

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 2 (5/6/2026 - 5/12/2026) 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	\$21,596.61
Priority 1 Total							\$21,596.61

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC167-236A	36	2B	1338	168506657	SCARBOROUG_B	5/4/2026	\$150,945.39
GC156-178A	30	2B	1147	298508912	COUNCIL_W	5/1/2026	\$3,356.25
GC156-179A	7	2B	1147	418624374	LANDSEA_MW_2	5/5/2026	\$362,818.30
GC134-064A	50	2K	1395	288626725	GARVIN_CM_1	5/1/2026	\$198,614.84
GC132-082A	45	2K	236	168733628	PHILLIPS_JD	5/8/2026	\$64,312.85
GC132-082B	45	2K	236	168733628	PHILLIPS_JD	5/8/2026	\$159,983.54
GC134-061A	31	2K	1395	568732887	ROSARIO_VM_1	5/5/2026	\$205,056.08
GC133-023B	30	2K	1364	38500541	CLAWSON_RL_1	5/1/2026	\$99,921.98
GC147-157A	26	2K	299	568736550	ROSARIO_VM_1	5/5/2026	\$222,602.00
GC152-003B	12	2K	542	528623629	MICHAELI_AM_1	5/4/2026	\$212,385.79
GC152-101A	11	2K	542	528840296	INGLETT_S	5/7/2026	\$197,119.22
GC134-066A	10	2K	1395	128503362	KARKI_S	5/6/2026	\$191,736.35
GC149-068A	13	2M	1373	508838331	COOK_JM	5/5/2026	\$6,099.50
GC152-113A	7	2M	542	588628610	FORBES_DJ_1	5/8/2026	\$7,490.28
GC177-004B	6	2M	1354	368519238	FRIX_PG_1	5/8/2026	\$9,623.75
GC908-032M	57	2O	311	178507817	BAYLISS_CJ	5/4/2026	\$15,346.40
GC144-091A	10	2Q	1051	489200428	DUNAWAY_D	5/5/2026	\$23,347.28
GC157-030A	65	2Z	1386	178519897	GALLMAN_RJ	5/1/2026	\$50,067.50
GC134-067A	46	2Z	1395	309201959	RUSSELL_B_6	5/8/2026	\$8,464.86
GC165-038A	26	2Z	176	39201829	RUSSELL_B_6	5/1/2026	\$19,021.60
2H					Change Orders		(\$93,624.24)
2I					Change Orders		(\$1,103,671.98)
Priority 2 Totals							\$1,011,017.54

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC174-025A	79	3A	302	279400427	JACO_BR_1	5/5/2026	\$34,540.56
GC186-047A	76	3A	1366	678732405	CZERWINSKI_KK_1	5/4/2026	\$58,787.62
GC170-007A	76	3A	218	508514474	ANGELILLO_PJ_1	5/5/2026	\$40,569.66
GC132-080A	76	3A	236	378510367	BARNHART_LB_1	5/5/2026	\$46,300.44
GC165-037A	75	3A	176	19046797	GARDNER_T	5/1/2026	\$394,257.87
GC132-079A	75	3A	236	528515133	COLEMAN_AM_1	5/4/2026	\$17,826.91
GC140-059A	75	3A	1077	489201277	THORNTON_K	5/4/2026	\$18,303.72
GC132-076A	65	3A	236	298625003	MARTINO_B	5/1/2026	\$25,019.22
GC147-003B	65	3A	299	378510407	PETERSON_ML_1	5/4/2026	\$249,739.48
GC156-181A	65	3A	1147	168507636	FISCHER_R	5/8/2026	\$17,218.00
GC142-104A	61	3A	787	128839703	GARDNER_T	5/5/2026	\$71,729.75
GC159-053A	60	3A	311	279805507	SMITH_GM_1	4/30/2026	\$23,435.70
GC186-043B	60	3A	1366	678517975	CZERWINSKI_KK_1	5/1/2026	\$61,158.00
GC161-063A	60	3A	1070	468630220	DELORGE_A	5/5/2026	\$16,406.25
GC146-001B	60	3A	453	279202364	MUGHAL_UA_1	5/6/2026	\$28,059.00
GC149-065A	56	3B	1373	168506952	JENNINGS_LM	5/1/2026	\$16,034.25
GC169-005A	56	3A	1418	498628557	TOBIN_KL	5/5/2026	\$12,822.50
GC142-103A	55	3A	787	418623960	HOGUE_AD_1	5/5/2026	\$20,685.00
GC146-085A	55	3A	453	629501674	GARVIN_CM_1	5/7/2026	\$11,829.00
GC174-026A	36	3A	302	518514991	KEPLER_JL_1	5/6/2026	\$14,739.00
GC177-042A	35	3A	1354	428511105	LANDSEA_MW_2	5/6/2026	\$83,732.88
GC175-027A	34	3A	1244	418624073	JACO_BR_1	5/7/2026	\$13,506.50
GC132-081A	31	3A	236	318735804	TAYLOR_JC_3	5/5/2026	\$9,561.86
GC135-028A	30	3A	6	488512977	WHITE_CL	5/4/2026	\$17,676.25
GC175-026A	30	3A	1244	538623883	ONEYJOHNSON_SR_1	5/5/2026	\$14,934.00
GC184-033A	30	3A	1010	648517346	STERLING_D	5/6/2026	\$21,125.00
GC154-055A	30	3A	1317	418624306	JOHNSON_SD_2	5/8/2026	\$19,192.00
GC139-069A	30	3A	1224	169201459	JENNINGS_LM	5/8/2026	\$8,922.71
GC132-077A	29	3A	236	378942783	DUNAWAY_D	5/4/2026	\$59,631.57
GC184-037A	29	3A	1010	298625620	HUGHES_JJ_1	5/4/2026	\$27,892.10
GC132-078A	29	3A	236	638517153	CULLEN_SC_1	5/5/2026	\$9,397.10
GC165-039A	29	3A	176	629400232	WALKER_TA	5/6/2026	\$124,790.46
GC147-155A	27	3A	299	209201605	BASS_M	5/4/2026	\$6,700.00

GC153-027A	27	3A	1397	208508399	MYERS_JL	5/5/2026	\$27,889.50
GC133-042A	27	3A	1364	88503008	FORBES_DJ_1	5/7/2026	\$15,870.07
GC154-053A	25	3A	1317	509800621	MALONEY_D	5/6/2026	\$8,062.00
GC149-053A	11	3B	1373	508513926	COOK_JM	4/23/2026	\$152,591.06
GC149-066A	11	3A	1373	528515630	HOLLEY_JM_1	5/5/2026	\$34,590.00
GC146-083A	11	3A	453	619817694	MONKUS_M	5/7/2026	\$29,433.00
GC144-099A	11	3A	1051	138629104	CASTRO_MR	5/7/2026	\$11,377.79
GC154-054A	11	3A	1317	138506357	BAMMAN_ZC	5/7/2026	\$37,478.00
GC134-057A	10	3A	1395	18500267	KASSEES_A	4/27/2026	\$22,029.90
GC161-057A	10	3A	1070	18500245	GARDNER_T	5/1/2026	\$9,461.65
GC175-025A	10	3A	1244	429800318	BARNHART_LB_1	5/4/2026	\$252,513.00
GC134-011B	10	3A	1395	619815350	LOW_K_1	5/4/2026	\$40,921.12
GC167-235A	10	3A	1338	529202198	BERNARD_JD_1	5/4/2026	\$47,496.46
GC185-040A	10	3A	274	429200732	HOLLEY_JM_1	5/4/2026	\$47,891.00
GC149-067A	10	3A	1373	508514631	ANGELILLO_PJ_1	5/4/2026	\$37,987.00
GC162-067A	10	3A	1184	488521906	MARCHION_RJ_1	5/4/2026	\$38,611.87
GC168-061A	10	3A	600	529502806	HOLLEY_JM_1	5/5/2026	\$79,900.00
GC144-098A	10	3A	1051	68502709	WALKER_TA	5/5/2026	\$26,777.91
GC152-110A	10	3A	542	648517278	LOVELL_SA_1	5/5/2026	\$14,304.92
GC149-069A	10	3A	1373	279806526	WARD_JP_1	5/7/2026	\$25,513.00
GC178-051A	10	3A	559	168506703	BRYANT_SF_1	5/8/2026	\$10,489.00
GC167-239A	10	3A	1338	138504832	RODRIGUEZ_RX	5/8/2026	\$22,505.15
GC162-066A	9	3A	1184	448624716	RATHMAN_SE_1	5/5/2026	\$29,914.00
GC135-027A	7	3A	6	58501050	MOORE_CM_2	5/5/2026	\$14,004.31
GC154-052B	6	3A	1317	659201683	MONKUS_M	5/4/2026	\$18,370.00
GC159-054A	6	3A	311	418624346	MONKUS_M	5/5/2026	\$6,841.25
GC152-109A	6	3A	542	228942685	JACO_BR_1	5/5/2026	\$13,531.82
GC146-084A	6	3A	453	178520135	SHELLENBARGER_HT_1	5/5/2026	\$49,577.00
GC167-237A	6	3A	1338	558736167	COAKLEY_JF_1	5/5/2026	\$8,438.42
GC139-068A	6	3A	1224	598943690	PRESS_DM	5/6/2026	\$20,844.88
GC185-041A	6	3A	274	508943740	WELLER_G	5/8/2026	\$41,486.00
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$2,793,225.44

Weekly Cap	\$0.00
Carry Over from May Week 1	\$25,223,817.03
May Week 2 Cap with Carry Over	\$25,223,817.03
Total for Week	\$3,825,839.59
Total for Week less POs not funded	\$3,825,839.59
Invoice Adjustments/ PO Cancellations	\$5,970.20
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,831,809.79
Weekly Cap Remaining	\$21,392,007.24
FY 24-25 Balance	\$21,392,007.24

Program Administrator