| Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 3 (8/12/2026 - 8/18/2026) FY 25-26 | |
|---|---|
| | |
| **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 | $5,173.38 |
| | | | | | | **Priority 1 Total** | $5,173.38 |

| Priority 2 | | | | | | | |
|---|---|---|---|---|---|---|---|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC156-051C | 8 | 2B | 1147 | 508514737 | STOUT_DG_1 | 8/11/2026 | $12,857.44 |
| GC906-037B | 10 | 2D | 222 | 128503418 | HARTWELL_EN | 8/12/2026 | $31,668.94 |
| GC187-056B | 90 | 2K | 462 | 168507243 | THOMAS_VL | 8/14/2026 | $178,361.00 |
| GC146-115A | 60 | 2K | 453 | 538624434 | VARGAS_FE_1 | 8/14/2026 | $169,149.90 |
| GC139-014B | 56 | 2K | 1224 | 168506957 | HAMERNIK_R | 8/13/2026 | $198,156.45 |
| GC154-075A | 52 | 2K | 1317 | 648517440 | UDVARDY_JL_1 | 8/13/2026 | $168,979.00 |
| GC146-110A | 30 | 2K | 453 | 18626841 | KARKI_S | 8/12/2026 | $202,141.10 |
| GC146-113A | 30 | 2K | 453 | 168506691 | PARENTE_PK | 8/14/2026 | $206,679.00 |
| GC147-056G | 15 | 2M | 299 | 68942977 | CHRISTOPHER_L | 8/10/2026 | $6,434.52 |
| GC904-005H | 32 | 2O | 360 | 508630766 | DELMASTO_M | 8/5/2026 | $28,317.37 |
| GC167-304A | 5 | 2Q | 1338 | 298733799 | VELANDIA_EF_1 | 8/14/2026 | $33,116.05 |
| GC157-021B | 27 | 2Z | 1386 | 178732537 | DANIEL_CE_1 | 8/6/2026 | $34,675.17 |
| GC162-092A | 11 | 2Z | 1184 | 648517365 | JOHNSON_KC_3 | 8/12/2026 | $20,353.56 |
| | | **2H** | | | Change Orders | | $115,765.50 |
| | | **2I** | | | Change Orders | | ($1,195,413.77) |
| | | | | | | **Priority 2 Totals** | $211,241.23 |

| Priority 3 | | | | | | | |
|---|---|---|---|---|---|---|---|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC136-088A | 95 | 3A | 10 | 488513594 | WHITE_CL | 8/7/2026 | $470,250.00 |
| GC162-091A | 81 | 3A | 1184 | 278508731 | SMITH_GM_1 | 8/11/2026 | $6,063.09 |
| GC169-006A | 77 | 3A | 1418 | 168507645 | JENNINGS_LM | 8/12/2026 | $26,371.82 |
| GC186-002B | 76 | 3A | 1366 | 308518494 | TYNES_K | 8/7/2026 | $49,764.65 |
| GC134-079A | 76 | 3A | 1395 | 208736678 | DUNAWAY_D | 8/10/2026 | $21,132.72 |
| GC161-087A | 76 | 3A | 1070 | 388510521 | BROWN_THR | 8/12/2026 | $8,890.85 |
| GC147-088B | 75 | 3A | 299 | 528515626 | HAUSCHILD_T | 8/10/2026 | $19,290.47 |
| GC161-020B | 75 | 3A | 1070 | 588520891 | FRIX_PG_1 | 8/11/2026 | $5,388.80 |
| GC156-168B | 71 | 3A | 1147 | 478630310 | TAYLOR_JC_3 | 8/13/2026 | $37,085.35 |
| GC149-085A | 60 | 3A | 1373 | 488513029 | WHITE_CL | 8/7/2026 | $22,623.50 |
| GC178-070A | 60 | 3A | 559 | 168507472 | JENNINGS_LM | 8/14/2026 | $14,384.00 |
| GC149-084A | 57 | 3A | 1373 | 108736221 | RICH_DR | 8/11/2026 | $69,791.35 |
| GC178-071A | 57 | 3A | 559 | 18518299 | GARDNER_T | 8/17/2026 | $27,918.50 |
| GC178-006C | 56 | 3A | 559 | 239101709 | BARNHART_LB_1 | 8/11/2026 | $207,258.03 |
| GC149-087A | 56 | 3A | 1373 | 168507663 | HAMERNIK_R | 8/14/2026 | $30,571.40 |
| GC142-138A | 56 | 3A | 787 | 168734838 | JENNINGS_LM | 8/14/2026 | $9,175.98 |
| GC132-103A | 55 | 3A | 236 | 298625044 | MARTINO_B | 8/11/2026 | $16,565.16 |
| GC142-137A | 55 | 3A | 787 | 519201926 | BITTING_MO_1 | 8/12/2026 | $58,864.66 |
| GC172-045A | 55 | 3C | 222 | 498731776 | BASS_M | 8/13/2026 | $472,000.00 |
| GC146-107A | 51 | 3A | 453 | 278508751 | MUGHAL_UA_1 | 8/7/2026 | $61,133.25 |
| GC147-183A | 51 | 3A | 299 | 28500395 | COAKLEY_JF_1 | 8/14/2026 | $24,782.57 |
| GC134-083A | 46 | 3A | 1395 | 168507593 | JENNINGS_LM | 8/14/2026 | $11,323.95 |
| GC146-112A | 38 | 3A | 453 | 128841154 | GARDNER_T | 8/13/2026 | $46,529.20 |
| GC157-002B | 37 | 3A | 1386 | 338509728 | MALDONADO_RE | 8/14/2026 | $17,542.47 |
| GC152-031B | 35 | 3A | 542 | 418510958 | WAGER_KS_1 | 8/7/2026 | $24,167.72 |
| GC144-109A | 35 | 3A | 1051 | 38500680 | HOWE_NL_1 | 8/10/2026 | $15,104.67 |
| GC134-021C | 31 | 3A | 1395 | 308509143 | KELLY_PA_1 | 8/14/2026 | $37,504.90 |
| GC139-085A | 31 | 3A | 1224 | 208841562 | MESA_YX_1 | 8/14/2026 | $47,031.66 |
| GC152-021B | 30 | 3A | 542 | 488512941 | THORNTON_K | 8/7/2026 | $6,111.26 |
| GC164-017A | 30 | 3A | 921 | 18500199 | MOMBERGER_R | 8/10/2026 | $206,190.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GC167-035B | 30 | 3A | 1338 | 278508802 | SAULTS_CJ_1 | 8/11/2026 | $208,991.80 |
| GC187-001B | 30 | 3A | 462 | 378510471 | PETERSON_ML_1 | 8/11/2026 | $5,032.00 |
| GC135-035A | 30 | 3A | 6 | 358510029 | LOW_K_1 | 8/12/2026 | $34,691.60 |
| GC134-080A | 30 | 3A | 1395 | 378519460 | SCARBOROUG_B | 8/13/2026 | $36,367.27 |
| GC135-001B | 27 | 3A | 6 | 648731873 | JOHNSON_KC_3 | 8/12/2026 | $13,944.28 |
| GC165-055A | 26 | 3A | 176 | 328509598 | HOGUE_AD_1 | 8/7/2026 | $87,144.05 |
| GC146-044B | 26 | 3A | 453 | 539820421 | PARASU_HX_1 | 8/12/2026 | $77,682.25 |
| GC152-014B | 26 | 3A | 542 | 569400513 | SWANSON_T | 8/13/2026 | $203,676.42 |
| GC135-009B | 25 | 3A | 6 | 648517749 | JOHNSON_KC_3 | 8/12/2026 | $11,970.33 |
| GC150-036A | 25 | 3A | 1158 | 168521404 | THOMAS_VL | 8/14/2026 | $8,073.15 |
| GC147-056H | 15 | 3A | 299 | 68942977 | CHRISTOPHER_L | 8/10/2026 | $42,669.00 |
| GC147-056I | 15 | 3A | 299 | 68942977 | CHRISTOPHER_L | 8/13/2026 | $8,272.30 |
| GC144-108A | 12 | 3A | 1051 | 68502719 | BITTING_MO_1 | 8/10/2026 | $637,493.68 |
| GC174-036A | 11 | 3A | 302 | 528624594 | VONCANNON_DL_1 | 8/7/2026 | $16,928.05 |
| GC142-136A | 11 | 3A | 787 | 508514650 | ARROYO_MJ_1 | 8/12/2026 | $159,715.20 |
| GC154-074A | 11 | 3A | 1317 | 138504332 | ROBERTS_EA | 8/12/2026 | $61,788.08 |
| GC177-052A | 11 | 3A | 1354 | 58500890 | LONGEST_NP_1 | 8/17/2026 | $30,480.42 |
| GC168-082A | 10 | 3A | 600 | 508514770 | COOK_JM | 8/6/2026 | $33,576.00 |
| GC159-067A | 10 | 3A | 311 | 258518384 | SAULTS_CJ_1 | 8/10/2026 | $86,767.75 |
| GC147-182A | 10 | 3A | 299 | 118518119 | BARNHART_LB_1 | 8/10/2026 | $5,763.45 |
| GC154-027B | 10 | 3A | 1317 | 508731772 | COOK_JM | 8/11/2026 | $8,363.00 |
| GC146-108A | 10 | 3A | 453 | 498513682 | KALOWSKY_GK_1 | 8/11/2026 | $28,980.00 |
| GC147-023B | 10 | 3A | 299 | 428511049 | MUGHAL_UA_1 | 8/11/2026 | $46,147.26 |
| GC167-105B | 10 | 3A | 1338 | 138942698 | STILLINGER_KE_2 | 8/11/2026 | $12,879.04 |
| GC180-026A | 10 | 3A | 1438 | 528515161 | WOLFORD_TL_1 | 8/12/2026 | $11,136.66 |
| GC164-018A | 10 | 3A | 921 | 528623385 | MONKUS_M | 8/12/2026 | $21,240.95 |
| GC135-034A | 10 | 3A | 6 | 498513681 | ADEMUJOHN_AA_1 | 8/12/2026 | $25,422.95 |
| GC138-021A | 10 | 3A | 431 | 528630957 | KAUFMAN_AB_1 | 8/12/2026 | $31,063.80 |
| GC152-037B | 10 | 3A | 542 | 488627709 | THORNTON_K | 8/12/2026 | $18,833.60 |
| GC140-021B | 10 | 3A | 1077 | 488512812 | THORNTON_K | 8/12/2026 | $16,714.37 |
| GC149-086A | 10 | 3A | 1373 | 58500833 | BADANA_S | 8/14/2026 | $270,540.34 |
| GC187-154A | 10 | 3B | 462 | 168507191 | JENNINGS_LM | 8/14/2026 | $3,788.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GC180-027A | 9 | 3A | 1438 | 528837885 | MALDONADO_RE | 8/12/2026 | $24,615.00 |
| GC146-109A | 6 | 3A | 453 | 59809361 | SWANSON_T | 8/11/2026 | $43,821.90 |
| GC167-303A | 6 | 3A | 1338 | 648517721 | WOLFORD_TL_1 | 8/12/2026 | $34,537.38 |
| GC146-111A | 6 | 3A | 453 | 418629354 | BAYLISS_CJ | 8/14/2026 | $20,727.11 |
| GC146-049B | 6 | 3A | 453 | 179101032 | DANIEL_CE_1 | 8/14/2026 | $25,830.40 |
| GC146-116A | 5 | 3A | 453 | 129816245 | BROWN_THR | 8/14/2026 | $40,483.25 |
| **Priority 3 that didn't make cut** | | | | | | | $0.00 |
| **Priority 3 Totals** | | | | | | | $4,526,964.57 |

| | |
|---|---|
| Weekly Cap | $0.00 |
| Carry Over from August Week 2 | $169,355,799.25 |
| August Week 3 Cap with Carry Over | $169,355,799.25 |
| Total for Week | $4,743,379.18 |
| Total for Week less POs not funded | $4,743,379.18 |
| Invoice Adjustments/ PO Cancellations | $7,371.23 |
| Infrastructure, Title Work and Other Adjustments | $1,036.00 |
| Total Weekly Obligations After Adjustments | $4,751,786.41 |
| Weekly Cap Remaining | $164,604,012.84 |

| | |
|---|---|
| FY 25-26 Balance | $164,604,012.84 |

Billy Hessman Digitally signed by Billy Hessman
Date: 2026.08.18 09:50:30
-04'00'

**Program Administrator**