

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 4 (1/21/2026 - 1/27/2026) 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	\$57,668.94	
Priority 1 Total						\$57,668.94	

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC134-034A	55	2K	1395	108503302	GOODMAN_T	1/21/2026	\$270,710.31	
GC159-025A	50	2K	311	648517186	UDVARDY_JL_1	1/15/2026	\$175,781.00	
GC152-065A	50	2K	542	538628334	BARDALESCRUZ_MA_1	1/20/2026	\$199,114.87	
GC133-023A	30	2K	1364	38500541	CLAWSON_RL_1	1/14/2026	\$199,127.17	
GC147-067A	31	2M	299	539102118	BRUTCHER_CE_1	1/16/2026	\$8,399.20	
GC132-047A	26	2M	236	178507936	KELLY_PA_1	1/23/2026	\$35,478.92	
GC132-045A	10	2M	236	68944859	MAUR_J	1/15/2026	\$10,615.96	
GC187-059A	9	2M	462	448512008	BOSQUE_OV_1	1/15/2026	\$6,060.00	
GC146-044A	26	2Q	453	539820421	PARASU_HX_1	1/22/2026	\$34,319.00	
2H		Change Orders				(\$53,754.05)		
2I		Change Orders				(\$869,881.54)		
Priority 2 Totals							\$15,970.84	

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC147-066A	106	3A	299	518519846	RUSELINK_CR_2	1/22/2026	\$205,251.58
GC156-105A	96	3A	1147	79100526	CHRISTOPHER_L	1/23/2026	\$20,807.00
GC187-063A	86	3A	462	518626557	VANDENHANDEL_BL_1	1/23/2026	\$23,926.00
GC186-029A	84	3A	1366	79800532	BAYLISS_CJ	1/16/2026	\$30,270.00
GC147-078A	80	3A	299	648517522	UDVARDY_JL_1	1/26/2026	\$70,813.31
GC186-030A	76	3A	1366	308509124	KELLY_PA_1	1/23/2026	\$22,314.00
GC177-023A	75	3A	1354	429101718	WELLER_G	1/22/2026	\$14,370.15
GC147-059A	71	3A	299	208508452	BERNARD_JD_1	1/14/2026	\$7,285.00
GC133-026A	71	3A	1364	168507592	THOMAS_VL	1/21/2026	\$8,037.64
GC167-118A	65	3A	1338	568519348	HARDY_TR_3	1/21/2026	\$16,319.16
GC147-068A	61	3A	299	538628315	BRUTCHER_CE_1	1/20/2026	\$38,611.20
GC183-033A	60	3A	433	539300981	BRUTCHER_CE_1	1/16/2026	\$27,054.98
GC147-070A	60	3A	299	538731845	CUEVAS_CX_1	1/21/2026	\$14,418.50
GC132-041A	56	3A	236	328626096	BARNHART_LB_1	1/15/2026	\$25,323.16
GC165-021A	55	3A	176	248625966	MONKUS_M	1/23/2026	\$46,399.80
GC177-022A	51	3A	1354	268508703	CORREIA_CX_1	1/16/2026	\$6,560.00
GC187-060A	50	3A	462	598516552	PETERSON_ML_1	1/16/2026	\$37,872.00
GC133-025A	45	3A	1364	268520171	RATHMAN_SE_1	1/20/2026	\$14,317.41
GC174-013A	31	3A	302	429202398	THOMAS_RW	1/15/2026	\$221,508.80
GC136-038A	30	3A	10	508513839	ANGELILLO_PJ_1	1/15/2026	\$33,396.00
GC174-016A	30	3A	302	488622614	THORNTON_K	1/16/2026	\$10,150.00
GC156-101A	30	3A	1147	138503546	RAMIREZ_JA_1	1/21/2026	\$36,347.00
GC133-027A	30	3A	1364	168629427	THOMAS_VL	1/21/2026	\$28,771.91
GC144-028B	30	3A	1051	178508127	DANIEL_CE_1	1/23/2026	\$44,684.15
GC154-033A	28	3A	1317	419400440	BARNHART_LB_1	1/22/2026	\$9,063.50
GC140-033A	28	3A	1077	648734977	MOORE_CM_2	1/26/2026	\$37,470.95
GC153-018A	26	3A	1397	208508331	BLYDEN_TM_1	1/15/2026	\$33,368.00
GC147-072A	26	3A	299	58501048	BADANA_S	1/21/2026	\$51,118.05
GC152-066A	26	3A	542	38518685	CZERWINSKI_KK_1	1/22/2026	\$31,105.72
GC139-031A	26	3A	1224	468512346	RUSSELL_B_6	1/23/2026	\$75,860.93

GC156-099A	25	3A	1147	368627259	DODD_MF	1/14/2026	\$7,780.00
GC162-041A	16	3A	1184	508737092	ANGELILLO_PJ_1	1/23/2026	\$20,693.84
GC157-017A	12	3A	1386	658517797	SCHULTZ_CL_1	1/19/2026	\$19,969.04
GC147-075A	12	3A	299	138736063	RAMIREZ_JA_1	1/23/2026	\$11,236.50
GC146-043A	11	3A	453	338518800	BARNHART_LB_1	1/15/2026	\$7,160.00
GC144-058A	11	3A	1051	139046243	CASTRO_MR	1/15/2026	\$36,980.36
GC146-046A	11	3A	453	138505857	ROBERTS_EA	1/15/2026	\$570.00
GC187-055B	11	3A	462	198508306	BARNHART_LB_1	1/16/2026	\$124,428.00
GC144-062A	11	3A	1051	508514160	ARROYO_MJ_1	1/20/2026	\$163,912.16
GC168-033A	11	3A	600	518630449	KEPLER_JL_1	1/20/2026	\$17,940.00
GC185-019A	10	3A	274	178839444	HUE_CX_1	1/14/2026	\$29,482.00
GC167-113A	10	3A	1338	429201177	SCHULTZ_CL_1	1/15/2026	\$58,392.19
GC132-044A	10	3A	236	318509316	SWANSON_T	1/15/2026	\$254,074.78
GC178-030A	10	3A	559	68839735	FLORES_LM_3	1/15/2026	\$18,910.00
GC174-015A	10	3A	302	528840107	BROOME_JD_2	1/15/2026	\$16,208.00
GC149-033A	10	3A	1373	268508711	CORREIA_CX_1	1/16/2026	\$20,800.00
GC178-029A	10	3A	559	118518325	WELLER_G	1/16/2026	\$31,763.00
GC152-064A	10	3A	542	529103538	RUSELINK_CR_2	1/16/2026	\$14,483.63
GC167-094A	10	3A	1338	428511027	THOMAS_RW	1/19/2026	\$317,670.08
GC144-057A	10	3A	1051	139202228	RODRIGUEZ_RX	1/20/2026	\$31,219.34
GC187-061A	10	3A	462	138944456	ORTHEN_ZR_1	1/20/2026	\$84,297.00
GC185-020A	10	3A	274	518734380	KEPLER_JL_1	1/20/2026	\$18,137.00
GC161-036A	10	3A	1070	68837990	MCCOY_M	1/20/2026	\$7,826.25
GC144-061A	10	3A	1051	69401053	MICKLE_FG	1/20/2026	\$33,880.35
GC147-069A	10	3A	299	648517189	UDVARDY_JL_1	1/20/2026	\$194,506.47
GC165-022A	10	3A	176	378629964	THOMAS_RW	1/21/2026	\$281,173.16
GC178-027A	10	3A	559	429101475	BARNHART_LB_1	1/22/2026	\$49,422.73
GC156-104A	10	3A	1147	528515472	OROZCO_SX_1	1/22/2026	\$61,826.00
GC147-074A	10	3A	299	539202346	ATTABINEY_FX_1	1/22/2026	\$39,723.95
GC144-063A	10	3A	1051	139100648	BAMMAN_ZC	1/23/2026	\$8,220.29
GC132-046A	10	3A	236	508514629	PARRINO_AG_1	1/23/2026	\$44,880.70
GC142-050A	10	3A	787	648517299	LOVELL_SA_1	1/23/2026	\$22,400.20

GC144-056A	9	3A	1051	69600878	BASS_M	1/14/2026	\$18,356.72
GC152-063A	9	3A	542	119200457	BITTING_MO_1	1/19/2026	\$38,594.19
GC162-039A	9	3A	1184	488735985	MENDEZ_S	1/19/2026	\$138,642.54
GC154-032A	9	3A	1317	448511705	PARASU_HX_1	1/20/2026	\$39,111.50
GC167-117A	9	3A	1338	528732043	MENDEZ_S	1/22/2026	\$35,029.93
GC142-049A	7	3A	787	139101920	THAYIL_VB_1	1/15/2026	\$14,578.25
GC150-012A	7	3A	1158	88519043	DODD_MF	1/20/2026	\$33,132.53
GC136-033A	7	3A	10	568837656	HARDY_TR_3	1/21/2026	\$131,648.40
GC180-012A	7	3A	1438	528515446	BROOME_JD_2	1/21/2026	\$12,656.38
GC163-012A	7	3A	163	528944062	VANDENHANDEL_BL_1	1/22/2026	\$29,483.32
GC146-047A	6	3A	453	169501690	KELLEY_B	1/16/2026	\$24,078.00
GC167-121A	6	3A	1338	178519976	BARNHART_LB_1	1/20/2026	\$12,994.27
GC161-037A	6	3A	1070	119063983	JACO_BR_1	1/20/2026	\$44,683.30
GC147-071A	6	3A	299	568516118	ALDRICH_J_1	1/21/2026	\$20,927.85
GC134-033A	5	3A	1395	68501856	CHRISTOPHER_L	1/21/2026	\$11,404.00
Priority 3 that made cut							\$3,898,084.10
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$3,898,084.10

Weekly Cap	\$0.00
Carry Over from January Week 3	\$91,896,778.07
January Week 4 Cap with Carry Over	\$91,896,778.07
Total for Week	\$3,971,723.88
Total for Week less POs not funded	\$3,971,723.88
Invoice Adjustments/ PO Cancellations	\$0.50
Infrastructure, Title Work and Other Adjustments	(\$1,078,749.02)
Total Weekly Obligations After Adjustments	\$2,892,975.36
Weekly Cap Remaining	\$89,003,802.71
FY 24-25 Balance	\$89,003,802.71

Program Administrator