\$108.84	\$0.00	Hr	22.50	\$108.84	\$2,448.90	
Eva Tucewicz	Hr		\$108.84	\$0.00	Hr	1.00	\$108.84	\$108.84	
Laura Lesch	Hr		\$71.73	\$0.00	Hr	5.25	\$71.73	\$376.58	
<b>Subtotal for (8)</b>		<b>0.00</b>		<b>\$0.00</b>		<b>296.50</b>		<b>\$45,565.24</b>	
Control Point & Associates			\$0.00	\$0.00		1.025	\$7,900.00	\$8,097.50	
US Post Office & FEDEX			\$0.00	\$0.00		1.025		\$0.00	
<b>Exp Subtotal for (8)</b>				<b>\$0.00</b>				<b>\$8,097.50</b>	
	<b>HOURS</b>	<b>15.25</b>	<b>TOTAL (\$)</b>	<b>\$2,344.39</b>	<b>HOURS</b>	<b>542.00</b>	<b>TOTAL (\$)</b>	<b>\$77,897.66</b>	
<b>Total Labor Charges (\$)</b>				<b>\$2,344.39</b>	<b>Total Labor Charges (\$)</b>				<b>\$77,897.66</b>
<b>Total Non-Labor Charges (\$)</b>				<b>\$0.00</b>	<b>Total Non-Labor Charges (\$)</b>				<b>\$26,275.03</b>
<b>TOTAL (\$)</b>				<b>\$2,344.39</b>	<b>TOTAL (\$)</b>				<b>\$104,172.69</b>

Labor Charge - (Nov 6 to Dec 3, 2021)	\$80,242.06
Non-Labor Charges - (Nov 6 to Dec 3, 2021)	\$26,275.03
AECOM Vol Discount at 1% - (Nov 6 to Dec 3, 2021)	(\$802.42)
Discounted Non-Labor Charges - (Nov 6 to Dec 3, 2021)	\$25,472.61
<b>Final Invoice (\$)</b> - (Nov 6 to Dec 3, 2021)	<b>\$105,714.67</b>



**TABLE 1  
ACTION PLAN  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through Dec 3, 2021**

Task	Accountable Entity/Individual	Initial Completion Date	Revised Completion Date	Actual Completion Date	Comments
Quarterly Sampling Event of the Monitoring Wells & Groundwater Treatment Vaults (GWTV) - 2 Years & Manual DNAPL Recovery and DNAPL Gauging	AECOM	08/06/18	06/07/22	—	AECOM collected groundwater samples for the next quarterly monitoring report from Oct 22 to Nov 1, 2021. Chemical analytical testing laboratory results for the groundwater samples were received on early Dec 2021. The NJDEP report is being prepared and will be submitted to JCP&L for review on or before Dec 17, 2021. The monthly well gauging event for DNAPL was conducted on Nov 24, 2021.
NJDEP Required 5-Year Wetland Mitigation Monitoring and Reporting	AECOM	06/28/19	06/07/24	—	The 2021 Annual Mitigation Status Report for the Dover Former MGP project was prepared and submitted to JCP&L for review and comments
Preparation of Final Draft Deed Notices for the Dover Former MGP Site	AECOM	06/01/20	12/10/21	—	The following NJDEP regulatory reports are almost complete and will be submitted for JCP&L review on or before Dec 10, 2021: 1) Revised Deed Notices and Notices in Lieu based on the revised regulatory standards recently published by NJDEP; 2) the Remedial Action Report (RAR); 3) the Initial Financial Assurance (FA) for a Remedial Action Permit pursuant to NJAC 7:26C-7; and 4) the Remedial Action Permit Initial Application - Soil for the Spartan Oil property.
Demolition of the Neptune Property Bldg	AECOM	09/06/20	10/28/21	12/09/21	On Nov 11 and 16, Panther and fence subcontractor (National Fence) removed temporary fence, posts, and sand bags from site. After temp fence was removed, National Fence installed approximately 115 feet of new aluminum decorative fence and two 10-foot sections of chainlink fence to tie in existing fence and to create a barrier from the public walking around the back side of the fence. Also on Nov 16, National Fence completed replacement/repair of a 10-foot section of aluminum decorative fence along East Blackwell Road. General contractor surveyor (Dewberry) also surveyed the installed fence for the preparation of the as-built drawing. Except for the submittal of the As-Built drawing for the fence, the Neptune Demolition project has been completed.

Other Various Activities	AECOM	01/02/21	—	—	<p>Other activities currently being conducted by AECOM are:</p> <p>1) Site inspection and replacement of DNAPL filled drums at the DNAPL recovery platforms continue to be performed. At the moment, drums are being filled every two days. This activity required ten (10) site visits of an AECOM professional;</p> <p>2) On Jun 23, 2021, AECOM contacted NJDEP (Mr. David Morrow) to discuss the free cyanide issue. To date AECOM has not received a response from NJDEP;</p> <p>3) The Historic Fill CEA was finalized and transmitted to JCP&amp;L for final review and approval on Aug 27, 2021;</p> <p>4) On Nov 10, 2021, Veolia visited the site to remove for final disposal the following drums: a) 16 drums containing non-hazardous MGP coal tar DNAPL; and b) 23 drums of which 6 contained monitoring well development water; 4 contained drilling water; 5 contained asphalt and concrete chunks and sand; 4 drums contained non-hazardous PPE and general trash; and 4 drums contained drilling mud.</p>
EFR Events	AECOM	11/22/21	11/22/22		<p>Following authorization from JCP&amp;L, AECOM coordinated the completion of an EFR event at the Dover Former MGP site on Nov 22 and 23, 2021.</p>

Notes:

- 1) Mar 5, 2018 and Sep 10, 2018 were day one for onsite construction oversight of the first and second phase activities, respectively.
- 2) Apr 6, 2020 was day one for the construction oversight activities related to the cleaning and grouting of the two culverts and also the sediment

**TABLE 2  
BUDGET ANALYSIS BY TASK  
JCP&L FORMER DOVER MGP SITE  
PROGRESS REPORT - Charges Through December 3, 2021**

JCP&L Task /Subtask	URS Cost Code	Task Description and Work Order	Approved Budget (As of 10/22/21)	Dec 3, 2021 O&R Approval	Current Approved Budget (As of 12/03/21)	Total Expended to Date (Nov 4, 2021)	Spent During Reporting Period (to Dec 3, 2021)	Total Expended to Date (Dec 3, 2021)	Available Balance (Dec 3, 2021)	% of Current Budget Expended
0	00000	Contractor Support Services	\$665,631.66	\$12,170.63	\$667,788.69	\$689,306.37	\$2,328.95	\$681,628.32	\$1,678.99	99%
0.0		Contractor Support Services	\$541,090.82	\$12,170.63	\$569,267.39	\$644,087.48	\$2,328.95	\$547,188.43	\$1,678.99	99%
		Billing Adjustment - Labor Overtime for invoice #37402700 reflects charges from Aug 20 to August 26, 2019	\$0.00		\$0.00	\$367.37		\$367.37	(\$367.37)	
0.1		PR3 Advisory Panel Meeting	\$10,301.86		\$10,301.86	\$10,301.86		\$10,301.86	\$0.00	100%
0.2		NIDEP PR3 Presentation	\$4,138.97		\$4,138.97	\$4,138.97		\$4,138.97	\$0.00	100%
6	60000	Pre-Design, Pilot Study, RANP & Other Scope of Work	\$2,412,337.38	\$94,892.72	\$2,696,828.88	\$2,666,234.68	\$30,632.54	\$2,419,866.48	(\$213,426.67)	103%
6.1		Pre-Design Work Plan	\$48,844.45		\$48,844.45	\$48,844.45		\$48,844.45	\$0.00	100%
6.2		Implement Pre-Design Work Plan (including Groundwater Modeling 50025)	\$458,240.96		\$458,240.96	\$458,221.39		\$458,221.39	\$19.57	100%
6.3		Consulting and Design including Neptune Property & RWQ Technical Investigation	\$1,191,331.78	\$67,241.88	\$1,258,573.72	\$1,254,734.90		\$1,236,704.90	\$21,868.82	99%
		Soil Detection Evaluation / Permitting (3-Year Update at Well Sample)	\$218,243.04		\$218,243.04	\$218,599.19		\$218,999.19	(\$356.15)	100%
6.9000		Regulatory Support and Vapor intrusion Study	\$74,799.75		\$74,799.75	\$72,893.94		\$72,893.94	\$1,905.81	97%
		Other Requested Tasks (authorized by email, Der Agreement with Vwp of Rockaway, update well search & LSRP)	\$864,870.89	\$18,719.68	\$1,003,690.87	\$1,055,359.80	\$53,207.09	\$1,118,666.89	(\$114,876.02)	
	80000 Series	Other Scope of Work Considerations (Injection Oil Well - Vented Investigation for NIDEP Permit)	\$439,763.71	\$0,000.00	\$440,336.89	\$459,760.81	\$8,725.08	\$468,425.89	(\$27,888.99)	104%
8	40000	Procedural Assistance, Construction Oversight, and Remedial Action Report Presentation	\$796,848.48	\$40,713.68	\$887,642.15	\$853,743.59	\$14,298.92	\$817,641.89	\$69,999.23	92%
6.1		Procurement Assistance/Design Assistance	\$31,132.14		\$31,132.14	\$32,180.00		\$32,180.00	(\$1,047.86)	103%
6.2		Remedial Construction Cost plus Oversight	\$737,735.44	\$40,713.65	\$806,449.09	\$771,249.18	\$19,298.80	\$764,547.65	\$41,901.43	96%
6.3		Remedial Action Report (RAR) Preparation	\$28,080.90		\$28,080.90	\$0.00		\$0.00	\$28,080.90	0%
		Billing Adjustment - Sep 2014 to Oct 2015 Invoices	\$0.00		\$0.00	\$304.23		\$304.23	(\$304.23)	
7	70000	Removal System Initial Start-Up, Demonstration Period and Long-Term O&M	\$603,919.33	\$67,194.15	\$687,113.44	\$686,849.28	\$27,163.98	\$617,732.31	\$15,381.23	94%
7.1		Start-Up Testing	\$4,716.00		\$4,716.00	\$0.00		\$0.00	\$4,716.00	0%
7.2		Demonstration Period	\$19,923.80		\$19,923.80	\$0.00		\$0.00	\$19,923.80	0%
7.3		Long-Term O&M	\$579,199.53	\$57,194.15	\$608,349.55	\$590,669.25	\$27,163.98	\$617,732.31	\$10,617.44	94%
7.4		O&M Materials	\$0,122.00		\$0,122.00	\$0.00		\$0.00	\$0,122.00	0%
<b>CONTRACT TOTALS (excluding the Garage Demolition Project):</b>			<b>\$1,969,536.95</b>	<b>\$249,877.04</b>	<b>\$2,017,313.71</b>	<b>\$1,659,966.81</b>	<b>\$105,714.87</b>	<b>\$1,614,670.15</b>	<b>\$1,623.94</b>	<b>100.0%</b>
1130007		Garage Demolition	\$45,130.00		\$45,130.00	\$44,212.94		\$44,212.94	\$917.06	97.0%
<b>CONTRACT TOTALS:</b>			<b>\$2,014,666.95</b>	<b>\$249,877.04</b>	<b>\$2,062,443.71</b>	<b>\$1,694,169.44</b>	<b>\$105,714.87</b>	<b>\$1,658,883.12</b>	<b>\$2,641.02</b>	<b>100.0%</b>

**Jersey Central Power & Light Company**  
**2021 RAC Minimum Filing Requirements**

**Attachment MFR-4c**

# SAP Accounts Payable Check Requisition Request Form

POSTING DATE	
CHECK #	
PAYMENT DATE	
ENCASHMENT	
WIRE DATE	
DATE LTR SENT	

Today's Date:	December 28, 2021	Amount of Check:	\$577,200.00
Invoice # / Reference#:	SPSK #102620435	Document Number:	1902726402
Dated Needed By:	*Before 12/30/2021*	A/P Fax Number:	3-8024814
Vendor Name:	Schenck Price Smith & King		
Vendor Address:	220 Park Avenue PO Box 991 Florham Park, NJ 07932		
SAP Vendor Number: (if known)	0210071810	Invoice Attached:	YES NO (please circle) (X) (ck)
Reason for Check Request: <i>(Please abbreviate, as SAP allows for only 48 characters of text)</i>			
<b>*Wire Transfer to Attorney Escrow Acct. for the purchase &amp; remediation of 21 E. Clinton Street/Newton II MGP*</b>			

## Accounting Distribution

G/L (Cost Element)	Cost Center	Order #/WBS	Resp. Ctr.	Requesting Employee Signature & Date
550300		3001025		Elaine Comings // 12/28/2021
				Requesting Employee Number C4939
				Approver Signature & Date
				Approver Employee Number

Return Check to Requesting Employee- N/A

**Electronic Wire Transfer of Funds to Attorney Escrow  
Account**

# Schenck Price

— SCHENCK PRICE SMITH & KING, LLP —

*Serving Our Clients and Community  
For Over 100 Years*

Denise Ashenden

Direct Line: 973-540-7353

Email: [dqa@spsk.com](mailto:dqa@spsk.com)

220 Park Avenue

PO Box 991

Florham Park, NJ 07932

Telephone: 973-539-1000

Fax: 973-540-7300

[www.spsk.com](http://www.spsk.com)

## WIRE INSTRUCTIONS FOR CONNECTONE BANK

Name of Account: SCHENCK PRICE SMITH & KING, LLP  
Trust Account

Address: 220 PARK AVENUE  
FLORHAM PARK, NJ 074932

Bank: ConnectoneBank  
301 Sylvan Avenue  
Englewood Cliffs, NJ 07632

Account #: 102620435

ABA: 021213944

Further credit to: Sub Account # 14000017

**PLEASE CONTACT OUR ACCOUNTING DEPARTMENT TO VERIFY THE AUTHENTICITY OF  
THE WIRE INSTRUCTIONS BEFORE WIRING FUNDS.**



Denise Ashenden  
Director of Accounting

## Comings, Elaine M

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**From:** Richard J. Conway Jr. <RJC@spsk.com>  
**Sent:** Wednesday, December 15, 2021 10:52 AM  
**To:** Lawson, Frank D; Comings, Elaine M  
**Cc:** Meade, James A; Heidi S. Minuskin  
**Subject:** [EXTERNAL] JCP&L- N2- Johns Auto- Escrow  
**Attachments:** 211215 JCP L Newton 2 Johns Auto SPSK Escrow Agreement (02702819-2).docx; 211215 JCP&L n2 Johns Auto- RED of CM v N2 02443840 - 02702819.pdf

Hi Frank and Elaine

In our last call Frank said he was considering wiring funds to SPSK for the Johns Auto transaction. As you know there is no business issue standing in the way of a settlement by purchase, only contract language and minor details. I was scheduled to have a long call with Johns Auto's counsel yesterday, and planned to modify the contract this week towards the goal of a contract next week. I anticipated no real issues, and they know that. Worst case I anticipated agreeing to their prior request to change most or all expense reimbursements into release payments, terminating the short-term lease allowance and instead allowing a shorter post-closing occupancy (30-90 days would not be unusual, but likely on similar terms of the lease- that is likely the issue) with no work to occur until the tenant vacated. (I await the consultant summary of work that may be desired if the closing occurs with a 1 year occupancy thereafter). I suspect the real issue will be when to close- I think they will propose sometime after contract but between 5/1 and 9/1 2022. That will delay Elaine's plans for work. But it is possible they will rethink because I will beef up the post-contract risk allocation to them (in case they have a fire or discharge)- That may then induce a faster closing if they have a place to go, which maybe he now does?

Instead I had a short call with the associate; Mr. Hooker cancelled after about 15 minutes and the associate could discuss nothing substantive. So I have no report on negotiations yet; we are trying to reschedule. I think a contract is possible in 2021 but more likely will be January 2022, if at all. Can't tell about closing yet.

If the escrow is still of interest I drafted the attached. It is based on the agreement SPSK made in 2020 with JCP&L as to the CMHA funds now still held by SPSK. That in turn was based on the prior agreement governing the City funds for compensation in lieu of restoration, also still not disbursed. Jim previously reviewed: none of the pro-SPSK or anti-JCP&L terms have changed to JCP&L's detriment. I have allowed JCP&L to demand funds back if there is no settlement by 1/1/2023 or closing does not occur by 1/1/2024. We could transfer from the trust any required deposit if the contract is signed. I also provide that SPSK can apply the funds at and for the closing. The restriction on your rights to unilaterally get the money back next year supports arguments that the arrangement has meaning- JCP&L gives up control of the wired money for a particular purpose and period. I believe that is your intent.

I calculated the amount you should wire as: \$557,200. This is the sum of \$355,200.00 as the Real Estate Payment/Price, \$152,000.00 for the aggregate of the anticipated Settlement Payment(s), Legal Expense Reimbursement(s), Technical Expense Reimbursement(s), and Relocation Expense Reimbursement(s), and another ten (10%) percent, or \$50,000.00 for additional adjustments and expenses incurred in connection with finalization and performance of the Settlement Agreement- we send you the excess when the dust settles. We can discuss these amounts if they cause any issues. If this is of interest we can finalize, get this signed electronically, and you can wire the Money.

Please advise.

Regards, Rich





Richard J. Conway Jr.  
Partner  
Schenck, Price, Smith & King, LLP  
220 Park Avenue | PO Box 991 | Florham Park, NJ 07932  
T: 973-540-7328 F: 973-540-7300  
[Email](#) | [Bio](#) | [V-card](#) | [Website](#)

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# Schenck Price

— SCHENCK PRICE SMITH & KING, LLP —

*Serving Our Clients and Community  
For Over 100 Years*

**Richard J. Conway, Jr.**  
*Admitted in NJ & NY*

Direct Line: 973-540-7328  
Email: [rjc@spsk.com](mailto:rjc@spsk.com)

220 Park Avenue  
PO Box 991  
Florham Park, NJ 07932  
Telephone: 973-539-1000  
Fax: 973-540-7300

[www.spsk.com](http://www.spsk.com)

December 31, 2020

Elaine Comings  
Jersey Central Power & Light  
300 Madison Ave. - Environmental - 1st Floor  
PO Box 1911  
Morristown, NJ 07962-1911

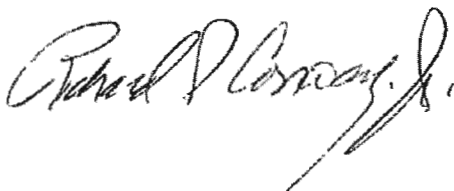
RE: JCP&L Newton II/John's Auto

Dear Ms. Comings:

Enclosed please find an executed Escrow Agreement in the above-noted matter..

Thank you.

Very truly yours,



Richard J. Conway, Jr.

RJC/jmh

Enc.

Cc: Frank Lawson (via email)  
Jim Meade (via email)  
Heidi S. Minuskin, Esq. (via email)

## ESCROW AGREEMENT (12/15/2021)

This Escrow Agreement is being made by and among **SCHENCK, PRICE, SMITH & KING, LLP**, having an address at Attn: Richard J. Conway, Jr., 220 Park Avenue PO Box 991, Florham Park, New Jersey 07932 (fax: (973) 540-7300); e-mail address: rjc@spsk.com; phone: (973) 540-7328 ("Escrow Agent") and **JERSEY CENTRAL POWER & LIGHT COMPANY**, having an address at Attn: Frank Lawson, Supervisor- Site Remediation, 300 Madison Ave, P.O. Box 1911, Morristown, New Jersey 07962 (fax: (973) 644-4165); e-mail address: flawson@firstenergycorp.com; phone: (973) 401-8309 ("JCP&L").

### RECITALS

A. In late 2021 JCP&L and **JMR VENTURES ASSOCIATES, LLC** ("JMR" or "Seller") and **JOHN'S AUTOMOTIVE, DIAGNOSTICS AND REPAIR, INC.** ("Tenant") reached conceptual settlement and agreement Seller and Tenant to enter into an **AGREEMENT OF SALE AND SETTLEMENT**, as amended from time thereafter (collectively the "Settlement Agreement") pursuant to which Seller and Tenant will allow JCP&L to purchase certain Premises (hereafter defined), achieving access for, and allowing use of a deed notice for, remediation on Seller and Tenants' Premises, being at and about the site of a former manufactured gas plant (the "MGP Site") sometimes referred to as the Newton Coal Gas II site, Department of Environmental Protection ("DEP") Case PI Number G000005460 (the "MGP Case").

B. Under the Settlement Agreement, subject to its terms and conditions, JCP&L is obligated to purchase from Seller the real estate identified therein, being an approximately 0.41 acre property located at 21 East Clinton Street, a/k/a Tax Map Block 9.02, Lot 4, in the City of Newton, County of Sussex, State of New Jersey (the "Premises"), allowing Tenant to use and vacate the Property as set forth therein, including if agreed, under a short term lease or use and occupancy agreement, pay Seller and Tenant for releases of liability and certain expenses, all as provided in the Sale Agreement and related documents (collectively the "JCP&L Payment Obligations"). This Escrow Agreement is being made, and funds and potentially other property deposited, by JCP&L with Escrow Agent hereunder, so as to ensure and confirm, if and as JCP&L elects to Seller and Tenant and its or their Affiliates, the availability of those funds and other property for the JCP&L Payment Obligations.

C. The current draft of the Settlement Agreement provides for JCP&L's Payment Obligations to be a minimum of \$507,200.00 (being the sum of \$355,200.00 as the Real Estate Payment, and the sum of \$152,000.00 for the aggregate of the anticipated Settlement Payment(s), Legal Expense Reimbursement(s), Technical Expense Reimbursement(s), and Relocation Expense Reimbursement(s), all if and as provided therein). Additional adjustments and expenses incurred in connection with finalization and performance of the Settlement Agreement may increase the aggregate amounts to be paid by JCP&L by approximately another ten (10%) percent, or \$50,000.00.

D. Escrow Agent presently serves as counsel to JCP&L and JCP&L has asked, and Escrow Agent has agreed, that Escrow Agent act for the benefit of Seller and Tenant and JCP&L pursuant to all of the terms and conditions of this Escrow Agreement.

E. JCP&L desires to deposit the Property (hereafter defined) so as to induce Seller and Tenant to more timely enter into the Settlement Agreement and otherwise to fund the finalization and performance of the Settlement Agreement, in furtherance of the remediation at and about the MGP Site in the MGP Case consistent with DEP requirements.

**THEREFORE**, for the purposes set forth above and in consideration of the recitals, which hereby are agreed to be part of this Agreement, and mutual promises herein contained, the receipt and sufficiency of which are hereby acknowledged, Escrow Agent and JCP&L agree as follows:

#### 1. Appointment.

**1.1 Escrow Agent.** JCP&L designates and appoints Escrow Agent to serve in accordance with the terms and conditions of this Escrow Agreement. Escrow Agent hereby accepts such designation and appointment.

**1.2 Property.** The term "Property" shall be defined to be the funds, in the minimum amount of \$557,200.00, established and deposited with Escrow Agent, before or after the making of this Escrow Agreement, for use for the JCP&L Payment Obligations or other purposes hereafter designated by JCP&L consistent with this Escrow Agreement, and, if delivered after the making of this Escrow Agreement then acknowledged by Escrow Agent in writing to be subject to this Escrow Agreement. All funds so delivered and acknowledged shall be held in escrow in an account or with an institution consistent with this Escrow Agreement, and together with interest or earnings thereon, if any, shall be held until delivered by Escrow Agent in accordance with the terms of this Escrow Agreement. The Property may also

include any other property (such as documents) similarly delivered into Escrow Agent's possession and acknowledged by Escrow Agent as subject hereto. JCP&L shall bear all income tax consequences associated with all interest and earnings paid or accruing on the Property: JCP&L hereby advises Escrow Agent that its federal tax identification number is 21-0485010. JCP&L promptly shall deliver to Escrow Agent such tax forms as Escrow Agent reasonably deems necessary or advisable for and by reason of the Property and this Escrow Agreement.

## **2. Delivery of Property.**

### **2.1 Release of Property.**

(a) Periodically funds from the Property may be disbursed, in whole or in part, either (i) to pay for then past or future JCP&L Payment Obligations (including at or for Closing under the Settlement Agreement), including adjustments made pursuant to the Settlement Agreement and including in advance for estimated costs, without obligation of Escrow Agent to review or determine the reasonableness of, or support for, the payments, expenses or estimates for same, or (ii) JCP&L Payment Obligations to compromise, settle, or otherwise satisfy or resolve claims, actions or measures for or by reason of the Settlement Agreement, deed notice or JCP&L Payment Obligations, or (iii) to otherwise pay for, reimburse, fund or be used for services, expenses, provided, incurred, or used for other purposes associated with the Settlement Agreement and other documents and events contemplated by the Settlement Agreement, as hereafter designated by JCP&L consistent with this Escrow Agreement. The procedure established in Section 2.1(c) shall apply to any request for every release or payment by the Escrow Agent of any of the Property held subject to this Section 2.1(a).

(b) (i) Upon and after JCP&L determination that it has satisfied its then outstanding obligations for JCP&L Payment Obligations, or otherwise does not then need to retain some, any or all Property or funds with Escrow Agent in escrow under this Escrow Agreement, including without limitation (x) the failure of Seller and Tenant to enter into the Settlement Agreement in form and substance satisfactory to JCP&L on or before January 1, 2023 or (y) the failure of the Closing under the Settlement Agreement to have occurred on or before January 1, 2024 then JCP&L shall have the right to demand the disbursement and return to it or its Affiliates of any then remaining Property or funds in the accounts of Escrow Agent. The procedure established in Section 2.1(c) shall apply to any request for a release or payment by the Escrow Agent of any of the Property held subject to this Section 2.1(b).

(ii) Upon and after Escrow Agent's determination that JCP&L has satisfied its then outstanding obligations for JCP&L Payment Obligations, including without limitation by reason of the occurrence of the Closing for JCP&L's purchase of the Premises and the vacation of the Premises by Tenant, then Escrow Agent shall have the right to demand the disbursement and return to JCP&L or its Affiliates of any then remaining Property or funds in the accounts of Escrow Agent. The procedure established in Section 2.1(c) shall apply to any request for a release or payment by the Escrow Agent of any of the Property held subject to this Section 2.1(b).

(c) (i) Upon and after the occurrence of such event or circumstance consistent with any or all of Section 2.1(a) or 2.1(b), JCP&L or Escrow Agent may make written demand upon the other for the release of the Property (including funds) or a portion thereof, if previously deposited with the Escrow Agent, to JCP&L, Seller and Tenant or any of its or their Affiliates, as specified in such demand. At JCP&L or Escrow Agent's determination to do so, either JCP&L or Escrow Agent may promptly so notify Seller and Tenant in a manner permitted by the Settlement Agreement, as then drafted or signed, but all are without obligation to do so.

(ii) If the Escrow Agent itself has and receives no objection from JCP&L, and, if notice has been given to Seller and Tenant Escrow Agent also does not receive written objection to the demanded payment or delivery of such Property from the Seller and Tenant, within approximately ten (10) days after the later of Escrow Agent's receipt of such JCP&L demand or the transmittal of notice to Seller and Tenant, if such occurs, (or such other later date as may be provided in this Escrow Agreement), the Escrow Agent is hereby authorized to make the demanded payment or delivery. If the Escrow Agent receives written objection from JCP&L, or from the Seller and Tenant after notice made to Seller and Tenant hereunder (and not otherwise from Tenant or Seller or their Affiliates even if Seller and Tenant learns of the requested demand or transmittal, except if and as Escrow Agent may determine necessary or advisable) and within the aforesaid approximately ten (10) day period (or such later date as may be provided in this Escrow Agreement), or if for any other reason the Escrow Agent shall elect in good faith not to make such payment or delivery, the Escrow Agent shall continue to hold such Property pursuant to the terms and conditions of this Escrow Agreement until Escrow Agent receives either (x) a written authorization executed by JCP&L (and if Escrow Agent determines necessary or advisable also from Seller and Tenant) directing disposition of the Property in a manner consistent with this Escrow Agreement and reasonably acceptable to Escrow Agent, (y) such other assurances from JCP&L or Seller and Tenant or both as Escrow Agent in its reasonable discretion deems satisfactory that delivery is appropriate, or (z) a final, non-appealable judgment of a court of competent jurisdiction resolving the objection and determining the proper disposition of the Property, which judgment, if any, shall be complied with by the Escrow Agent forthwith. Without limitation of the

foregoing, the Escrow Agent may, but is not obligated to do so, rely on its own good faith review or determination that a demand presented to it is improper or unsupported or inconsistent with this Escrow Agreement or otherwise deficient and determine not to make the demanded payment or delivery, advising the parties of the determination and a basis for possible cure of issue(s) or deficiency(ies), if any. Alternatively, it may, without obligation to do so, suspend its payment or delivery and request additional proofs, certifications and/or clarifications, consistent with this Agreement from either or both JCP&L or Seller and Tenant, or any of its or their Affiliates, and its obligations to perform shall not recommence until ten (10) days after the response to the request from the parties. Finally, any way of clarification, if Escrow Agent determines in good faith, but without obligation to do so, that any Seller and Tenant objection is made prior to execution, or after termination, of the Settlement Agreement, or is otherwise improper, then Escrow Agent may make the JCP&L requested payment or delivery when and as it determines appropriate in its sole discretion. Notwithstanding the foregoing notice provisions and periods, in the event of the occurrence of the Closing under the Settlement Agreement, Escrow Agent may unilaterally apply the Property at and for that Closing for the benefit of JCP&L, Seller and Tenant if and as consistent therewith.

(d) Except only if and to the extent otherwise expressly provided to the contrary in this Escrow Agreement, JCP&L shall have the sole power and authority under this Escrow Agreement to designate or determine the purposes for which JCP&L may hereafter elect to use the Property.

**2.2 Conflicting Directions.** In the event that the Escrow Agent receives conflicting directions from JCP&L or any of its Affiliates, perhaps inter se or on the one hand, and Seller and Tenant or any of its Affiliates, perhaps inter se or on the other hand, (x) JCP&L's own instructions always being deemed to govern, control and suffice over any of its Affiliate's in the event of silence or conflict, even when the consent or approval of others is seemingly or expressly otherwise specified or required and (y) Seller and Tenant's own instructions always being deemed to govern, control and suffice over any of its Affiliate's in the event of silence or conflict, even when the consent or approval of others is seemingly or expressly otherwise specified or required), and (z) JCP&L's instructions always being deemed to govern, control and suffice over any of Seller and Tenant or its Affiliate's in the event of silence or conflict, even when the consent or approval of others is seemingly or expressly otherwise specified or required, all of (x) through (z) with respect to the disposition of the Property and always except as Escrow Agent may determine otherwise in good faith, without obligation to do so. In such event if Escrow Agent is unable to resolve such conflicting instructions, or otherwise if and as it elects, except as expressly provided in this Escrow Agreement to the contrary, the Escrow Agent may continue to hold same until such time as the Escrow Agent receives (a) joint written instructions properly executed by them both; or (b) such other assurances from JCP&L or Seller and Tenant or both, if and as Escrow Agent in its reasonable discretion deems satisfactory, or (c) a final, non-appealable order or judgment of a court of competent jurisdiction instructing Escrow Agent as to the delivery of the Property; or (d) confirmation of its deposit of the then disputed Property with a court of competent jurisdiction for protection of the Property or resolution of the conflict; or (e) authorization to act in accordance with any other express provision of this Escrow Agreement, including Section 2.1(b) or (d). By way of clarification, Escrow Agent may rely on JCP&L's sole determination as to whether or not any of the Property should be delivered for JCP&L's Payment Obligations or other purposes without further review or assessment of the validity or correctness of JCP&L determinations or instructions.

**3. Fees and Expenses.** Fees and expenses incurred by reason of this Escrow Agreement and handling of the Property, including by reason of any claims or disputes concerning same, and including those of Escrow Agent hereafter billed for its services by Escrow Agent to JCP&L in the ordinary course, shall be borne by JCP&L. Without limitation, JCP&L shall pay to Escrow Agent all reasonable disbursements of Escrow Agent, including reasonable attorneys' fees and expenses incurred by Escrow Agent in connection with any litigation or dispute of any nature arising under this Escrow Agreement. Exhaustion of the funds as part of the Property shall not excuse JCP&L of its obligations under this Escrow Agreement or the Settlement Agreement.

#### **4. Rights and Responsibilities of Escrow Agent.**

**4.1 Conditional Acceptance.** The acceptance by Escrow Agent of its duties under this Escrow Agreement is expressly subject to its terms and conditions, which shall govern and control with respect to Escrow Agent's rights, duties, liabilities and immunities, as well as to its actual receipt and collection of the Property subject to this Escrow Agreement.

**4.2 Other Agreements.** Except for this Escrow Agreement, Escrow Agent shall be under no duties or responsibilities to enforce any of the terms or conditions of any agreement between or among any or all of the parties hereto. Escrow Agent shall not be responsible for the validity or sufficiency of any representations or warranties made, or obligations assumed by, any other party to this Escrow Agreement, the Settlement Agreement, deed notice or any other agreement.

**4.3 Value of Property.** Escrow Agent shall not be responsible for the (i) validity, sufficiency or authenticity of any of the funds within the Property or other Property; or (ii) the value (present or future), terms, conditions,

collectibility or enforceability of any of same. Escrow Agent shall have fulfilled its duty with regards to the safeguarding of the Property which consists of funds, cash, money or equivalent if it deposits such funds in an account or the like, interest bearing or not, with any bank or other institution which is authorized to hold Attorney Escrow or Trust Accounts in New Jersey, or other institution permissible for holding the Property subject hereto, without concern for the financial health of such institution, providing that the account is generally insured by the FDIC or equivalent, if and to the extent then provided by law for same, and without concern for the amount or rate of interest paid by such depositary on such account, or the limitations of such insurance, if made in accordance with the terms governing such account.

**4.4 Notices to Escrow Agent.** Escrow Agent shall be under no duty or responsibility to make any inquiry or investigation as to the accuracy or adequacy, and shall be entitled to assume conclusively, the correctness and completeness, of any and all information given in any certificate, statement or other paper received by Escrow Agent under this Escrow Agreement. Escrow Agent shall be protected in acting upon any notice, request, certificate, approval, statement, consent or other paper reasonably believed by Escrow Agent to be genuine and to have been signed by the proper party or parties.

**4.5 Receipt of Property.** Nothing contained in this Escrow Agreement shall be deemed to obligate Escrow Agent to deliver any items of the Property, unless first actually received by Escrow Agent pursuant to this Escrow Agreement.

**4.6 Non-Liability.** Escrow Agent shall not be liable for any error of judgment, or for any act done or step taken or omitted by it in good faith, or for any mistake of fact or law, or for anything which it may do or refrain from doing in connection herewith, excepting only its own gross negligence or intentional and deliberate misconduct.

**4.7 Advice of Counsel.** Escrow Agent may consult with and obtain advice from counsel of its own choice, including attorneys of its own firm in the event of any bona fide question as to any of the provisions hereof, or its duties hereunder. The advice and opinion of such counsel shall be deemed to be full and complete authorization to the Escrow Agent to act in accordance therewith. Escrow Agent shall incur no liability whatsoever and shall be fully protected when acting in good faith in accordance with the opinion and advice of such counsel. JCP&L shall be liable hereunder and under Paragraphs 3 & 5.1 for all costs and fees incurred by Escrow Agent, or billed to JCP&L, for such counsel, actions taken in reliance thereon, and any proceeding resulting therefrom.

**4.8 Escrow Agent's Uncertainty.** (a) In the event of any disagreement between any or all of the parties to this Escrow Agreement, resulting in adverse claims or demands being made in connection with the subject matter of this Escrow Agreement or the Property, or in the event that Escrow Agent in good faith is in doubt as to what action it should take hereunder, then Escrow Agent may, at its option, refuse to comply with any claims or demands upon it, or refuse to take any other action hereunder, so long as any such disagreement, claim, demand or uncertainty continues or exists, and in any such event Escrow Agent shall not be or become liable in any way to any person for its failure to act.

(b) Escrow Agent shall be entitled to continue to so refrain from acting until (i) the doubts or disputes shall have been fully and finally adjudicated by a court of competent jurisdiction or (ii) all such doubts and disputes shall have been adjusted and resolved by written agreement among interested persons and Escrow Agent shall have been so notified in writing signed by all such persons or (iii) Escrow Agent receives such other assurances from JCP&L or Seller and Tenant or both as Escrow Agent in its reasonable discretion deems satisfactory. Escrow Agent is expressly authorized to seek to obtain any of the foregoing at any time.

## **5. Indemnity.**

**5.1 Indemnity.** To the maximum extent permitted by applicable law, JCP&L agrees to defend, indemnify and hold Escrow Agent harmless from and against any and all claims, actions, judgments, losses, liabilities, obligations, damages, charges, costs, and expenses of any nature whatsoever, including without limitation attorneys' fees and expenses incurred by Escrow Agent (including such fees and expenses incurred in any litigation by or against any of the parties to this Escrow Agreement under this Section 5.1), arising directly or indirectly from, out of or incident to this Escrow Agreement or the Property excepting only those accruing as a result of Escrow Agent's own gross negligence or intentional and deliberate misconduct.

## **6. Amendment; Resignation and Termination.**

**6.1 Amendment.** This Escrow Agreement may be amended or terminated only by a written agreement signed by JCP&L and Escrow Agent, expressly referring to this Escrow Agreement. By way of clarification, the consent or agreement of Seller and Tenant and any of its Affiliates is not required.

**6.2 Resignation.** Escrow Agent may at any time resign hereunder by giving at least five (5) days prior written notice thereof to JCP&L and, if Escrow Agent elects, Seller and Tenant. Upon the effective date of such resignation, the Property then held by Escrow Agent hereunder shall be delivered to a joint designee of all of the other parties hereto (being JCP&L alone). Upon arranging for such delivery, all obligations of Escrow Agent hereunder shall

cease and terminate. If no such person shall have been designated by the date validly set hereunder for Escrow Agent's resignation, nevertheless, all obligations of Escrow Agent hereunder shall cease and terminate. Escrow Agent's sole responsibility thereafter shall be to arrange for the safekeeping of the Property then held by it and to deliver same to: (i) a person designated by all the parties hereto; or (ii) in accordance with the directions of a final order or judgment of a court of competent jurisdiction. By way of clarification, in the absence of Richard J. Conway, Jr., whether by reason of death, disability or full retirement, Escrow Agent may receive notices and exercise its rights hereunder through the actions or decisions of Heidi S. Minuskin or any of its then other partners.

**6.3 Time Limit.** JCP&L has no duty to use any or all of the Property at any time, or within any specific period. Unless otherwise terminated in accordance with Sections 6.1 or 6.2, the obligations and liabilities of Escrow Agent with respect to the Property under Escrow Agreement shall terminate upon the proper delivery hereunder by Escrow Agent of all of the Property.

**6.4 Survival.** Articles 3 and 5 of this Escrow Agreement shall survive the termination of this Escrow Agreement and the delivery of the Property.

**7. Escrow Agent as Counsel.** Escrow Agent has acted and will continue to act as legal counsel to JCP&L and Affiliates in connection with the Settlement Agreement, deed notice, this Escrow Agreement, and the transactions contemplated thereby. Hereafter if and as JCP&L may request and Escrow Agent agrees, is merely acting as a stakeholder under this Escrow Agreement and is, therefore, hereby authorized to continue acting as counsel for JCP&L and its Affiliates including, without limitation, with regard to any dispute or controversy arising out of this Escrow Agreement, the Settlement Agreement, deed notice, the transactions contemplated thereby, the Property or any other matter. It is a condition of the claim or exercise of any rights under this Escrow Agreement that Seller and Tenant and its Affiliates thereby waive any claim or right to disqualify Escrow Agent as Escrow Agent or as JCP&L's or its Affiliates' counsel, and any claim for damages, by reason of Escrow Agent's dual roles and actions, inactions, or decisions made or taken by Escrow Agent in good faith in accordance with this Escrow Agreement. It is a condition of the claim or exercise of any rights under this Escrow Agreement that JCP&L and its Affiliates hereby waive any and every claim or right against Escrow Agent by reason of any duties, obligations or conflicts arising by reason of Escrow Agent's dual roles and actions, inactions, or decisions made or taken by Escrow Agent in good faith in accordance with this Escrow Agreement. JCP&L acknowledges that it has been given the opportunity to consult with counsel of its choice, other than the attorneys of Escrow Agent, as to the making of this Escrow Agreement and the terms and conditions hereunder, without limitation including in-house counsel.

## **8. Miscellaneous.**

**8.1 Third Party Beneficiaries.** Nothing in this Escrow Agreement is intended to or shall confer upon anyone, other than the parties hereto, expressly including that this Escrow Agreement confers no rights on or to Seller and Tenant and its Affiliates, who are not parties hereto, and does not confer or result in any legal or equitable right, remedy or claim of any third-party against any of the parties hereto.

**8.2 Notices.** Any notice required to be given hereunder shall be given in writing by a party or its attorney, and may be served either by facsimile or e-mail (in each case with receipt acknowledged and either with hard copy sent by regular mail or with the burden upon the sender to prove actual delivery or receipt), in person, by receipted overnight delivery or by depositing such notice in the United States mail by registered or certified mail, (return receipt requested), with postage prepaid, properly addressed and directed to the party to receive the same at any address specified herein or in the last then draft of the Settlement Agreement (or at such other address as may hereafter be substituted by notice in writing given in accordance with the terms hereof), effective as provided therein.

**8.3 Counterparts.** This Escrow Agreement may be executed and delivered in counterparts, including electronic counterparts and images, each of which shall be deemed to be an original, but all of which counterparts collectively shall constitute one and the same instrument.

**8.4 Governing Law.** This Escrow Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey. Each of the parties hereto consents to the exclusive jurisdiction of the Superior Court of the State of New Jersey and the United States District Court for the District of New Jersey over all matters arising out of this Agreement.

**8.5 Assignment.** This Escrow Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, distributees, legal representatives, successors, and permitted assigns. This Escrow Agreement, and the rights and obligations herein created, may not be delegated or assigned, except as expressly permitted in this Escrow Agreement, without the express permission in writing of all the other parties hereto, including Escrow Agent.

**9. Definitions.** UNLESS OTHERWISE INDICATED HEREIN, CAPITALIZED TERMS USED IN THIS ESCROW AGREEMENT WITHOUT DEFINITION SHALL HAVE THE RESPECTIVE MEANINGS SET FORTH IN THE LAST DRAFT OF THE SETTLEMENT AGREEMENT.

*NOTE: Balance of Page Intentionally Blank; Execution Page follows.*



IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

Witness or Attest:

Nancy C. Lawson  
Name: Nancy C. Lawson  
Title:

**JERSEY CENTRAL POWER  
& LIGHT COMPANY**

By: Frank Lawson Date: 12-29-21  
Name: Frank Lawson  
Title: Supervisor- Site Remediation

Witness or Attest:

\_\_\_\_\_  
Name:  
Title:

**SCHENCK, PRICE, SMITH & KING, LLP**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: Richard J. Conway, Jr.  
Title: Partner and Attorney-at-law

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

:  
Witness or Attest:

**JERSEY CENTRAL POWER  
& LIGHT COMPANY**

\_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_ Date:  
Name: Frank Lawson  
Title: Supervisor- Site Remediation

Witness or Attest:

**SCHENCK, PRICE, SMITH & KING, LLP**

*Joyce M. Huff*  
\_\_\_\_\_  
Name:  
Title:

*Richard J. Conway, Jr.*

By: \_\_\_\_\_ Date: 12/30/2021  
Name: Richard J. Conway, Jr.  
Title: Partner and Attorney-at-law

JOYCE M. HUFF  
A NOTARY PUBLIC IN NEW JERSEY  
MY COMMISSION EXPIRES NOVEMBER 5, 2022