

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 3 (2/11/2026 - 2/17/2026) 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	\$41,595.53
Priority 1 Total							\$41,595.53

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC156-117A	76	2K	1147	298508951	WEISBROD_FL_1	2/11/2026	\$275,368.00	
GC175-016A	46	2K	1244	298625801	TAFUNI_KL_1	2/11/2026	\$169,722.50	
GC167-144A	11	2K	1338	588520917	FRIX_PG_1	2/11/2026	\$213,066.16	
GC152-072A	10	2K	542	118518233	PARRINO_AG_1	2/11/2026	\$188,329.73	
GC159-030A	26	2M	311	319201744	MORNINGSTAR_KE_1	2/12/2026	\$17,246.75	
GC161-042A	10	2M	1070	39200749	DELORGE_A	2/11/2026	\$7,367.90	
GC177-024A	7	2M	1354	318509158	TAYLOR_JC_3	2/6/2026	\$7,808.75	
GC164-008A	75	2O	921	539811357	TROMER_J	2/10/2026	\$168,251.00	
GC167-145A	5	2Q	1338	58501017	VELANDIA_EF_1	2/11/2026	\$16,631.00	
		2H				Change Orders		\$209,154.54
		2I				Change Orders		(\$763,642.13)
Priority 2 Totals							\$509,304.20	

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC156-113A	75	3A	1147	538942609	BARDALESCRUZ_MA_1	2/9/2026	\$15,515.00
GC186-033A	71	3A	1366	558515843	FISCHER_R	2/12/2026	\$12,376.00
GC148-015A	63	3A	1118	678518000	DELORGE_A	2/10/2026	\$244,749.00
GC134-039A	61	3A	1395	309300272	CLAWSON_RL_1	2/10/2026	\$5,672.00
GC156-103A	60	3A	1147	528515480	BROOME_JD_2	2/9/2026	\$187,920.09
GC137-012A	60	3A	1163	138841212	CASTRO_MR	2/9/2026	\$23,396.90
GC142-058A	60	3A	787	178508106	CLAWSON_RL_1	2/9/2026	\$50,408.82
GC183-037A	60	3A	433	168507700	COAKLEY_JF_1	2/10/2026	\$4,590.00
GC141-021A	57	3A	145	239100086	THOMAS_RW	2/9/2026	\$147,764.69
GC156-116A	55	3A	1147	298944791	BANIVAHEB_S_1	2/10/2026	\$5,032.50
GC174-018A	51	3A	302	648517442	LOVELL_SA_1	2/12/2026	\$12,558.00
GC186-032A	42	3A	1366	38838764	HUE_CX_1	2/10/2026	\$11,500.00
GC168-037A	41	3C	600	38500479	HUE_CX_1	2/10/2026	\$1,730,495.00
GC153-020A	35	3A	1397	298627391	MARTINO_B	2/11/2026	\$132,550.00
GC153-021A	35	3A	1397	328943642	RIPP_AO_1	2/11/2026	\$14,685.00
GC165-025A	34	3A	176	38736844	KELLY_PA_1	2/11/2026	\$269,520.83
GC148-016A	33	3A	1118	169400180	JENNINGS_LM	2/11/2026	\$8,509.00
GC174-017A	31	3A	302	488626312	WHITE_CL	2/6/2026	\$80,294.00
GC139-037A	31	3A	1224	378510286	RIPP_AO_1	2/6/2026	\$6,983.02
GC168-036A	31	3A	600	679807934	DANIEL_CE_1	2/9/2026	\$32,010.00
GC146-051A	31	3A	453	519818057	PARRINO_AG_1	2/10/2026	\$57,028.00
GC132-048A	30	3A	236	518514982	LOW_K_1	2/5/2026	\$21,022.05
GC187-072A	30	3A	462	488512796	THORNTON_K	2/6/2026	\$110,098.00
GC142-057A	30	3A	787	678518023	CLAWSON_RL_1	2/9/2026	\$26,688.85
GC172-021A	30	3A	222	138505535	BAMMAN_ZC	2/10/2026	\$7,640.49
GC167-140A	30	3A	1338	409202566	BASS_C	2/10/2026	\$39,714.28
GC137-013A	30	3A	1163	478512478	MORNINGSTAR_KE_1	2/10/2026	\$3,827.00
GC135-016A	30	3A	6	489808072	WHITE_CL	2/10/2026	\$111,563.18
GC159-028A	30	3A	311	648517291	STERLING_D	2/12/2026	\$100,261.59
GC167-141A	29	3A	1338	168731824	BRYANT_SF_1	2/10/2026	\$9,810.82

GC142-039B	29	3A	787	418510859	OLAYIWOLA_BB_1	2/11/2026	\$51,783.55
GC162-045A	27	3A	1184	168507391	HAMERNIK_R	2/10/2026	\$15,071.78
GC165-023A	26	3A	176	208508463	MYERS_JL	2/10/2026	\$48,625.49
GC144-073A	16	3A	1051	508513947	ARROYO_MJ_1	2/10/2026	\$23,702.54
GC147-104A	13	3A	299	538624259	ONEYJOHNSON_SR_1	2/9/2026	\$14,599.00
GC172-017A	11	3A	222	529816166	GARVIN_CM_1	2/10/2026	\$17,680.10
GC142-059A	11	3A	787	648622760	MOORE_CM_2	2/11/2026	\$18,605.80
GC167-134A	10	3A	1338	358510018	KEPLER_JL_1	2/4/2026	\$24,121.20
GC187-067A	10	3A	462	528624702	CORREIA_CX_1	2/5/2026	\$41,921.00
GC156-111A	10	3A	1147	528623588	OROZCO_SX_1	2/5/2026	\$12,099.00
GC139-038A	10	3A	1224	138504781	DALBERISTE_MA_1	2/6/2026	\$23,736.36
GC187-073A	10	3A	462	138840195	GODWIN_M	2/6/2026	\$16,329.00
GC167-139A	10	3A	1338	508630584	ANGELILLO_PJ_1	2/9/2026	\$14,960.34
GC156-115A	10	3A	1147	528840837	SIMPKINS_HR_1	2/9/2026	\$30,058.50
GC167-137A	10	3A	1338	168507318	BRYANT_SF_1	2/10/2026	\$21,704.03
GC147-103A	10	3A	299	528837728	HANNAH_AM_1	2/10/2026	\$49,123.45
GC158-011A	10	3A	360	529101937	LANDSEA_MW_2	2/10/2026	\$34,963.44
GC149-038A	10	3A	1373	68502632	VARGAS_DX_1	2/10/2026	\$59,704.00
GC180-013A	10	3A	1438	518519782	CORREIA_CX_1	2/11/2026	\$40,915.88
GC183-038A	10	3A	433	299100632	BANIVAHEB_S_1	2/11/2026	\$34,270.00
GC147-105A	10	3A	299	488513041	STILES_JR_1	2/11/2026	\$11,566.50
GC172-023A	10	3A	222	68502863	MICKLE_FG	2/11/2026	\$30,445.26
GC147-102A	10	3A	299	508514736	ANGELILLO_PJ_1	2/12/2026	\$11,351.75
GC139-039A	10	3A	1224	58500862	MORNINGSTAR_KE_1	2/12/2026	\$33,827.55
GC144-076A	10	3A	1051	508623040	ANGELILLO_PJ_1	2/12/2026	\$18,652.24
GC140-039A	10	3A	1077	68501904	HARMAN_TL_1	2/12/2026	\$21,542.96
GC146-052A	10	3A	453	68737224	MAUR_J	2/12/2026	\$68,757.20
GC144-068A	9	3A	1051	449400281	BOSQUE_OV_1	2/11/2026	\$57,621.90
GC144-074A	9	3A	1051	448511914	TAYLOR_BS_1	2/11/2026	\$43,707.50
GC142-062A	7	3A	787	168733672	PARENTE_PK	2/12/2026	\$18,419.70
GC147-101A	6	3A	299	168507224	COAKLEY_JF_1	2/10/2026	\$19,867.60
GC167-138A	6	3A	1338	298624994	TAFUNI_KL_1	2/10/2026	\$47,342.09

GC152-073A	6	3A	542	518519747	CORREIA_CX_1	2/11/2026	\$50,380.03
GC168-038A	6	3A	600	69501488	FLORES_LM_3	2/11/2026	\$20,330.00
GC142-060A	6	3A	787	298508993	TAFUNI_KL_1	2/12/2026	\$16,233.05
GC133-029A	5	3A	1364	649300065	STERLING_D	2/10/2026	\$70,469.81
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$4,618,673.71

Weekly Cap	\$0.00
Carry Over from February Week 2	\$83,091,282.39
February Week 3 Cap with Carry Over	\$83,091,282.39
Total for Week	\$5,169,573.44
Total for Week less POs not funded	\$5,169,573.44
Invoice Adjustments/ PO Cancellations	(\$75,648.07)
Infrastructure, Title Work and Other Adjustments	(\$146,932.98)
Total Weekly Obligations After Adjustments	\$4,946,992.39
Weekly Cap Remaining	\$78,144,290.00
FY 24-25 Balance	\$78,144,290.00

Program Administrator