

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 3 (10/15/2025 - 10/21/2025) FY 24-25

Priority #1	Priority #2
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	X. ADVANCED CLEANUP LCAR
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR

(missing letters were for obsolete items)

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B					Utilities		\$77,586.71
Priority 1 Total							\$77,586.71

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC140-013A	95	3A	1077	488521765	THORNTON_K	10/15/2025	\$119,804.18
GC147-014A	91	3A	299	549102259	HOLLEY_JM_1	10/13/2025	\$16,131.50
GC174-005A	76	3A	302	428511342	MYERS_JL	10/14/2025	\$68,749.44
GC139-006A	76	3A	1224	238629036	JONES_JL_4	10/14/2025	\$6,994.27
GC177-009A	75	3A	1354	358510117	SCHULTZ_CL_1	10/10/2025	\$9,853.50
GC186-004A	75	3A	1366	329202218	MONKUS_M	10/14/2025	\$181,233.00
GC163-005A	75	3A	163	598516733	WEBER_N	10/14/2025	\$14,053.65
GC165-007A	75	3A	176	658731630	DURHAM_R	10/14/2025	\$230,801.35
GC172-002A	74	3A	222	468630156	RUSSELL_B_6	10/14/2025	\$56,579.71
GC146-016A	74	3A	453	359802141	PARRINO_AG_1	10/15/2025	\$52,365.00
GC156-020A	72	3A	1147	328509369	MYERS_JL	10/14/2025	\$242,630.00
GC139-008A	65	3A	1224	598516643	WEBER_N	10/15/2025	\$14,089.92
GC133-008A	65	3A	1364	459047226	HAMERNIK_R	10/16/2025	\$14,464.94
GC163-003A	60	3A	163	598516658	RUSSELL_J	10/10/2025	\$18,090.05
GC161-011A	60	3A	1070	168507566	GREGORY_HM	10/13/2025	\$14,256.61
GC146-018A	60	3A	453	279812305	MUGHAL_UA_1	10/15/2025	\$15,526.00
GC178-011A	60	3A	559	488513488	WEBER_N	10/15/2025	\$22,088.28
GC156-021A	60	3A	1147	298508938	WEISBROD_FL_1	10/16/2025	\$47,633.00
GC163-004A	59	3A	163	488628011	THORNTON_K	10/14/2025	\$11,424.82
GC184-010A	57	3A	1010	568516181	HARDY_TR_3	10/16/2025	\$7,955.00
GC140-009A	56	3A	1077	159046558	SALAZAR_JC_1	10/9/2025	\$16,726.54
GC186-006A	56	3A	1366	308840737	KELLY_PA_1	10/14/2025	\$42,651.00
GC147-013A	55	3A	299	618517034	RUSELINK_CR_2	10/10/2025	\$52,325.65
GC167-020A	55	3A	1338	538624181	ONEYJOHNSON_SR_1	10/14/2025	\$10,551.54
GC149-007A	55	3A	1373	629401059	HOLLEY_JM_1	10/15/2025	\$2,930.00
GC136-013A	50	3A	10	58622212	DOUBIKIN_KL_1	10/15/2025	\$11,490.00
GC152-025A	46	3A	542	438511487	ADEMUJOHN_AA_1	10/14/2025	\$9,729.47
GC161-014A	45	3A	1070	28732368	PARENTE_PK	10/15/2025	\$10,814.14
GC142-010A	45	3A	787	568516223	ADEMUJOHN_AA_1	10/16/2025	\$15,480.10
GC164-001A	30	3A	921	378510408	CHRISTOPHER_L	10/6/2025	\$146,265.00
GC152-021A	30	3A	542	488512941	THORNTON_K	10/10/2025	\$159,180.86
GC161-012A	30	3A	1070	378510462	PETERSON_ML_1	10/14/2025	\$227,326.41
GC152-023A	30	3A	542	298625161	MARTINO_B	10/14/2025	\$12,496.34

GC156-019A	30	3A	1147	598622634	RUSSELL_J	10/14/2025	\$39,295.00
GC152-024A	30	3A	542	488512932	THORNTON_K	10/14/2025	\$16,009.13
GC153-007A	30	3A	1397	489201935	NICOLSON_B	10/14/2025	\$9,263.00
GC138-002A	30	3A	431	68502583	MAUR_J	10/14/2025	\$9,950.00
GC134-009A	30	3A	1395	438511582	TAYLOR_JC_3	10/15/2025	\$19,445.42
GC159-007A	30	3A	311	298625722	MARTINO_B	10/16/2025	\$23,970.92
GC140-011A	29	3A	1077	538628439	STILLINGER_KE_1	10/13/2025	\$35,594.30
GC146-019A	29	3A	453	539102201	STILLINGER_KE_1	10/15/2025	\$113,514.00
GC167-025A	29	3A	1338	489103503	KALOWSKY_GK_1	10/15/2025	\$6,850.35
GC132-010A	27	3A	236	519400404	KEPLER_JL_1	10/8/2025	\$59,628.47
GC144-021A	27	3A	1051	508513976	ARROYO_MJ_1	10/14/2025	\$11,761.04
GC142-008A	26	3A	787	38500433	HUE_CX_1	10/1/2025	\$28,536.85
GC139-007A	26	3A	1224	148521199	YURKOVICH_JM_1	10/14/2025	\$15,711.75
GC157-003A	26	3A	1386	468512425	RUSSELL_B_6	10/14/2025	\$34,935.60
GC154-009A	11	3A	1317	528623674	MICHAELI_AM_1	10/13/2025	\$16,643.00
GC158-003A	11	3A	360	378510392	MAREK_J	10/14/2025	\$140,708.64
GC186-005A	11	3A	1366	248508648	HOGUE_AD_1	10/14/2025	\$41,076.00
GC161-015A	11	3A	1070	58501094	MORNINGSTAR_KE_1	10/14/2025	\$15,160.70
GC168-007A	10	3A	600	509100364	SCARBOROUGH_B	10/9/2025	\$365,000.00
GC183-005A	10	3A	433	299600323	HUGHES_JJ_1	10/10/2025	\$10,215.00
GC151-004A	10	3A	440	58501131	WARREN_IA_1	10/13/2025	\$12,113.00
GC140-008A	10	3A	1077	18500252	BROWN_THR	10/13/2025	\$17,909.88
GC139-005A	10	3A	1224	58500887	MAHER_DS	10/13/2025	\$30,488.65
GC178-009A	10	3A	559	299402038	WEISBROD_FL_1	10/13/2025	\$36,800.00
GC140-010A	10	3A	1077	489800426	THORNTON_K	10/14/2025	\$14,567.86
GC152-022A	10	3A	542	488841624	HEAVISIDE_C	10/14/2025	\$90,913.87
GC168-010A	10	3A	600	528623515	COLEMAN_AM_1	10/14/2025	\$110,461.09
GC134-008A	10	3A	1395	178942999	HEFFERNAN_HA_1	10/14/2025	\$17,817.21
GC152-026A	10	3A	542	648622823	LOVELL_SA_1	10/14/2025	\$29,169.73
GC167-019A	10	3A	1338	368519489	ANDREWS_NP_1	10/14/2025	\$750.29
GC185-005A	10	3A	274	488622609	WHITE_CL	10/14/2025	\$28,974.00
GC135-006A	10	3A	6	648517297	SWANSON_T	10/14/2025	\$11,320.16
GC156-022A	10	3A	1147	528515452	COLEMAN_AM_1	10/14/2025	\$28,549.00
GC147-017A	10	3A	299	38500635	RUSSELL_B_6	10/14/2025	\$30,249.65
GC183-006A	10	3A	433	68502362	HARMAN_TL_1	10/14/2025	\$8,935.00

GC140-012A	10	3A	1077	528623590	BARNHART_LB_1	10/14/2025	\$6,105.00
GC167-021A	10	3A	1338	489101329	RUSSELL_J	10/14/2025	\$36,868.44
GC131-015A	10	3A	462	158837660	MALDONADO_RE	10/15/2025	\$155,005.00
GC142-009A	10	3A	787	488630148	NICOLSON_S	10/15/2025	\$6,045.00
GC156-025A	10	3A	1147	528515116	COLEMAN_AM_1	10/15/2025	\$27,395.00
GC167-023A	10	3A	1338	88626553	PETERSON_ML_1	10/15/2025	\$19,971.23
GC167-024A	10	3A	1338	428511379	JACO_BR_1	10/15/2025	\$10,924.64
GC147-018A	10	3A	299	429102409	MALDONADO_RE	10/15/2025	\$5,796.00
GC146-017A	10	3A	453	68622204	MAKSIMOSKI_N	10/15/2025	\$6,468.98
GC156-027A	10	3A	1147	598520780	TOBIN_KL	10/15/2025	\$10,237.50
GC156-028A	10	3A	1147	558515962	GREGORY_HM	10/16/2025	\$10,097.64
GC156-024A	10	3A	1147	508514840	ANGELILLO_PJ_1	10/17/2025	\$9,218.00
GC163-007A	10	3A	163	59201833	LOVELL_SA_1	10/18/2025	\$22,999.72
GC144-016A	9	3A	1051	68942979	HARMAN_TL_1	10/7/2025	\$18,521.79
GC133-006A	9	3A	1364	358838167	LEONARD_M	10/8/2025	\$10,917.82
GC177-003A	9	3A	1354	448511759	BEALL_D	10/14/2025	\$48,210.02
GC177-007A	9	3A	1354	448511639	BOSQUE_OV_1	10/15/2025	\$46,268.06
GC146-015A	7	3A	453	278626272	MUGHAL_UA_1	10/14/2025	\$7,358.00
GC177-010A	7	3A	1354	528731566	PETERSON_ML_1	10/14/2025	\$32,030.10
GC167-022A	7	3A	1338	418624301	SCARBOROUGH_B	10/16/2025	\$31,209.98
GC179-002A	7	3A	1128	528623451	COLEMAN_AM_1	10/16/2025	\$13,635.00
GC178-012A	7	3A	559	528735161	VONCANNON_DL_1	10/16/2025	\$32,878.10
GC151-005A	6	3A	440	268508687	JOHNSON_SD_2	10/13/2025	\$57,633.00
GC147-016A	6	3A	299	69813482	MCCOY_M	10/14/2025	\$20,747.50
GC152-017A	6	3A	542	88518965	FORBES_DJ_1	10/15/2025	\$24,268.90
GC167-017A	6	3A	1338	38500636	SCHULTZ_CL_1	10/15/2025	\$12,355.57
GC161-013A	5	3A	1070	418624239	JOHNSON_SD_2	10/13/2025	\$15,345.00
Priority 3 that made cut							\$4,063,490.82
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$4,063,490.82

Weekly Cap	\$0.00
Carry Over from October Week 2	\$156,491,307.89
October Week 3 Cap with Carry Over	\$156,491,307.89
Total for Week	\$4,489,247.22
Total for Week less POs not funded	\$4,489,247.22
Invoice Adjustments/ PO Cancellations	\$54,478.04
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$4,543,725.26
Weekly Cap Remaining	\$151,947,582.63
FY 24-25 Balance	\$151,947,582.63

Program Administrator