

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 2 (6/3/2026 - 6/9/2026) 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	\$34,471.78
Priority 1 Total							\$34,471.78

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC167-259A	6	2B	1338	368623010	DODD_MF	6/1/2026	\$79,809.10	
GC161-070A	30	2K	1070	488513523	KALOWSKY_GK_1	6/3/2026	\$246,123.60	
GC167-269A	30	2K	1338	68502352	HARMAN_TL_1	6/5/2026	\$186,553.50	
GC152-122A	11	2K	542	368519388	FORBES_DJ_1	6/1/2026	\$167,491.28	
GC156-136B	10	2K	1147	528515572	VONCANNON_DL_1	5/29/2026	\$167,520.00	
GC186-051A	10	2K	1366	328840390	RUSELINK_CR_2	6/1/2026	\$179,868.75	
GC140-064A	10	2K	1077	508514511	MALONEY_D	6/2/2026	\$114,721.06	
GC186-053A	31	2M	1366	338520107	WALKER_TA	6/3/2026	\$34,941.25	
GC186-052A	30	2M	1366	168506984	WOLFORD_TL_1	6/2/2026	\$4,878.75	
GC180-002B	9	2Q	1438	298625116	CORREIA_CX_1	5/29/2026	\$6,170.77	
GC180-022A	8	2Q	1438	448511903	MARCHION_RJ_1	5/29/2026	\$14,363.90	
GC167-261A	5	2Q	1338	88518975	DELMASTO_M	6/1/2026	\$34,658.44	
GC135-029A	26	2Z	6	178507925	SHELLENBARGER_HT_1	6/3/2026	\$31,610.66	
		2H				Change Orders		(\$58,953.72)
		2I				Change Orders		(\$1,020,973.04)
Priority 2 Totals							\$188,784.30	

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC167-264A	96	3A	1338	168506989	GREGORY_HM	6/3/2026	\$16,485.88
GC183-055A	80	3A	433	518514943	WOLFORD_TL_1	5/28/2026	\$58,221.00
GC156-193A	80	3A	1147	518514904	MENDEZ_S	6/2/2026	\$5,918.00
GC140-065A	80	3A	1077	298626964	MARTINO_B	6/3/2026	\$152,604.19
GC161-069A	76	3A	1070	98518725	STILLINGER_KE_2	6/2/2026	\$116,032.76
GC156-195A	75	3A	1147	518515083	KEPLER_JL_1	6/1/2026	\$27,582.00
GC165-045A	74	3A	176	548515818	KASSEES_A	6/4/2026	\$2,705.00
GC187-131A	71	3A	462	28500359	PARENTE_PK	6/3/2026	\$9,642.00
GC167-256A	61	3A	1338	508838293	ANGELILLO_PJ_1	6/1/2026	\$56,592.78
GC156-192A	60	3A	1147	519801205	MARCHION_RJ_1	6/2/2026	\$73,115.00
GC187-129A	60	3A	462	328839924	BERNARD_JD_1	6/2/2026	\$46,633.00
GC156-192B	60	3A	1147	519801205	MARCHION_RJ_1	6/2/2026	\$47,310.00
GC187-130A	60	3A	462	668943915	HUE_CX_1	6/3/2026	\$28,657.00
GC137-022A	60	3A	1163	68501703	MICKLE_FG	6/4/2026	\$35,590.00
GC132-089A	60	3A	236	308628913	HUE_CX_1	6/5/2026	\$97,228.45
GC140-032B	56	3A	1077	658944348	THOMAS_RW	6/2/2026	\$24,683.68
GC163-030A	55	3A	163	358944679	FLETCHER_JX_1	5/28/2026	\$310,880.77
GC165-043A	55	3A	176	548515754	GARDNER_T	5/28/2026	\$188,806.05
GC149-075A	53	3A	1373	469816522	CLAWSON_RL_1	6/4/2026	\$450,975.65
GC172-041A	47	3A	222	298627032	KASSON_R	6/2/2026	\$198,500.00
GC157-033A	46	3A	1386	409201729	HANNAH_AM_1	6/1/2026	\$140,207.54
GC155-036A	46	3A	1256	298625385	MARTINO_B	6/3/2026	\$56,034.00
GC168-065A	40	3A	600	279201672	SMITH_GM_1	6/3/2026	\$30,430.00
GC142-112A	37	3A	787	608631423	HOLLEY_JM_1	6/1/2026	\$6,045.00
GC148-009B	35	3A	1118	39202406	HUE_CX_1	6/1/2026	\$166,507.01
GC168-064A	35	3A	600	389201704	GILLUM_A	6/2/2026	\$12,152.00
GC149-074A	35	3A	1373	168506968	BRYANT_SF_1	6/5/2026	\$5,111.00
GC156-194A	31	3A	1147	298625229	BANIVAHEB_S_1	6/1/2026	\$10,969.00
GC159-041B	30	3A	311	508842221	ANGELILLO_PJ_1	6/1/2026	\$114,405.22
GC185-044A	30	3A	274	378510393	MYERS_JL	6/4/2026	\$159,137.00

GC156-197A	29	3A	1147	489801194	HEAVISIDE_C	6/3/2026	\$12,937.50
GC154-058A	27	3A	1317	418510926	PARASU_HX_1	6/4/2026	\$13,955.00
GC179-025A	27	3A	1128	198508268	DAVIS_JL	6/4/2026	\$770.00
GC159-055A	26	3A	311	318629891	ROSARIO_VM_1	6/1/2026	\$324,246.50
GC147-056C	15	3A	299	68942977	CHRISTOPHER_L	6/3/2026	\$3,149.00
GC147-056D	15	3A	299	68942977	CHRISTOPHER_L	6/4/2026	\$3,149.00
GC146-090A	11	3A	453	628517044	SCARBOROUG_B	6/1/2026	\$33,693.00
GC162-072A	11	3A	1184	39201755	CLAWSON_RL_1	6/2/2026	\$45,346.29
GC156-190A	10	3A	1147	128626716	KASSEES_A	5/22/2026	\$147,350.00
GC167-257A	10	3A	1338	528515228	STILLINGER_KE_2	5/27/2026	\$62,717.62
GC137-021A	10	3A	1163	378733948	SCARBOROUG_B	6/1/2026	\$15,625.00
GC152-120A	10	3A	542	599102576	HOGUE_AD_1	6/1/2026	\$365,120.66
GC144-101A	10	3A	1051	369046342	MCCARTHY_A_1	6/1/2026	\$10,019.70
GC168-031B	10	3A	600	528515490	COLEMAN_AM_1	6/1/2026	\$17,800.00
GC141-048A	10	3A	145	488627201	TOBIN_KL	6/1/2026	\$39,579.54
GC156-196A	10	3A	1147	18500094	GILLUM_A	6/2/2026	\$7,600.00
GC154-057A	10	3A	1317	598516727	NICOLSON_B	6/2/2026	\$11,582.00
GC133-045A	10	3A	1364	18500284	GILLUM_A	6/2/2026	\$11,073.39
GC185-045A	10	3A	274	488736170	THORNTON_K	6/3/2026	\$6,149.00
GC162-073A	10	3A	1184	649102815	DOUBIKIN_KL_1	6/3/2026	\$48,042.28
GC186-054A	10	3A	1366	668517900	RUSSELL_B_6	6/3/2026	\$64,679.38
GC172-040A	10	3C	222	248630168	BASS_M	6/4/2026	\$142,000.00
GC154-059A	10	3A	1317	488513499	RUSSELL_J	6/4/2026	\$22,210.50
GC160-030A	10	3A	144	68502726	SINGLETON_D	6/5/2026	\$9,481.85
GC147-163A	9	3A	299	528735479	BROOME_JD_2	5/28/2026	\$13,273.00
GC187-102B	9	3A	462	368519289	MARCHION_RJ_1	5/28/2026	\$14,301.00
GC178-058A	9	3A	559	338509718	DUNAWAY_D	6/1/2026	\$43,447.00
GC175-030A	9	3A	1244	299400172	SANDFORD_KL_1	6/3/2026	\$11,342.00
GC180-001B	8	3A	1438	448840866	PETERSON_ML_1	6/3/2026	\$20,019.78
GC167-262A	7	3A	1338	588520922	FRIX_PG_1	6/1/2026	\$18,558.67
GC167-266A	7	3A	1338	58628023	DOUBIKIN_KL_1	6/3/2026	\$33,287.15
GC181-001C	6	3A	1442	58518347	STERLING_D	6/1/2026	\$21,568.00

GC139-012B	6	3A	1224	588520899	FRIX_PG_1	6/1/2026	\$30,309.52
GC152-001B	6	3A	542	368519487	DODD_MF	6/2/2026	\$27,534.52
GC171-033A	6	3A	1025	58842151	PENN_AB_1	6/3/2026	\$24,983.06
GC156-079B	6	3A	1147	38500536	KELLY_PA_1	6/3/2026	\$37,159.00
GC149-014B	6	3A	1373	178837587	HUE_CX_1	6/3/2026	\$35,015.00
GC187-132A	6	3A	462	38500529	SHELLENBARGER_HT_1	6/3/2026	\$10,756.00
GC167-263A	6	3A	1338	139813592	BITTING_MO_1	6/4/2026	\$28,127.88
GC156-198A	6	3A	1147	558515935	BRYANT_SF_1	6/5/2026	\$19,945.00
GC167-260A	5	3A	1338	508623262	SMITH_GM_1	6/2/2026	\$21,927.37
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$4,478,992.14

Weekly Cap	\$0.00
Carry Over from June Week 1	\$4,945,417.41
June Week 2 Cap with Carry Over	\$4,945,417.41
Total for Week	\$4,702,248.22
Total for Week less POs not funded	\$4,702,248.22
Invoice Adjustments/ PO Cancellations	(\$326,733.66)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$4,375,514.56
Weekly Cap Remaining	\$569,902.85
FY 24-25 Balance	\$569,902.85

Program Administrator