

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 4 (10/21/2026 - 10/27/2026) 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		\$9,815.07
Priority 1 Total						\$9,815.07	

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC156-252A	35	2B	1147	298625633	KASSON_R	10/21/2026	\$45,782.43
GC906-047A	10	2D	222	298945498	DELMASTO_M	10/16/2026	\$10,949.49
GC149-035B	51	2K	1373	168506862	HAMERNIK_R	10/22/2026	\$205,160.50
GC167-042B	30	2K	1338	168506948	GREGORY_HM	10/19/2026	\$135,228.48
GC132-029B	26	2K	236	178507747	SMYTH_RV_1	10/20/2026	\$203,371.61
GC183-011B	10	2K	433	488512656	KALOWSKY_GK_1	10/22/2026	\$228,885.40
GC144-018B	10	2Q	1051	138506344	WAGER_KS_1	10/23/2026	\$4,906.24
2H		Change Orders					\$168,542.27
2I		Change Orders					(\$1,609,531.64)
Priority 2 Totals							(\$606,705.22)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC155-015B	80	3A	1256	508513882	MALONEY_D	10/20/2026	\$25,618.93
GC133-064A	76	3A	1364	488521938	WHITE_CL	10/22/2026	\$12,016.07
GC146-095B	76	3A	453	99806167	BITTING_MO_1	10/24/2026	\$22,545.80
GC158-029A	61	3A	360	278626864	PARRINO_AG_1	10/24/2026	\$23,857.14
GC136-071B	60	3A	10	508513906	MALONEY_D	10/16/2026	\$26,511.15
GC172-059B	60	3A	222	638519168	HONEYCUTT_RE_1	10/19/2026	\$24,720.66
GC153-042A	60	3A	1397	578631132	PETTY_J	10/22/2026	\$22,568.74
GC149-041B	57	3A	1373	168506713	HAMERNIK_R	10/21/2026	\$14,916.00
GC133-028B	51	3A	1364	548515742	DELGADO_KK_1	10/24/2026	\$10,863.59
GC133-010B	50	3A	1364	168629636	THOMAS_VL	10/21/2026	\$7,646.25
GC133-012B	45	3A	1364	409813297	THOMAS_RW	10/21/2026	\$19,966.64
GC150-043A	36	3A	1158	18500004	KASSEES_A	10/20/2026	\$16,355.30
GC187-171A	31	3A	462	488513194	HEAVISIDE_C	10/19/2026	\$106,385.60
GC133-063A	31	3A	1364	168506715	THOMAS_VL	10/22/2026	\$23,701.73
GC178-078A	30	3A	559	358509977	WOLFORD_TL_1	10/16/2026	\$10,138.00
GC174-016B	30	3A	302	488622614	THORNTON_K	10/19/2026	\$26,196.20
GC152-160A	30	3A	542	488521752	HEAVISIDE_C	10/19/2026	\$21,436.73
GC147-085B	30	3A	299	538624387	BARDALESCRUZ_MA_1	10/21/2026	\$194,295.08
GC139-069B	30	3A	1224	169201459	JENNINGS_LM	10/22/2026	\$3,768.68
GC168-091A	30	3A	600	298625232	KENDRICK_W_1	10/22/2026	\$22,915.40
GC155-011B	29	3A	1256	488512733	WHITE_CL	10/19/2026	\$258,019.88
GC133-031B	29	3A	1364	418630105	PARASU_HX_1	10/19/2026	\$13,910.50
GC165-058A	29	3A	176	298625269	HUGHES_JJ_1	10/20/2026	\$27,377.83
GC147-038B	29	3A	299	488630138	WHITE_CL	10/22/2026	\$112,265.32
GC156-253A	27	3A	1147	508514675	ARROYO_MJ_1	10/22/2026	\$16,240.25
GC183-081A	26	3A	433	178520023	SMYTH_RV_1	10/20/2026	\$5,912.40
GC139-096A	26	3A	1224	168507546	DAVIS_JJ_4	10/21/2026	\$37,276.70
GC168-092A	26	3A	600	168942966	JENNINGS_LM	10/22/2026	\$84,857.80
GC167-325A	22	3A	1338	299805827	SANDFORD_KL_1	10/16/2026	\$30,944.78
GC160-042A	13	3A	144	138622122	RODRIGUEZ_RX	10/23/2026	\$14,354.89

GC166-001B	12	3A	1198	589817580	FRIX_PG_1	10/20/2026	\$25,206.25
GC156-251A	11	3A	1147	528623870	COLEMAN_AM_1	10/20/2026	\$18,954.50
GC172-061A	11	3A	222	58518462	LOVELL_SA_1	10/21/2026	\$21,961.24
GC172-030B	11	3A	222	428511409	HOGUE_AD_1	10/23/2026	\$52,799.83
GC162-100A	10	3A	1184	649500045	UDVARDY_JL_1	10/16/2026	\$920,270.02
GC187-008B	10	3A	462	548515723	HONEYCUTT_RE_1	10/16/2026	\$45,073.00
GC152-038B	10	3A	542	368519082	STORINO_MF	10/19/2026	\$20,811.02
GC132-114A	10	3A	236	498513673	STILES_JR_1	10/19/2026	\$8,195.92
GC180-020B	10	3A	1438	529401820	MARCHION_RJ_1	10/19/2026	\$36,612.78
GC161-028B	10	3A	1070	528623813	MONKUS_M	10/20/2026	\$24,235.28
GC187-094B	10	3A	462	18518081	GARDNER_T	10/20/2026	\$34,784.00
GC172-060A	10	3A	222	299102527	CAMPBELL_TR_1	10/21/2026	\$17,629.72
GC156-035C	10	3A	1147	488513543	WOLFORD_TL_1	10/22/2026	\$21,956.81
GC135-042A	10	3A	6	529401420	MALDONADO_RE	10/22/2026	\$52,145.07
GC152-159A	10	3A	542	139201455	MARCHENA_KJ_1	10/23/2026	\$56,131.62
GC177-061A	10	3A	1354	138503638	HORRUITINER_C	10/23/2026	\$104,775.07
GC156-129B	9	3A	1147	448511794	MONKUS_M	10/21/2026	\$21,333.25
GC167-180B	9	3A	1338	448511861	MARCHION_RJ_1	10/22/2026	\$7,837.48
GC178-044B	7	3B	559	168507061	JENNINGS_LM	10/22/2026	\$3,889.44
GC146-156A	6	3A	453	238508593	DELGADO_KK_1	10/20/2026	\$18,979.55
GC167-332A	6	3A	1338	58501041	JOHNSON_KC_3	10/22/2026	\$23,965.82
GC136-008B	6	3A	10	88503009	DODD_MF	10/22/2026	\$18,711.75
GC167-039C	5	3A	1338	648735020	PENN_AB_1	10/19/2026	\$10,001.33
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$2,803,844.79

Weekly Cap	\$0.00
Carry Over from October Week 3	\$127,486,457.79
October Week 4 Cap with Carry Over	\$127,486,457.79
Total for Week	\$2,206,954.64
Total for Week less POs not funded	\$2,206,954.64
Invoice Adjustments/ PO Cancellations	(\$319,988.67)
Infrastructure, Title Work and Other Adjustments	\$527,039.93
Total Weekly Obligations After Adjustments	\$2,414,005.90
Weekly Cap Remaining	\$125,072,451.89
FY 25-26 Balance	\$125,072,451.89

GC130-16

\$ 527,039.93

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator