

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 2 (11/05/2025 - 11/12/2025) 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)
C. Original PBC TA	O. Department Discretion
E. Site Access Order	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		\$133,878.24
Priority 1 Total							\$133,878.24

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC156-041A	81	2B	1147	519700622	BEALL_D	11/5/2025	\$34,371.00
GC142-026A	56	2K	787	468623520	DANIEL_CE_1	11/6/2025	\$198,208.93
GC151-008A	29	2K	440	488630138	WHITE_CL	11/5/2025	\$97,162.50
GC167-050A	26	2K	1338	168506659	HAMERNIK_R	11/4/2025	\$168,153.38
GC152-032A	10	2K	542	138504041	BAMMAN_ZC	10/31/2025	\$142,177.21
GC142-019A	10	2K	787	18500014	GARDNER_T	11/4/2025	\$174,781.36
GC136-023A	86	2M	10	328509407	SCHULTZ_CL_1	11/3/2025	\$16,373.00
GC142-024A	26	2M	787	168629424	HAMERNIK_R	11/4/2025	\$24,949.29
GC141-010A	10	2M	145	68501714	GRAJEDA_C	11/3/2025	\$7,897.48
GC908-053B	56	2O	311	168841109	HARTWELL_EN	10/30/2025	\$28,485.58
GC167-037A	9	2Q	1338	488622598	RUSELINK_CR_2	10/27/2025	\$35,000.00
GC167-044A	6	2Q	1338	38626457	GILLETTE_AS_1	11/5/2025	\$23,123.87
		2H	Change Orders				\$238,406.41
		2I	Change Orders				(\$637,653.44)
Priority 2 Totals							\$551,436.57

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC162-021A	85	3A	1184	518520049	LUTEN_JR	11/6/2025	\$25,974.23
GC156-045A	80	3A	1147	378510477	HOGUE_AD_1	11/4/2025	\$165,208.54
GC131-027A	77	3A	462	238508560	MYERS_JL	11/6/2025	\$145,680.00
GC156-044A	76	3A	1147	669807567	RUSSELL_B_6	10/31/2025	\$27,469.00
GC131-030A	76	3A	462	578516445	HUE_CX_1	11/7/2025	\$19,124.00
GC172-009A	76	3A	222	309102109	HUE_CX_1	11/7/2025	\$18,853.96
GC153-009A	75	3A	1397	358509890	SALAZAR_JC_1	10/31/2025	\$40,063.50
GC139-017A	75	3A	1224	169100686	JENNINGS_LM	11/6/2025	\$14,628.71
GC147-021A	74	3A	299	358509920	MARCHION_RJ_1	10/29/2025	\$115,837.65
GC150-005A	62	3A	1158	168507319	BRYANT_SF_1	11/4/2025	\$16,857.08
GC171-009A	61	3A	1025	98518737	GARVIN_CM_1	11/4/2025	\$31,575.74
GC134-014A	61	3A	1395	128519074	HONEYCUTT_RE_1	11/5/2025	\$17,443.34
GC142-022A	61	3A	787	378510403	BAYLISS_CJ	11/6/2025	\$13,538.45
GC131-028A	61	3A	462	278508860	PARASU_HX_1	11/6/2025	\$33,600.00
GC150-007A	61	3A	1158	168837585	KELLEY_B	11/6/2025	\$24,713.28
GC160-011A	61	3A	144	378510341	FLETCHER_JX_1	11/7/2025	\$100,803.47
GC168-019A	60	3A	600	178520163	RUSSELL_B_6	10/30/2025	\$1,004,000.00
GC157-007A	60	3A	1386	168506964	PARENTE_PK	11/3/2025	\$5,990.00
GC163-010A	60	3A	163	498513749	THORNTON_K	11/3/2025	\$8,858.53
GC134-013A	60	3A	1395	629812356	OLAYIWOLA_BB_1	11/4/2025	\$83,563.38
GC148-005B	60	3A	1118	178507841	CLAWSON_RL_1	11/4/2025	\$41,317.22
GC161-023A	60	3A	1070	488512862	WHITE_CL	11/5/2025	\$12,951.25
GC131-025A	57	3A	462	458512100	THOMAS_VL	10/31/2025	\$21,601.40
GC145-003A	57	3A	556	178508194	CZERWINSKI_KK_1	11/7/2025	\$36,191.34
GC147-015A	56	3A	299	628517144	BERNARD_JD_1	11/3/2025	\$273,004.23
GC168-020A	56	3A	600	648622683	STERLING_D	11/4/2025	\$27,920.00
GC156-049A	56	3A	1147	38518757	DANIEL_CE_1	11/5/2025	\$17,777.00
GC156-055A	56	3A	1147	178520184	HICKS_NL	11/7/2025	\$3,895,000.00
GC177-016A	55	3A	1354	518520041	CORREIA_CX_1	10/30/2025	\$35,624.01
GC148-010A	54	3A	1118	379100653	TROMER_J	10/31/2025	\$148,922.60

GC174-009A	51	3A	302	298625812	GLENNON_BM_1	11/3/2025	\$15,943.50
GC143-002A	51	3A	1443	509300314	ANGELILLO_PJ_1	11/4/2025	\$13,613.28
GC165-012A	50	3A	176	488512582	VELANDIA_EF_1	10/31/2025	\$30,967.20
GC156-047A	50	3A	1147	488521889	HEAVISIDE_C	11/5/2025	\$66,621.00
GC133-010A	50	3A	1364	168629636	THOMAS_VL	11/6/2025	\$8,243.21
GC186-012A	46	3A	1366	168734918	FISCHER_R	11/4/2025	\$16,676.00
GC146-024A	46	3A	453	338839826	MONKUS_M	11/6/2025	\$16,121.00
GC131-029A	46	3A	462	29045921	PARENTE_PK	11/6/2025	\$47,864.00
GC175-006A	45	3A	1244	488512575	THORNTON_K	11/3/2025	\$13,955.00
GC154-016A	45	3A	1317	438735520	HARDY_TR_3	11/5/2025	\$25,833.50
GC132-024A	45	3A	236	508514224	MALONEY_D	11/7/2025	\$36,967.38
GC132-026A	36	3B	236	648622822	DOUBIKIN_KL_1	11/4/2025	\$25,284.37
GC152-031A	35	3A	542	418510958	WAGER_KS_1	10/31/2025	\$22,061.69
GC142-021A	35	3A	787	38500717	CLAWSON_RL_1	10/31/2025	\$5,040.05
GC165-011A	35	3A	176	248631117	WAGER_KS_1	11/3/2025	\$43,867.16
GC136-025A	33	3A	10	588628265	STORINO_MF	11/7/2025	\$11,531.00
GC156-054A	32	3A	1147	168521558	HAMERNIK_R	11/7/2025	\$660.00
GC167-052A	31	3A	1338	69103636	MAUR_J	11/6/2025	\$12,781.00
GC175-005A	30	3A	1244	418511000	HOGUE_AD_1	10/31/2025	\$21,879.00
GC131-026A	30	3A	462	158506546	JOHNSON_SD_2	10/31/2025	\$35,318.00
GC172-007A	30	3A	222	488512571	WHITE_CL	11/3/2025	\$251,467.74
GC156-048A	30	3A	1147	488513440	TOBIN_KL	11/5/2025	\$26,855.94
GC168-021A	30	3A	600	299045640	MARTINO_B	11/6/2025	\$9,950.00
GC154-017B	30	3A	1317	168521713	BRYANT_SF_1	11/7/2025	\$21,289.00
GC142-031A	30	3A	787	68502197	MICKLE_FG	11/10/2025	\$20,186.30
GC185-006A	29	3A	274	539100338	CUEVAS_CX_1	10/30/2025	\$39,621.00
GC142-027A	29	3A	787	168521507	PARENTE_PK	11/6/2025	\$16,268.05
GC186-009A	26	3A	1366	208508342	MARCHION_RJ_1	11/4/2025	\$280,374.18
GC183-014A	26	3A	433	178944589	PETTY_J	11/4/2025	\$207,006.87
GC140-015C	26	3A	1077	178520011	HUE_CX_1	11/5/2025	\$43,563.65
GC142-028A	26	3A	787	169402044	BRYANT_SF_1	11/6/2025	\$16,057.20
GC178-019A	26	3A	559	168506993	PHILLIPS_JD	11/6/2025	\$7,997.00

GC138-004A	26	3A	431	468630244	CLAWSON_RL_1	11/6/2025	\$20,797.00
GC144-034A	25	3A	1051	478841188	TAYLOR_JC_3	11/5/2025	\$16,462.16
GC162-019A	19	3A	1184	508513828	ARROYO_MJ_1	11/6/2025	\$47,218.49
GC144-014A	15	3A	1051	438837295	HARDY_TR_3	11/4/2025	\$37,906.25
GC160-012A	11	3A	144	328509420	SIMPKINS_HR_1	11/5/2025	\$32,896.13
GC149-015A	11	3A	1373	468512181	CZERWINSKI_KK_1	11/6/2025	\$251,450.99
GC147-025A	11	3A	299	68622500	MCCOY_M	11/10/2025	\$30,564.89
GC134-011A	10	3A	1395	619815350	LOW_K_1	10/3/2025	\$52,584.31
GC186-008A	10	3A	1366	328509433	DUNAWAY_D	10/29/2025	\$57,913.00
GC156-035A	10	3A	1147	488513543	WOLFORD_TL_1	10/30/2025	\$47,062.50
GC159-010A	10	3A	311	118519244	THOMAS_RW	10/30/2025	\$32,134.42
GC140-012B	10	3A	1077	528623590	BARNHART_LB_1	10/31/2025	\$158,960.23
GC139-015A	10	3A	1224	139301081	RODRIGUEZ_RX	10/31/2025	\$34,603.49
GC166-002A	10	3A	1198	138944281	DALBERISTE_MA_1	10/31/2025	\$10,795.00
GC184-014A	10	3A	1010	148520874	YURKOVICH_JM_1	10/31/2025	\$41,792.70
GC165-013A	10	3A	176	378622568	FUGITT_J	10/31/2025	\$63,116.60
GC167-049A	10	3A	1338	678731591	DELRORGE_A	10/31/2025	\$37,286.54
GC135-007A	10	3A	6	429102778	LOW_K_1	11/3/2025	\$42,940.67
GC167-046A	10	3A	1338	358509817	LOW_K_1	11/3/2025	\$7,748.51
GC144-033A	10	3A	1051	68944794	SHEEHAN_D	11/3/2025	\$24,721.61
GC152-033A	10	3A	542	299103664	ALLEN_BN_1	11/3/2025	\$32,126.60
GC162-018A	10	3A	1184	69101155	SIMPKINS_HR_1	11/4/2025	\$16,441.30
GC149-012A	10	3A	1373	378510355	SIMPKINS_HR_1	11/4/2025	\$103,230.00
GC142-020A	10	3A	787	428840578	LOW_K_1	11/4/2025	\$67,748.10
GC142-023A	10	3A	787	568516072	ADEMUJOHN_AA_1	11/4/2025	\$22,241.00
GC179-006A	10	3A	1128	18735205	HONEYCUTT_RE_1	11/4/2025	\$77,840.45
GC156-053A	10	3A	1147	38521212	CLAWSON_RL_1	11/7/2025	\$41,267.00
GC136-011B	10	3A	10	648517228	LOVELL_SA_1	11/7/2025	\$38,960.25
GC142-030A	10	3A	787	578631163	HICKS_NL	11/7/2025	\$13,180.50
GC159-006A	9	3A	311	508630779	LICKDYKE_JM	10/21/2025	\$14,792.90
GC167-041A	9	3A	1338	288736969	KEPLER_JL_1	10/27/2025	\$26,374.12
GC145-002A	9	3A	556	69101800	THEISEN_MM	11/3/2025	\$11,736.67

[illegible]

Weekly Cap	\$0.00
Carry Over from November Week 1	\$143,598,391.79
November Week 2 Cap with Carry Over	\$143,598,391.79
Total for Week	\$10,928,856.45
Total for Week less POs not funded	\$10,928,856.45
Invoice Adjustments/ PO Cancellations	(\$21,111.49)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$10,907,744.96
Weekly Cap Remaining	\$132,690,646.83
FY 24-25 Balance	\$132,690,646.83

Program Administrator