

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 4 (9/16/2026 - 9/22/2026) 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		\$2,732.62
Priority 1 Total							\$2,732.62

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC136-093A	80	2B	10	398510628	BASS_M	9/16/2026	\$799,156.64
GC907-042C	9	2D	163	428630374	HARTWELL_EN	9/15/2026	\$4,480.22
GC132-005B	81	2K	236	178507746	DANIEL_CE_1	9/18/2026	\$256,717.85
GC133-015B	26	2K	1364	178839700	DANIEL_CE_1	9/17/2026	\$191,439.39
GC142-070B	26	2M	787	168840710	HAMERNIK_R	9/17/2026	\$21,982.05
GC157-015B	30	2Z	1386	178519926	DANIEL_CE_1	9/17/2026	\$27,247.47
		2H	Change Orders				\$259,415.86
		2I	Change Orders				(\$846,577.44)
Priority 2 Totals							\$713,862.04

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC161-003B	81	3A	1070	68732769	WAGER_KS_1	9/14/2026	\$29,383.05
GC184-045A	76	3A	1010	489046956	BAYLISS_CJ	9/17/2026	\$24,805.40
GC172-002B	74	3A	222	468630156	PETTY_J	9/16/2026	\$44,554.60
GC146-142A	67	3A	453	279400895	RIPP_AO_1	9/16/2026	\$111,283.30
GC187-016B	62	3A	462	428630395	MONKUS_M	9/15/2026	\$254,979.00
GC167-319A	61	3A	1338	679201146	SMYTH_RV_1	9/18/2026	\$29,168.29
GC132-108A	60	3A	236	648517690	JOHNSON_KC_3	9/9/2026	\$35,300.68
GC142-145A	60	3A	787	18500217	BROWN_THR	9/11/2026	\$14,803.55
GC168-086A	60	3A	600	508514703	STOUT_DG_1	9/14/2026	\$14,062.40
GC161-023C	60	3A	1070	488512862	WHITE_CL	9/16/2026	\$13,207.58
GC161-089A	60	3A	1070	68502552	HARMAN_TL_1	9/17/2026	\$10,732.80
GC183-027B	60	3A	433	469102503	DANIEL_CE_1	9/17/2026	\$12,327.95
GC147-006B	56	3A	299	38500686	DANIEL_CE_1	9/17/2026	\$34,718.82
GC174-037A	50	3A	302	298625569	HUGHES_JJ_1	9/11/2026	\$12,006.37
GC186-063A	49	3A	1366	168629669	JENNINGS_LM	9/14/2026	\$110,924.40
GC146-013B	49	3A	453	328943857	WRIGHT_AL	9/15/2026	\$76,970.40
GC147-189A	46	3A	299	298625146	SANDFORD_KL_1	9/9/2026	\$9,982.71
GC178-074A	46	3B	559	168507109	JENNINGS_LM	9/14/2026	\$5,747.75
GC154-012B	46	3A	1317	628837289	THOMAS_RW	9/15/2026	\$34,527.01
GC187-163A	46	3A	462	28944422	BRYANT_SF_1	9/17/2026	\$43,629.00
GC146-141A	42	3A	453	168507208	HAMERNIK_R	9/17/2026	\$7,348.95
GC155-018B	41	3A	1256	358509914	WELLER_G	9/15/2026	\$123,240.88
GC154-081A	41	3A	1317	169810399	COAKLEY_JF_1	9/17/2026	\$28,545.29
GC154-080A	36	3A	1317	339202296	MAREK_J	9/14/2026	\$22,899.86
GC146-140A	31	3A	453	628517126	HOGUE_AD_1	9/14/2026	\$5,284.00
GC142-146A	31	3A	787	428518866	MENDEZ_S	9/17/2026	\$31,865.55
GC149-048B	31	3A	1373	168507549	JENNINGS_LM	9/17/2026	\$15,287.50
GC138-025A	30	3A	431	68732113	HARMAN_TL_1	9/11/2026	\$145,910.02
GC184-008B	30	3A	1010	648517431	UDVARDY_JL_1	9/14/2026	\$444,130.24
GC158-008B	30	3A	360	38500710	DANIEL_CE_1	9/14/2026	\$7,376.70

GC156-048B	30	3A	1147	488513440	TOBIN_KL	9/16/2026	\$11,452.75
GC187-052B	30	3A	462	488841701	THORNTON_K	9/16/2026	\$6,106.00
GC174-038A	30	3A	302	488840672	TOBIN_KL	9/17/2026	\$23,377.07
GC138-002B	30	3A	431	68502583	MAUR_J	9/18/2026	\$10,218.50
GC146-143A	30	3A	453	518515086	FLETCHER_JX_1	9/18/2026	\$45,059.60
GC149-092A	29	3A	1373	478841550	ROSARIO_VM_1	9/15/2026	\$48,310.40
GC148-027A	29	3A	1118	68501585	THEISEN_MM	9/15/2026	\$20,036.60
GC157-003B	26	3A	1386	468512425	DELORGE_A	9/15/2026	\$37,395.45
GC167-317A	26	3A	1338	168507242	THOMAS_VL	9/18/2026	\$29,358.23
GC156-231A	13	3A	1147	139101320	BAMMAN_ZC	9/15/2026	\$38,817.75
GC171-047A	11	3A	1025	529201163	BROOME_JD_2	9/14/2026	\$24,720.30
GC152-150A	10	3A	542	298520511	CAMPBELL_TR_1	9/10/2026	\$12,666.61
GC149-022C	10	3A	1373	508514088	SALAZAR_JC_1	9/11/2026	\$14,149.95
GC154-079A	10	3A	1317	678517987	SMYTH_RV_1	9/11/2026	\$18,339.02
GC156-032B	10	3A	1147	528520584	BLYDEN_TM_1	9/15/2026	\$260,867.77
GC162-097A	10	3A	1184	138505306	DALBERISTE_MA_1	9/15/2026	\$89,209.64
GC149-093A	10	3A	1373	68501686	VARGAS_DX_1	9/15/2026	\$25,388.70
GC166-012B	10	3A	1198	68731714	SHEEHAN_D	9/15/2026	\$23,198.80
GC187-164A	10	3A	462	538623495	ONEYJOHNSON_SR_1	9/16/2026	\$38,984.00
GC156-232A	10	3A	1147	298625638	MARTINO_B	9/16/2026	\$5,658.45
GC156-233A	10	3A	1147	578516425	HOWE_NL_1	9/16/2026	\$21,624.89
GC177-056A	10	3A	1354	488513553	WHITE_CL	9/16/2026	\$31,279.29
GC140-080A	10	3A	1077	68622200	FLORES_LM_3	9/17/2026	\$20,486.38
GC133-059A	10	3A	1364	488521829	ADEMUJOHN_AA_1	9/17/2026	\$17,271.90
GC132-061B	10	3A	236	69101766	SINGLETON_D	9/17/2026	\$114,086.27
GC167-318A	10	3A	1338	68501800	VARGAS_DX_1	9/17/2026	\$16,781.69
GC149-094A	10	3A	1373	68502631	FLORES_LM_3	9/17/2026	\$3,820.50
GC171-006B	10	3A	1025	38500540	CLAWSON_RL_1	9/17/2026	\$40,852.53
GC149-095A	10	3A	1373	69100972	MAUR_J	9/18/2026	\$26,469.50
GC141-004B	10	3A	145	68502713	HARMAN_TL_1	9/18/2026	\$11,305.57
GC144-007B	10	3A	1051	68502471	SINGLETON_D	9/21/2026	\$16,392.88
GC146-139A	9	3A	453	528515607	BROOME_JD_2	9/14/2026	\$24,005.20

GC147-146B	9	3A	299	369046030	HOGUE_AD_1	9/15/2026	\$6,568.48
GC159-006B	9	3A	311	508630779	BASS_M	9/16/2026	\$24,934.25
GC148-003B	9	3A	1118	448511960	VANDENHANDEL_BL_1	9/17/2026	\$18,680.00
GC149-011B	7	3A	1373	298625639	BANIVAHEB_S_1	9/11/2026	\$28,808.50
GC136-095A	7	3A	10	88521948	ALLEN_JR_3	9/21/2026	\$28,922.63
GC177-012B	6	3A	1354	568511449	TAYLOR_JC_3	9/15/2026	\$26,313.85
GC152-152A	6	3A	542	118518210	MESA_YX_1	9/16/2026	\$22,199.78
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$3,039,123.73

Weekly Cap	\$0.00
Carry Over from September Week 3	\$149,906,956.02
Septemeber Week 4 Cap with Carry Over	\$149,906,956.02
Total for Week	\$3,755,718.39
Total for Week less POs not funded	\$3,755,718.39
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$3,756,043.39
Weekly Cap Remaining	\$146,150,912.63
FY 25-26 Balance	\$146,150,912.63


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Program Administrator