

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 3 (07/14/21-07/20/21) FY 20-21

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/Title Work

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

**Priority #2**

- A. Imminent Threat
  - B. PAC Contract
  - C. SRFA WO's/TAs out of Priority Order
  - D. Verification Sampling for PBC & Other Special Purpose
  - E. PBC Milestone Authorization Forms
  - G. Free Product Recovery Initiative (FPRI)
  - H. Change Orders for Current Year WO's/TA's
  - I. Change Orders for Prior Year WO's/TA's
  - K. O&M Continuation (all sites)
  - M. Well Abandonment for SRCO (all sites)
  - N. IDW Removal/Disposal (all sites)
  - O. Department Discretion
  - P. Post-Bio/Chem Application Monitoring (all sites)
  - Q. LSSI
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$90,567.54
<b>Priority 1 Total</b>							<b>\$90,567.54</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC766-055D	95	2K	169	518519811	VONCANNON_D	7/19/2021	\$120,609.67
		GC832-012I	76	2K	1366	308509124	LUTZ_KD	7/14/2021	\$75,351.71
		GC883-073D	61	2K	1338	508838293	COOK_JM	7/13/2021	\$43,966.02
		GC737-046D	50	2K	145	598516700	RUSSELL_J	7/15/2021	\$183,294.80
		GC799-046I	41	2K	299	38733798	LUTZ_KD	7/15/2021	\$78,194.98
		GC753-140E	35	2K	1147	499101481	HEAVISIDE_C	7/16/2021	\$106,348.50
		GC739-064E	31	2K	787	488513129	WHITE_CL	7/14/2021	\$51,237.51
		GC790-031E	30	2K	1395	18500021	BROWN_THR	7/13/2021	\$97,199.63
		GC797-048D	30	2K	311	168732878	LOEB_R	7/16/2021	\$80,284.55
		GC774-044E	30	2K	1244	488513396	TAYLOR_DT	7/16/2021	\$54,797.50
		GC739-001H	29	2K	787	418510859	KURAYAZIYADEH_N	7/13/2021	\$67,285.93
		GC883-036D	26	2K	1338	68502653	SHEEHAN_D	7/15/2021	\$55,669.67
		GC729-030F	55	2M	236	648517573	BROWN_THR	7/12/2021	\$29,512.73
		GC818-073B	29	2M	176	379501557	WALKER_TA	7/15/2021	\$4,377.06
		GC848-016O	15	2M	299	68942977	MCCOY_M	7/12/2021	\$7,108.57
		GC738-012G	57	2R	896	58518302	CIVIL_MT	7/12/2021	\$6,571.50
		GC788-008D	56	2R	1259	28500380	KELLEY_B	7/15/2021	\$4,743.16
		GC745-003E	55	2R	1373	538623874	ROSE_E	7/16/2021	\$14,075.00
		GC729-005F	54	2R	236	538945272	BAYLISS_CJ	7/9/2021	\$3,078.62
		GC772-042D	51	2R	302	648517442	KASSEES_A	7/8/2021	\$6,228.80
		GC846-026D	50	2R	311	139101677	BAMMAN_ZC	7/14/2021	\$9,909.50
		GC764-104C	46	2R	163	358944763	TOBIN_KL	7/13/2021	\$5,565.97
		GC820-037C	45	2R	600	79812477	FIGUEROAVIVENEZ_T	7/12/2021	\$18,123.47
		GC755-033F	35	2R	269	538629323	CAMPANA_R	7/14/2021	\$10,757.74
		GC820-015E	32	2R	600	168507422	FISCHER_R	7/15/2021	\$9,370.80
		GC753-069G	30	2R	1147	488622603	OCAMPO_N	7/13/2021	\$10,528.00
		GC752-057C	30	2R	1397	489201935	NICOLSON_B	7/14/2021	\$7,664.56
		GC816-012E	30	2R	921	378519416	HANKINSON_S	7/14/2021	\$16,183.79
		GC789-033G	30	2R	1224	169201459	JENNINGS_LM	7/15/2021	\$4,171.68
		GC732-001E	30	2R	6	648631447	GILLUM_A	7/15/2021	\$5,775.96
		GC753-164D	30	2R	1147	488842120	THORNTON_K	7/16/2021	\$6,291.78
		GC764-070F	29	2R	163	538838624	MENDEZ_S	7/12/2021	\$8,527.69
		GC843-056E	27	2R	1051	508513976	TUBBS_B	7/16/2021	\$6,570.76
		GC806-040C	26	2R	440	168506785	JENNINGS_LM	7/15/2021	\$10,115.13
		GC753-042B	11	2R	1147	418510927	BASS_C	7/6/2021	\$3,963.00
		GC733-030D	11	2R	431	488840711	OCAMPO_N	7/14/2021	\$6,641.50
		GC779-122B	10	2R	1338	58942893	MAHER_DS	7/9/2021	\$8,674.23
		GC785-072E	10	2R	462	128503401	BENNETT_M	7/15/2021	\$18,056.24
		GC823-026D	10	2R	1077	18518173	ROGERS_E	7/15/2021	\$15,884.53
		GC814-072B	10	2R	1070	18518272	RICH_DR	7/16/2021	\$9,224.50
		GC824-018E	50	2Y	559	168943229	LOEB_R	7/14/2021	\$25,113.70
		GC737-049C	29	2Y	145	538623407	ROSE_E	7/14/2021	\$30,307.73
		GC786-073E	26	2Y	236	178507747	LUTZ_KD	7/19/2021	\$18,193.29

GC843-061C	12	2Y	1051	68502719	LEONARD_M	6/23/2021	\$1,134.00	
GC796-001K	30	2Z	1185	39400768	LUTZ_KD	7/12/2021	\$6,065.00	
GC732-012F	30	2Z	6	608516833	GONSIEWSKI_R	7/16/2021	\$7,795.85	
GC801-059E	26	2Z	1373	668519526	LUTZ_KD	7/12/2021	\$6,520.00	
<b>2I</b>							<b>Change Orders</b>	<b>(\$362,770.76)</b>
<b>2H</b>							<b>Change Orders</b>	<b>\$107,272.19</b>
<b>Priority 2 Total</b>							<b>\$1,121,567.74</b>	

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC764-040E	80	3A	163	488513309	OCAMPO_N	7/14/2021	\$7,823.13
GC814-010H	76	3B	1070	388510521	BROWN_THR	7/13/2021	\$68,997.50
GC805-011I	76	3A	80	309102109	LUTZ_KD	7/14/2021	\$5,684.00
GC842-093B	75	3A	145	138505454	ROBERTS_EA	7/9/2021	\$13,550.67
GC807-058A	71	3A	1317	168838124	KELLEY_B	7/14/2021	\$337,457.25
GC824-052B	65	3B	559	549103247	CULLINAN_J	7/16/2021	\$3,351.77
GC838-019E	60	3A	1163	138841212	CASTRO_MR	7/7/2021	\$110,546.60
GC790-012G	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	7/12/2021	\$3,961.42
GC776-050C	60	3A	1354	538623888	ROBINSON_G	7/15/2021	\$4,020.00

**Priority 3 Total** **\$555,392.34**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from July Week 2</b>	<b>\$ 6,636,893.55</b>
<b>July Week 3 Cap with Carry Over</b>	<b>\$ 6,636,893.55</b>
<b>Grand Total for Week</b>	<b>\$ 1,767,527.62</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,767,527.62</b>
<b>Adjustment*</b>	<b>\$ (100,523.71)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,667,003.91</b>
<b>Monthly Cap Remaining</b>	<b>\$ 4,969,889.64</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

**FY 20-21 Balance** **\$ 73,700,589.64**

\*GC792-009D,GC850-045C,GC866-038B,GC859-061A,GC746-005D,GC732-085A-WO CANCELLED \$ 151,471.69  
 \*GC805-044E,GC739-091B,GC866-038B,GC746-005D-IFA ACTION DELETED BY ADMIN \$ (48.02)  
 \*GC796-031F-INV REJECTED BY F&A (\$50,899.96)

Originally signed on 7-20-21, resigned on 7-21 for 508 compliance.

\_\_\_\_\_  
 Program Administrator's Date of Signature

Paused on list previously not approved

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62

GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43

GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,714,913.39