

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 3 (5/13/2026 - 5/19/2026) 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	\$27,992.86
Priority 1 Total							\$27,992.86

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC167-242A	31	2B	1338	568943267	SCARBOROUG_B	5/13/2026	\$138,817.78
GC908-056B	11	2D	311	68501962	YOUSAFI_N	5/8/2026	\$3,940.82
GC183-059A	60	2K	433	379100519	FUGITT_J	5/15/2026	\$151,820.58
GC146-087A	40	2K	453	539815563	CUEVAS_CX_1	5/12/2026	\$153,499.46
GC152-112A	30	2K	542	58521094	ROSARIO_VM_1	5/8/2026	\$45,950.90
GC167-241A	30	2K	1338	478630259	ROSARIO_VM_1	5/8/2026	\$216,135.86
GC163-029A	29	2K	163	538838624	CUEVAS_CX_1	5/13/2026	\$147,686.80
GC167-245A	11	2K	1338	18500063	BROWN_THR	5/13/2026	\$181,740.30
		2H				Change Orders	\$382,657.47
		2I				Change Orders	(\$1,033,605.07)
						Priority 2 Totals	\$388,644.90

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC154-030B	61	3A	1317	468512397	KELLY_PA_1	5/12/2026	\$37,673.00
GC154-056A	60	3A	1317	468512353	DANIEL_CE_1	5/12/2026	\$68,210.00
GC170-008A	60	3A	218	138842244	CASTRO_MR	5/13/2026	\$2,000.00
GC142-107A	60	3A	787	668840861	SMYTH_RV_1	5/14/2026	\$29,146.45
GC147-159A	60	3A	299	358622973	SCHULTZ_CL_1	5/15/2026	\$40,568.35
GC186-049A	57	3A	1366	578516390	HUE_CX_1	5/14/2026	\$34,043.00
GC165-040A	57	3A	176	38842547	BASS_M	5/15/2026	\$50,818.29
GC134-068A	55	3A	1395	308837404	RUSSELL_B_6	5/15/2026	\$23,821.99
GC132-084A	51	3A	236	168507333	THOMAS_VL	5/15/2026	\$24,026.10
GC159-056A	50	3A	311	139101677	BAMMAN_ZC	5/12/2026	\$7,216.48
GC146-086A	48	3A	453	178626820	RUSSELL_B_6	5/8/2026	\$69,643.00
GC156-026B	47	3A	1147	409201331	TROMER_J	5/16/2026	\$23,274.00
GC148-020A	46	3A	1118	248508631	SIMPKINS_HR_1	5/12/2026	\$28,241.89
GC161-065A	44	3A	1070	18500028	BROWN_THR	5/13/2026	\$11,640.00
GC136-067A	42	3A	10	38500443	SMYTH_RV_1	5/14/2026	\$41,780.00
GC179-024A	35	3A	1128	329101740	WARD_JP_1	5/14/2026	\$240,131.83
GC155-034A	35	3A	1256	298625427	CAMPBELL_TR_1	5/15/2026	\$24,822.50
GC167-244A	35	3A	1338	299202418	CAMPBELL_TR_1	5/15/2026	\$324,119.31
GC165-015B	31	3A	176	378510270	PERRY_H	5/12/2026	\$43,501.75
GC183-058A	30	3A	433	538624106	ATTABINEY_FX_1	5/15/2026	\$19,505.00
GC172-037A	29	3A	222	138629763	BAMMAN_ZC	5/13/2026	\$11,185.43
GC178-054A	29	3A	559	138736595	CASTRO_MR	5/14/2026	\$18,212.00
GC168-062A	29	3A	600	508841646	LICKDYKE_JM	5/15/2026	\$26,530.00
GC157-031A	27	3A	1386	468512235	CZERWINSKI_KK_1	5/12/2026	\$34,141.00
GC156-016B	27	3A	1147	528515168	MICHAELI_AM_1	5/14/2026	\$13,958.00
GC174-027A	26	3A	302	529046927	VONCANNON_DL_1	5/7/2026	\$36,407.20
GC178-053A	26	3A	559	648517374	LOVELL_SA_1	5/11/2026	\$361,833.10
GC141-047A	26	3A	145	168732813	HAMERNIK_R	5/14/2026	\$25,837.37
GC140-062A	26	3A	1077	669201824	HUE_CX_1	5/15/2026	\$15,872.36
GC162-069A	25	3A	1184	178944582	DELORGE_A	5/11/2026	\$62,982.53
GC162-065B	15	3A	1184	68942977	CHRISTOPHER_L	5/12/2026	\$180,546.79
GC156-180A	12	3A	1147	528515444	BROOME_JD_2	5/8/2026	\$239,784.12
GC148-021A	12	3A	1118	568516042	SWANSON_T	5/14/2026	\$238,514.95

GC153-026A	11	3A	1397	528515253	BROOME_JD_2	4/21/2026	\$11,591.00
GC167-243A	11	3A	1338	138504944	CASTRO_MR	5/12/2026	\$51,536.62
GC171-030A	11	3A	1025	299100107	DOWMAN_C	5/13/2026	\$28,697.57
GC147-158A	10	3A	299	118519236	SCHULTZ_CL_1	5/6/2026	\$84,536.40
GC178-052A	10	3A	559	328520297	DUNAWAY_D	5/6/2026	\$21,133.00
GC167-240A	10	3A	1338	508944933	ANDREWS_NP_1	5/7/2026	\$25,045.65
GC160-027A	10	3A	144	139601345	SALAZAR_JC_1	5/7/2026	\$3,434.00
GC140-060A	10	3A	1077	59201862	MOORE_CM_2	5/8/2026	\$23,049.15
GC185-042A	10	3A	274	528515353	COLEMAN_AM_1	5/8/2026	\$21,513.00
GC140-061A	10	3A	1077	568631077	TAYLOR_JC_3	5/11/2026	\$28,410.16
GC144-097A	10	3A	1051	138505613	GODWIN_M	5/12/2026	\$52,676.04
GC183-057A	10	3A	433	508623212	SALAZAR_JC_1	5/12/2026	\$34,548.00
GC152-039C	10	3A	542	509800400	MUGHAL_UA_1	5/13/2026	\$27,431.82
GC137-019A	10	3A	1163	368519056	BARNHART_LB_1	5/13/2026	\$108,612.25
GC149-028B	10	3A	1373	468512351	KELLY_PA_1	5/14/2026	\$32,139.00
GC152-098A	10	3A	542	528623624	MENDEZ_S	5/15/2026	\$197,788.02
GC162-068A	10	3A	1184	508514348	ANDREWS_NP_1	5/15/2026	\$53,379.26
GC167-248A	10	3A	1338	298841810	CAMPBELL_TR_1	5/15/2026	\$26,815.74
GC136-065A	8	3A	10	508944802	KEPLER_JL_1	5/12/2026	\$29,955.00
GC161-064A	7	3A	1070	368519476	SALAZAR_JC_1	5/12/2026	\$25,516.25
GC162-070A	7	3A	1184	318509358	MORNINGSTAR_KE_1	5/12/2026	\$51,663.16
GC132-083A	7	3A	236	168506855	KELLEY_B	5/14/2026	\$17,750.06
GC156-182A	6	3B	1147	648517725	PENN_AB_1	5/12/2026	\$62,077.50
GC155-001B	6	3A	1256	58626071	MOORE_CM_2	5/12/2026	\$56,445.50
GC155-012B	6	3A	1256	58518311	MOORE_CM_2	5/14/2026	\$21,184.70
GC178-055A	6	3A	559	38518880	SHELLENBARGER_HT_1	5/14/2026	\$20,455.00
GC152-106A	5	3A	542	418838830	WOLFORD_TL_1	5/12/2026	\$26,030.11
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$3,553,401.75

Weekly Cap	\$0.00
Carry Over from May Week 2	\$21,392,007.24
May Week 3 Cap with Carry Over	\$21,392,007.24
Total for Week	\$3,970,039.51
Total for Week less POs not funded	\$3,970,039.51
Invoice Adjustments/ PO Cancellations	(\$235,765.28)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,734,274.23
Weekly Cap Remaining	\$17,657,733.01
FY 24-25 Balance	\$17,657,733.01

Program Administrator