

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (09/30/15-10/06/15) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

								Made Cut	
								Did Not Make Cut	
Priority 1	W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
			1B				Utilities		\$73,843.83
								Priority 1 Total	\$73,843.83

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
				2H							
				2I							
											Change Orders
											Change Orders
											(\$228,989.74)
GC808-018B	11	2B	1147	18500047	BLACKWELL_A	10/5/2015				\$6,351.74	
GC788-020C	56	2K	1259	338509729	BLYDEN_T	9/25/2015				\$113,493.38	
GC751-037A	10	2M	542	298625460	ALLARD_M	9/24/2015				\$3,230.13	
GC672-019A	30	2O	187	488513396	ALTUN_M	10/6/2015				\$7,789.16	
2015-95-W8912A	11	2Q	1070	138504576	THOMAS_RW	10/5/2015				\$29,971.87	
2015-95-W8911A	10	2Q	145	68502157	TARVER_D	10/5/2015				\$6,010.65	
2015-95-W8914A	10	2Q	1184	359401346	BROCK_MD	10/5/2015				\$29,920.96	
2015-95-W8924A	10	2Q	176	19103084	LYON_CQ	10/5/2015				\$29,983.07	
2015-95-W8925A	10	2Q	433	528520543	WILSON_MJ	10/5/2015				\$27,185.31	
2015-95-W8908A	9	2Q	311	518734382	LYON_CQ	10/5/2015				\$29,740.16	
2015-95-W8923A	9	2Q	1250	528515401	MYERS_JL	10/5/2015				\$27,293.68	
2015-95-W8910A	7	2Q	58	588516460	COVIN_M	10/5/2015				\$22,062.49	
2015-95-W8861A	6	2Q	1250	268508722	GORDON_JA	10/5/2015				\$26,996.23	
2015-95-W8921A	6	2Q	462	208508462	WILSON_MJ	10/5/2015				\$29,991.77	
GC802-029A	10	2T	833	378630721	FINNEY_A	9/28/2015				\$258,043.49	
GC794-040A	10	2T	787	128503499	DORSETT_A	10/1/2015				\$15,094.78	
GC815-024A	10	2T	1184	378520471	TARVER_JP	10/1/2015				\$202,014.15	
GC785-074B	9	2T	462	328521075	SMITH_BAS	9/28/2015				\$300,436.70	
GC771-022A	9	2T	222	528624671	SMITH_BAS	9/28/2015				\$317,830.58	
Priority 2 Total										\$1,254,450.56	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC796-031C	86	3A	1185	328509407	WILLIAMS_JAW	9/23/2015		\$85,710.60
GC793-035B	77	3A	1043	49807062	FOSTER_T	9/23/2015		\$10,032.90
GC786-012B	76	3A	236	108519273	LONG_ALL	10/5/2015		\$12,169.93
GC818-027B	75	3A	176	378510290	FOSTER_T	9/25/2015		\$9,818.69
GC785-019B	61	3A	462	328733797	BLYDEN_T	9/18/2015		\$4,640.19
GC770-012B	61	3A	1025	98518737	ZELEWSKI_AT	9/18/2015		\$14,097.03
GC829-006C	56	3A	433	39300822	HICKS_NL	9/3/2015		\$25,176.50
GC799-002B	56	3A	299	38500686	HICKS_NL	9/3/2015		\$32,523.00
GC786-042A	56	3A	236	128503488	KACHNYCZ_P	9/16/2015		\$6,961.15
GC789-074A	55	3A	1224	168506885	MAIHACK_GR	9/22/2015		\$29,957.25
GC777-002B	54	3A	559	648517525	GOSA_SW	9/15/2015		\$20,978.05
GC761-004B	51	3A	1070	278841460	LASHBROOK_S	10/5/2015		\$14,494.25
GC786-045A	46	3A	236	309201457	HICKS_NL	9/17/2015		\$60,506.64
GC805-026B	46	3A	80	379102081	CONTOS_N	9/23/2015		\$8,611.00
GC796-037A	45	3A	1185	38500603	GALLMAN_RJ	9/2/2015		\$24,396.00
GC739-034A	45	3A	787	298942820	SMITH_AA	9/18/2015		\$15,892.98
GC809-013B	42	3A	81	38500443	HICKS_NL	9/3/2015		\$8,613.10
GC850-013B	42	3A	1373	138506372	CASTRO_MR	9/25/2015		\$11,494.00
GC769-028A	31	3A	600	418630011	SMITH_AA	9/29/2015		\$28,300.00
GC802-002C	30	3A	833	178626754	BERRY_CR	9/2/2015		\$6,663.85
GC819-003B	30	3A	420	679201568	HICKS_NL	9/4/2015		\$3,641.50
GC796-009C	30	3A	1185	38500652	LYTTLE_AP	9/17/2015		\$32,716.50
GC809-007B	30	3A	81	338736939	ROBERTS_JL	9/25/2015		\$20,570.72
GC779-003B	30	3A	1338	298624835	SMITH_AA	9/29/2015		\$23,055.00
GC739-001B	29	3A	787	418510859	SMITH_AA	9/30/2015		\$6,138.35
GC814-049A	27	3S	1070	178507846	SMITH_GM	10/1/2015		\$38,198.20
GC883-038A	13	3S	1338	138505086	HORTY_M	10/2/2015		\$39,095.61
GC749-051A	11	3S	440	528623694	SOWERS_J	10/1/2015		\$22,719.00
GC732-053A	10	3S	6	428630353	SMITH_LJ	9/29/2015		\$91,706.60

Priority 3 Made Cut	\$708,878.59
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$708,878.59

Weekly Cap	\$ 12,200,000.00
Carry Over from September Week 5	\$ 69,096.18
October Week 1 Cap with Carry Over	\$ 12,269,096.18
Grand Total for Week	\$ 2,037,172.98
Grand Total for Week after Cuts	\$ 2,037,172.98
STCM Adjustments	\$ 17,446.61
MOU014	\$ 553,081.46
Forensics Contract Adjustment (GC672-016A)	\$ (7,789.16)
Total Weekly Obligations After Adjustments	\$ 2,565,018.67
Cumulative Surplus	\$ 9,704,077.51
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 107,504,077.51



 Division Director Signature

10/6/2015

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 2 (10/07/15-10/13/15) FY 15-16

Key	Posted to Web By:	Date, Time
Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment		
	Priority #2 A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt
		1B				Utilities		\$20,864.49
Priority 1 Total								\$20,864.49

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H							Change Orders	\$5,762.84
		2I							Change Orders	(\$224,158.29)
GC829-026A	76	2A	433	678735429	BERRY_CR	9/25/2015			\$121,507.50	
GC768-010A	5	2D	586	418510842	SCARBOROUG_B	9/18/2015			\$2,070.00	
GC832-006B	60	2K	1366	79101192	TIANG_I	9/25/2015			\$109,573.00	
GC785-002B	71	2M	462	208508387	FOSTER_T	9/25/2015			\$17,375.82	
GC802-025B	35	2M	833	679202424	LUTZ_KD	9/18/2015			\$3,350.82	
GC773-026A	11	2M	1077	58500826	BROCK_MD	9/24/2015			\$3,320.00	
GC843-028A	10	2M	1051	138505432	DAVIS_JL	10/5/2015			\$5,914.50	
GC794-041A	6	2O	787	168629887	MILLS_L	9/28/2015			\$1,791.00	
2015-95-W8920A	29	2Q	1317	299101312	WILSON_MJ	10/9/2015			\$25,353.01	
2016-95-W8932A	26	2Q	1051	648517582	THOMAS_RW	10/7/2015			\$23,323.58	
2016-95-W8934A	26	2Q	462	208508443	WILSON_MJ	10/7/2015			\$29,663.14	
2016-95-W8936A	26	2Q	1184	168507578	WILSON_MJ	10/7/2015			\$29,048.38	
2016-95-W8943A	16	2Q	1184	508514648	WILSON_MJ	10/9/2015			\$21,609.14	
2016-95-W8940A	16	2Q	1128	478630300	SMITH_LWS	10/12/2015			\$29,665.93	
2016-95-W8927A	11	2Q	381	528624509	TARVER_D	10/7/2015			\$17,070.86	
2015-95-W8644A	10	2Q	222	528623711	SMITH_LWS	10/7/2015			\$29,873.95	
2015-95-W8916A	10	2Q	299	528623590	GORDON_JA	10/7/2015			\$22,875.89	
2015-95-W8922A	10	2Q	1077	68501414	MANLEY_M	10/7/2015			\$29,759.43	
2016-95-W8933A	10	2Q	1184	378510355	SMITH_LWS	10/7/2015			\$29,470.11	
2016-95-W8926A	10	2Q	58	138732748	DAVIS_JL	10/9/2015			\$29,980.10	
2016-95-W8945A	10	2Q	462	598516673	DUNAWAY_D	10/9/2015			\$27,720.30	
2016-95-W8948A	10	2Q	1077	118518119	MANLEY_M	10/9/2015			\$29,701.97	
2016-95-W8944A	9	2Q	381	528515323	WILSON_MJ	10/9/2015			\$24,978.03	
2016-95-W8949A	9	2Q	1332	119102754	TIANG_I	10/9/2015			\$2,708.07	
2015-95-W8895A	8	2Q	381	528945398	MILLS_L	10/7/2015			\$2,532.75	
2016-95-W8929A	7	2Q	433	418510857	BROCK_MD	10/9/2015			\$3,508.01	
2016-95-W8928A	6	2Q	1250	419045934	LYON_CQ	10/9/2015			\$27,686.08	
2016-95-W8939A	6	2Q	1184	568516117	COWDERY_C	10/12/2015			\$6,902.93	
2016-95-W8937A	5	2Q	787	298736473	DAVIS_JL	10/9/2015			\$2,821.48	
GC772-001C	30	2R	302	419045885	SMITH_AA	9/29/2015			\$7,417.80	
GC815-025A	26	2T	1184	238508594	DAVIS_JL	9/25/2015			\$3,812.75	
GC831-024A	10	2T	274	18500121	DUNAWAY_M	9/14/2015			\$46,426.28	
GC783-021A	10	2T	1010	529100692	MENDEZ_S	9/24/2015			\$20,874.00	
GC781-028A	10	2T	433	298625762	MENDEZ_S	9/24/2015			\$40,589.00	
GC766-021A	10	2T	169	538623540	MENDEZ_S	9/24/2015			\$34,074.36	
GC823-007A	10	2T	1077	338509711	COWDERY_C	9/25/2015			\$153,164.74	
GC762-032A	10	2T	1184	299102162	CIRIC_A	9/25/2015			\$19,537.29	
GC776-018A	10	2T	1354	428942748	BROCK_MD	9/28/2015			\$152,442.85	
GC781-027A	10	2T	433	539201303	LAKE_J	9/28/2015			\$60,879.00	
GC764-066A	10	2T	163	298625442	CIRIC_A	9/28/2015			\$38,917.86	
GC770-015A	10	2T	1025	538944656	CIRIC_A	10/2/2015			\$34,721.52	
GC766-022A	10	2T	169	538624321	CORREIA_M	10/5/2015			\$41,129.41	
GC762-034A	10	2T	1184	428511354	CORREIA_M	10/5/2015			\$52,485.12	
GC732-054A	10	2T	6	298625360	SMITH_BAS	10/7/2015			\$45,573.70	
GC762-027A	9	2T	1184	488627633	SMITH_LWS	9/24/2015			\$45,196.54	
GC762-029A	9	2T	1184	489063847	LAKE_J	9/28/2015			\$16,285.26	
GC769-029A	9	2T	600	429401687	DORSETT_A	10/6/2015			\$55,303.40	
GC797-021A	9	2T	311	128519197	FINNEY_A	10/7/2015			\$41,077.84	
GC775-019A	7	2T	381	278508784	CORREIA_M	9/28/2015			\$41,825.75	

Priority 2 Total \$1,456,062.41

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt
GC832-017B	76	3A	1366	678732405	LYTTLE_AP	9/23/2015		\$2,920.99
GC816-003B	76	3A	921	208736678	DUNAWAY_M	9/25/2015		\$229,700.97
GC804-035B	61	3A	456	128839703	COWDERY_C	9/24/2015		\$13,053.53
GC799-051A	61	3A	299	408510706	RAY_JA	10/2/2015		\$17,977.95
GC804-038B	60	3A	456	469102499	WEBSTER_LR	9/18/2015		\$106,594.18
GC799-002C	56	3A	299	38500686	HICKS_NL	9/18/2015		\$23,216.50
GC804-028B	56	3A	456	468623520	WEBSTER_LR	9/18/2015		\$10,010.37
GC810-017B	56	3A	1386	329202257	ROBERTS_JL	10/7/2015		\$49,843.96
GC753-003C	54	3A	1147	298625219	LUCE_S	10/6/2015		\$3,064.74
GC790-039A	45	3A	1395	678518006	GALLMAN_RJ	9/23/2015		\$79,785.92
GC787-026A	41	3A	1364	459300406	RAY_JA	9/28/2015		\$2,501.26
GC747-040A	32	3A	456	428511309	LONG_ALL	10/5/2015		\$10,794.37
GC751-039A	30	3A	542	358629451	RAY_JA	10/2/2015		\$18,764.08
GC743-044A	29	3S	299	488513071	MENDEZ_S	9/23/2015		\$53,193.90
GC819-018A	27	3S	420	78840448	DUKE_AL	9/24/2015		\$47,158.80
GC768-012A	27	3S	586	298623914	CIRIC_A	9/28/2015		\$10,060.00
GC749-050A	26	3S	440	648517368	MENDEZ_S	9/24/2015		\$30,335.50
GC741-023A	26	3S	311	648631440	MENDEZ_S	9/28/2015		\$31,542.31
GC855-016A	26	3S	440	148735388	CORREIA_M	9/28/2015		\$31,358.75
GC732-055A	26	3S	6	58501092	CIVIL_MT	10/8/2015		\$26,334.20
GC827-025A	11	3S	1338	328509624	BROCK_MD	10/5/2015		\$48,824.00
GC732-056A	11	3S	6	518735328	SOWERS_J	10/12/2015		\$27,732.29

Priority 3 Made Cut	\$872,179.89
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$872,179.89

Weekly Cap	\$	500,000.00
Carry Over from October Week 1	\$	9,704,077.51
October Week 2 Cap with Carry Over	\$	10,204,077.51
Grand Total for Week	\$	2,349,106.79
Grand Total for Week after Cuts	\$	2,349,106.79
STCM Adjustments	\$	204,113.55
Total Weekly Obligations After Adjustments	\$	2,144,993.24
Cumulative Surplus	\$	8,059,084.27
W/O & TIA Backlog	\$	-
FY 15-16 Balance	\$	120,359,084.27

Division Director Signature

10/13/15

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 3 (10/14/15-10/20/15) FY 15-16

Posted to Web By:

<p>Key</p> <p>Priority #1</p> <ul style="list-style-type: none"> A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums <p>Priority #3</p> <ul style="list-style-type: none"> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment 	<p>Priority #2</p> <ul style="list-style-type: none"> A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
	1B					Utilities		\$27,677.54
Priority 1 Total								\$27,677.54

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		\$0.00
		2I					Change Orders		(\$52,759.97)
GC785-052B	56	2K	462	329701167	FOSTER_T	10/14/2015		\$59,635.38	
GC753-002B	10	2K	1147	298625065	LUCE_S	10/6/2015		\$3,704.74	
GC728-006B	46	2M	462	58501323	SWANSON_T	10/13/2015		\$6,741.48	
GC814-032B	40	2M	1070	249700867	GOSS_M	10/15/2015		\$4,585.79	
GC790-005B	31	2M	1395	38500568	LYTTLE_AP	9/28/2015		\$5,410.90	
GC839-017B	30	2M	431	69201167	SINGLETON_D	10/16/2015		\$4,078.00	
2016-95-W8942A	29	2Q	453	278841448	MILLS_L	10/16/2015		\$29,930.62	
2016-95-W8962A	29	2Q	1051	488627609	WILSON_MJ	10/16/2015		\$25,902.38	
2016-95-W8938A	27	2Q	1332	368510160	COVIN_M	10/16/2015		\$6,787.09	
2016-95-W8953A	26	2Q	542	168506656	WILSON_MJ	10/16/2015		\$28,938.67	
2016-95-W8952A	11	2Q	456	459202064	DUNAWAY_D	10/16/2015		\$29,703.06	
2016-95-W8955A	11	2Q	542	368518985	THOMAS_RW	10/16/2015		\$22,299.86	
2016-95-W8958A	11	2Q	1184	558518501	MILLS_L	10/16/2015		\$4,563.31	
2016-95-W8965A	11	2Q	1051	528732505	GORDON_JA	10/16/2015		\$6,917.34	
2016-95-W8956A	10	2Q	80	488627318	MANLEY_M	10/16/2015		\$29,235.06	
2016-95-W8959A	10	2Q	222	299046996	THOMAS_RW	10/16/2015		\$21,289.20	
2016-95-W8960A	10	2Q	381	298625537	ALLARD_M	10/16/2015		\$29,898.59	
2016-95-W8961A	10	2Q	1051	69100703	WILSON_MJ	10/16/2015		\$29,119.21	
2016-95-W8964A	10	2Q	1184	128519210	MOLOSKY_V	10/16/2015		\$6,747.46	
2016-95-W8966A	10	2Q	462	338737036	GORDON_JA	10/16/2015		\$4,304.38	
2016-95-W8954A	9	2Q	381	588628597	WILSON_MJ	10/16/2015		\$23,375.24	
2016-95-W8957A	6	2Q	1184	38500651	BROCK_MD	10/16/2015		\$3,129.14	
GC815-028A	11	2T	1184	378841565	DAVIS_JL	10/1/2015		\$90,558.45	
GC775-018A	10	2T	381	299202231	TIANG_I	10/6/2015		\$262,423.75	
GC787-027A	10	2T	1364	18500312	DORSETT_A	10/6/2015		\$179,112.54	
GC789-079A	10	2T	1224	18500038	HENDRIX_ML	10/9/2015		\$32,963.75	
GC789-077A	10	2T	1224	18500023	HENDRIX_ML	10/12/2015		\$203,732.75	
GC793-039B	10	2T	1043	18500222	BLACKWELL_A	10/20/2015		\$39,525.27	
GC815-027A	9	2T	1184	408510712	TIANG_I	9/25/2015		\$35,050.13	
GC762-035A	9	2T	1184	488735985	MILLS_L	10/6/2015		\$79,399.44	
GC762-036A	6	2T	1184	598516750	LAKE_J	10/6/2015		\$47,398.90	
GC762-033A	6	2T	1184	59101642	TARVER_D	10/7/2015		\$19,171.43	
GC808-031A	6	2T	1147	558515935	COWDERY_C	10/9/2015		\$56,181.66	
Priority 2 Total								\$1,379,055.00	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC785-044B	76	3A	462	658945338	DUNAWAY_M	10/2/2015			\$6,024.65
GC844-005B	76	3A	787	68841371	SINGLETON_D	10/16/2015			\$19,475.00
GC850-015B	61	3A	1373	508623103	ANDERSEN_A	10/1/2015			\$16,381.00
GC778-006C	61	3A	1128	488513521	HARBIN_KL	10/8/2015			\$4,869.26
GC847-014B	61	3A	1396	438630116	CIVIL_MT	10/13/2015			\$15,532.53
GC821-015B	61	3A	1025	169401867	THOMAS_VL	10/14/2015			\$6,571.35
GC799-027B	60	3A	299	409201789	ROBERTS_JL	10/14/2015			\$5,580.00
GC787-028A	57	3A	1364	178508194	HICKS_NL	10/8/2015			\$10,330.31
GC809-023B	56	3A	81	638731602	MOMBERGER_R	10/19/2015			\$7,786.26
GC798-016B	55	3A	453	409812158	KACHNYCZ_P	7/20/2015			\$22,956.64
GC801-016B	46	3A	1373	18500114	BLACKWELL_A	10/15/2015			\$7,216.00
GC807-013B	45	3A	1317	308518465	LUTZ_KD	9/25/2015			\$24,500.01
GC769-015A	45	3A	600	539046581	MCGREGOR_S	10/8/2015			\$15,751.40
GC755-033A	35	3A	269	538629323	ONWUNLI_N	10/5/2015			\$15,791.25
GC832-005B	30	3A	1366	38500417	HICKS_NL	9/25/2015			\$13,865.00
GC828-001B	30	3A	265	38500570	HICKS_NL	10/2/2015			\$21,480.00
GC802-030A	30	3A	833	178508087	DONADO_RP	10/5/2015			\$76,745.60
GC772-019B	30	3A	302	488735489	HARBIN_KL	10/8/2015			\$10,273.87
GC732-057A	30	3A	6	538628518	JANWADKAR_S	10/12/2015			\$40,889.80
GC861-050A	30	3A	1402	88625835	FINNEY_A	10/15/2015			\$68,191.69
GC837-004B	30	3A	10	68622371	SINGLETON_D	10/16/2015			\$27,998.00
GC837-010B	30	3A	10	68502482	SINGLETON_D	10/16/2015			\$24,501.00
GC827-024A	27	3S	1338	178507739	BROOKS_JR	10/6/2015			\$39,143.00
GC830-022A	26	3S	142	578944594	GALLMAN_RJ	10/2/2015			\$36,641.71
GC886-011A	14	3S	142	138942654	BROOKS_JR	10/15/2015			\$75,037.94
GC757-019A	11	3S	1200	528515299	SOWERS_J	9/18/2015			\$22,183.88
GC863-006A	11	3S	360	68502348	ADAK_P	10/7/2015			\$38,511.94
GC861-049A	11	3S	1402	68501625	ADAK_P	10/8/2015			\$63,127.05
GC883-039A	11	3S	1338	68501852	MOORE_JJ	10/8/2015			\$26,373.24
GC732-058A	10	3S	6	58500842	SWANSON_T	10/12/2015			\$24,129.20

Priority 3 Made Cut	\$787,858.58
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$787,858.58

Weekly Cap	\$	-
Carry Over from October Week 1	\$	8,059,084.27
October Week 2 Cap with Carry Over	\$	8,059,084.27
Grand Total for Week	\$	2,194,591.12
Grand Total for Week after Cuts	\$	2,194,591.12
STCM Adjustments	\$	(2,918.00)
Total Weekly Obligations After Adjustments	\$	2,197,509.12
Cumulative Surplus	\$	5,861,575.15
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	118,161,575.15



 Division Director Signature

10/20/15

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 4 (10/21/15-10/27/15) FY 15-16

Posted to Web By:

Date, Time

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$51,022.26
Priority 1 Total								\$51,022.26

Did Not Make Cut

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H							Change Orders		\$1,652.72
		2I							Change Orders		(\$863,549.01)
	GC753-009B	7	2B	1147	58500983	SWANSON_T	10/23/2015			\$122,743.00	
	GC794-036A	26	2C	787	178507722	YAZAK_D	10/23/2015			\$88,664.36	
	GC808-032A	95	2E	1147	168507035	KACHNYCZ_P	10/16/2015			\$100,994.00	
	GC808-033A	66	2E	1147	168507168	KACHNYCZ_P	10/16/2015			\$226,334.00	
	GC753-110A	40	2E	1147	298509066	KACHNYCZ_P	10/16/2015			\$381,942.00	
	GC753-112A	31	2E	1147	418510967	KACHNYCZ_P	10/16/2015			\$155,000.00	
	GC859-015A	30	2E	1147	68502289	KACHNYCZ_P	10/16/2015			\$324,972.00	
	GC859-016A	30	2E	1147	68502406	KACHNYCZ_P	10/16/2015			\$315,038.00	
	GC859-017A	30	2E	1147	68502749	KACHNYCZ_P	10/16/2015			\$143,000.00	
	GC753-114A	30	2E	1147	519046611	KACHNYCZ_P	10/19/2015			\$71,384.00	
	GC753-109A	26	2E	1147	258626284	KACHNYCZ_P	10/16/2015			\$125,000.00	
	GC753-111A	10	2E	1147	298624971	KACHNYCZ_P	10/16/2015			\$465,947.01	
	GC859-019A	10	2E	1147	368519122	KACHNYCZ_P	10/16/2015			\$25,000.00	
	GC753-115A	10	2E	1147	528515466	KACHNYCZ_P	10/19/2015			\$130,000.00	
	GC753-118A	10	2E	1147	528623606	KACHNYCZ_P	10/19/2015			\$189,000.00	
	GC753-119A	10	2E	1147	528626072	KACHNYCZ_P	10/19/2015			\$173,202.00	
	GC859-013A	9	2E	1147	68501541	KACHNYCZ_P	10/15/2015			\$276,519.01	
	GC753-113A	9	2E	1147	418736324	KACHNYCZ_P	10/16/2015			\$200,000.00	
	GC753-116A	8	2E	1147	528623360	KACHNYCZ_P	10/19/2015			\$300,000.00	
	GC859-018A	6	2E	1147	68622428	KACHNYCZ_P	10/16/2015			\$20,638.00	
	GC747-004B	51	2K	456	298624784	COUNCIL_W	10/21/2015			\$42,544.15	
	GC844-022A	47	2K	787	138944797	BAMMAN_ZC	10/15/2015			\$18,184.99	
	GC774-013B	51	2M	1244	518519842	ALTUN_M	10/22/2015			\$13,739.67	
	GC789-011B	30	2M	1224	18500179	GARDNER_T	10/22/2015			\$4,275.00	
	GC854-020A	16	2M	542	508513947	BAILEY_K	10/16/2015			\$3,586.55	
	GC877-016A	10	2M	1077	288508875	MOLOSKY_V	10/19/2015			\$8,933.00	
	2016-95-W8969A	12	2Q	1051	139201911	DUNAWAY_D	10/23/2015			\$27,674.29	
	2016-95-W8930A	10	2Q	80	18500112	GORDON_JA	10/23/2015			\$17,390.69	
	2016-95-W8967A	10	2Q	542	528515642	DAVIS_JL	10/23/2015			\$1,826.50	
	2016-95-W8968A	10	2Q	381	528515240	LYON_CQ	10/23/2015			\$29,913.07	
	2016-95-W8971A	10	2Q	453	469800335	TARVER_D	10/23/2015			\$16,741.20	
	2016-95-W8972A	10	2Q	1051	139202228	WILSON_MJ	10/23/2015			\$27,130.04	
	2016-95-W8975A	10	2Q	442	299601326	MANLEY_M	10/23/2015			\$24,715.23	
	2016-95-W8976A	10	2Q	1051	488513281	DUNAWAY_D	10/23/2015			\$27,054.70	
	2016-95-W8978A	10	2Q	1332	119502638	WILSON_MJ	10/23/2015			\$27,405.15	
	2016-95-W8979A	9	2Q	1184	569501999	MOLOSKY_V	10/23/2015			\$9,056.38	
	2016-95-W8974A	7	2Q	1250	298625225	TARVER_D	10/23/2015			\$26,657.28	
	2016-95-W8983A	6	2Q	381	528736773	MYERS_JL	10/23/2015			\$29,909.41	
	GC805-007B	9	2R	80	18518101	GARDNER_T	10/21/2015			\$3,694.00	
	GC731-004A	29	2T	1259	298625269	BROCK_MD	9/16/2015			\$197,855.82	
	GC728-028A	10	2T	462	538623495	FINNEY_A	10/20/2015			\$62,387.07	
	GC762-037A	10	2T	1184	428518775	CIRIC_A	10/22/2015			\$12,310.17	
Priority 2 Total										\$3,606,465.45	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC739-006B	61	3A	787	598516546	WHITE_CL	10/20/2015		\$11,871.57
GC798-009B	60	3A	453	328509431	GOSS_M	10/21/2015		\$3,997.60
GC852-021B	56	3A	456	118626239	ROBERTS_JL	10/26/2015		\$4,256.21
GC844-021A	45	3A	787	418624080	KASSON_R	10/9/2015		\$8,600.43
GC729-040A	31	3A	236	538732880	CLEM_K	9/2/2015		\$15,079.97
GC766-023A	30	3A	169	488513188	WHITE_CL	10/20/2015		\$32,990.97
GC834-001B	30	3A	236	68501850	SINGLETON_D	10/21/2015		\$31,540.60
GC764-054B	30	3A	163	259101750	JANWADKAR_S	10/21/2015		\$9,963.64
GC854-007B	30	3A	542	69202018	MOORE_JJ	10/21/2015		\$51,461.84
GC854-001B	30	3A	542	68502237	VANLANDIN_DS	10/21/2015		\$25,500.03
GC799-040B	30	3A	299	378519184	ROBERTS_JL	10/22/2015		\$6,944.06
GC789-042B	30	3A	1224	169202310	CIMINO_RL	10/22/2015		\$13,254.61
GC796-006B	30	3A	1185	128519095	PERRY_H	10/22/2015		\$19,733.56
GC887-004A	26	3S	1010	118839708	CORREIA_M	10/23/2015		\$27,833.00
GC877-018A	26	3S	1077	148626315	CIRIC_A	10/26/2015		\$22,567.50
GC780-008A	12	3S	265	528624555	SOWERS_J	10/16/2015		\$40,795.00
GC753-121A	11	3S	1147	528628551	VILLALBA_L	10/20/2015		\$32,366.80
GC755-034A	11	3S	269	298625056	CORREIA_M	10/26/2015		\$19,539.00
GC878-010A	10	3S	381	68501411	ADAK_P	10/19/2015		\$41,088.02
GC732-059A	10	3S	6	298508886	CIRIC_A	10/22/2015		\$35,867.76

Priority 3 Made Cut	\$455,252.17
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$455,252.17

Weekly Cap	\$	-
Carry Over from October Week 3	\$	5,861,575.15
October Week 4 Cap with Carry Over	\$	5,861,575.15
Grand Total for Week	\$	4,112,739.88
Grand Total for Week after Cuts	\$	4,112,739.88
STCM Adjustments	\$	116,545.29
Total Weekly Obligations After Adjustments	\$	3,996,194.59
Cumulative Surplus	\$	1,865,380.56
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	114,165,380.56


 Division Director Signature

10/27/15
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (10/28/15-11/3/15) FY 15-16

Posted to Web By:

<p>Key Priority #1</p> <ul style="list-style-type: none"> A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums <p>Priority #3</p> <ul style="list-style-type: none"> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment 	<p>Priority #2</p> <ul style="list-style-type: none"> A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) G. Free Product Recovery Initiative (FPRI) H. Change Orders for Current Year WO's/TA's J. 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <p><i>(missing letters were for obsolete items)</i></p>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
	1B					Utilities		\$51,610.00
Priority 1 Total								\$51,610.00

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H						Change Orders		(\$747.79)
		2I						Change Orders		(\$250,715.93)
GC729-012B	6	2C	236	358509965	MILLER_BR	10/29/2015			\$5,014.48	
GC859-020A	26	2E	1147	569100149	KACHNYCZ_P	10/19/2015			\$140,000.00	
GC859-014A	11	2E	1147	68501685	KACHNYCZ_P	10/15/2015			\$242,554.00	
GC753-117A	10	2E	1147	528623417	KACHNYCZ_P	10/19/2015			\$163,000.00	
GC753-120A	10	2E	1147	528626384	KACHNYCZ_P	10/19/2015			\$429,936.00	
GC729-003B	76	2K	236	428511134	MOMBERGER_R	10/27/2015			\$76,718.50	
GC747-041A	11	2M	456	58500955	COVIN_M	10/27/2015			\$3,660.97	
GC766-025A	10	2M	169	538623531	BROCK_MD	10/27/2015			\$3,096.00	
2016-95-W8984A	26	2Q	1406	78840786	BROCK_MD	10/30/2015			\$29,996.97	
2016-95-W8985A	15	2Q	1250	268735572	MYERS_JL	10/30/2015			\$29,891.91	
2016-95-W8977A	12	2Q	542	508840867	MANLEY_M	10/30/2015			\$28,881.59	
GC831-025A	10	2Q	274	128503350	COVIN_M	10/27/2015			\$3,224.01	
2016-95-W8981A	10	2Q	1366	679200511	WILSON_MJ	10/30/2015			\$28,390.83	
2016-95-W8986A	10	2Q	462	378837750	WILSON_MJ	10/30/2015			\$24,036.34	
2016-95-W8987A	10	2Q	381	528630940	TARVER_D	10/30/2015			\$18,160.97	
2016-95-W8988A	10	2Q	381	529202301	WILSON_MJ	10/30/2015			\$22,085.22	
2016-95-W8993A	10	2Q	456	419202320	ALLARD_M	10/30/2015			\$4,231.22	
2016-95-W8991A	7	2Q	1250	528623328	LYON_CQ	10/30/2015			\$22,766.54	
GC769-030A	10	2T	600	428630407	DUKE_AL	10/9/2015			\$55,635.40	
GC773-028A	10	2T	1077	428511328	HORTY_M	10/20/2015			\$52,498.81	
GC731-005A	10	2T	1259	429102778	SMITH_GM	10/27/2015			\$120,499.25	
GC731-006A	10	2T	1259	428511007	DORSETT_A	10/27/2015			\$271,138.24	
GC735-012A	10	2T	1395	18518269	SMITH_GM	10/28/2015			\$140,692.72	
GC748-018A	10	2T	80	429200608	DORSETT_A	10/28/2015			\$35,067.49	
GC748-019A	10	2T	80	539045591	CORREIA_M	10/28/2015			\$34,840.97	
Priority 2 Total									\$1,734,554.71	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC808-024B	96	3A	1147	79100526	RAY_JA	10/28/2015		\$22,889.22
GC799-035C	81	3A	299	208837802	RAY_JA	10/23/2015		\$3,929.06
GC818-034C	75	3A	176	19046797	GARDNER_T	10/29/2015		\$9,007.50
GC821-025B	71	3A	1025	668517905	ALLEN_TK	10/28/2015		\$12,179.02
GC828-005B	71	3A	265	549801463	MOMBERGER_R	10/28/2015		\$10,202.00
GC873-005B	70	3A	600	118839176	ALLEN_TK	10/28/2015		\$8,700.00
GC785-018B	61	3A	462	659047548	PERRY_H	10/26/2015		\$5,814.71
GC803-022B	61	3A	876	328509453	ROBERTS_JL	10/27/2015		\$7,635.53
GC799-006B	61	3A	299	338509684	DUNAWAY_M	10/29/2015		\$10,176.80
GC788-029B	61	3A	1259	248508603	CONTOS_N	11/2/2015		\$7,734.00
GC830-007B	60	3A	142	379401350	FOSTER_T	10/28/2015		\$20,614.12
GC847-031B	46	3A	1396	148520880	ALTUN_M	10/26/2015		\$3,006.47
GC852-022A	45	3A	456	149200230	TARVER_JP	10/26/2015		\$15,643.34
GC801-030B	36	3A	1373	658731618	TARVER_JP	10/21/2015		\$15,023.50
GC804-033B	35	3A	456	329201728	BRASCHLER_B	11/2/2015		\$18,888.53
GC809-005B	30	3A	81	18500248	BLACKWELL_A	10/29/2015		\$11,851.90
GC836-003A	29	3S	1259	508943227	BROOKS_JR	10/28/2015		\$38,509.50
GC877-020A	27	3S	1077	368519472	CIRIC_A	10/27/2015		\$13,343.25
GC797-023A	27	3S	311	178508223	SMITH_GM	10/29/2015		\$61,217.31
GC807-027A	27	3S	1317	468837452	SMITH_GM	10/29/2015		\$20,052.73
GC792-015A	27	3S	145	238631366	DUKE_AL	10/29/2015		\$53,418.56
GC789-080A	26	3S	1224	558840939	SMITH_GM	10/29/2015		\$32,630.81
GC853-011A	11	3S	80	509101908	HORTY_M	10/26/2015		\$30,520.82
GC748-017A	11	3S	80	528623688	VILLALBA_L	10/27/2015		\$25,299.38
GC755-035A	11	3S	269	528733656	KLAFTER_J	10/27/2015		\$8,621.00
GC877-021A	11	3S	1077	139201888	HORTY_M	10/28/2015		\$42,503.15
GC877-019A	11	3S	1077	138506324	BROOKS_JR	10/29/2015		\$68,114.01
GC797-022A	10	3S	311	378510311	DUKE_AL	10/27/2015		\$35,188.56
GC769-031A	10	3S	600	648517477	GIAMBRONE_D	10/29/2015		\$25,235.00

Priority 3 Made Cut	\$637,949.78
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$637,949.78

Weekly Cap	\$ 12,700,000.00
Carry Over from October Week 3	\$ 1,865,380.56
October Week 4 Cap with Carry Over	\$ 14,565,380.56
Grand Total for Week	\$ 2,424,114.49
Grand Total for Week after Cuts	\$ 2,424,114.49
STCM Adjustments	\$ 26,680.85
Total Weekly Obligations After Adjustments	\$ 2,397,433.64
Cumulative Surplus	\$ 12,167,946.92
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 111,767,946.92



 Division Director Signature

11/3/15

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/04/15-11/10/15) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items,</i>
	Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items,</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$26,148.47
Priority 1 Total								\$26,148.47

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
							Change Orders	\$18,543.48
							2H	
							2I	
							Change Orders	(\$161,536.16)
GC761-022D	60	2A	1070	488512862	WHITE_CL	10/22/2015		\$7,454.00
GC737-023A	10	2B	145	358509901	MCCOY_M	11/5/2015		\$16,223.59
GC867-004D	6	2G	1184	68942977	MCCOY_M	11/6/2015		\$232,550.34
GC799-034B	80	2M	299	328509667	TIANG_I	11/4/2015		\$2,447.00
GC832-018B	55	2M	1366	308518460	LUTZ_KD	11/2/2015		\$13,107.00
GC785-064B	31	2M	462	339300463	DUKE_AL	11/4/2015		\$4,630.57
GC850-014B	30	2M	1373	589812015	SIMPSON_DH	11/3/2015		\$2,378.00
GC832-004B	30	2M	1366	18500140	BLACKWELL_A	11/5/2015		\$8,525.00
GC853-015A	30	2M	80	68502861	THEISEN_MM	11/9/2015		\$2,627.75
2016-95-W8947A	29	2Q	381	528630928	GORDON_JA	11/6/2015		\$29,698.34
2016-95-W9006A	29	2Q	1184	378510194	GORDON_JA	11/9/2015		\$2,731.41
2016-95-W8998A	27	2Q	1338	298623914	UANINO_M	11/6/2015		\$29,988.15
2016-95-W9001A	27	2Q	542	588516492	TARVER_D	11/9/2015		\$29,502.63
2016-95-W9002A	26	2Q	1077	58622716	DUNAWAY_D	11/6/2015		\$29,936.90
2016-95-W9014A	11	2Q	145	139700097	ALLARD_M	11/6/2015		\$15,811.07
2016-95-W9008A	11	2Q	381	588945409	UANINO_M	11/9/2015		\$28,033.96
2016-95-W8989A	10	2Q	1250	419401326	SMITH_LWS	11/6/2015		\$2,653.44
2016-95-W8994A	10	2Q	1250	298945188	GORDON_JA	11/6/2015		\$27,712.71
2016-95-W8996A	10	2Q	1250	528515540	TARVER_D	11/6/2015		\$26,447.75
2016-95-W8982A	10	2Q	1051	488627741	DUNAWAY_D	11/7/2015		\$29,541.41
2016-95-W9000A	10	2Q	381	589500048	MYERS_JL	11/9/2015		\$22,792.05
2016-95-W9011A	9	2Q	453	528630801	WILSON_MJ	11/9/2015		\$28,813.26
2016-95-W8995A	6	2Q	1077	648517182	DUNAWAY_D	11/6/2015		\$26,926.31
2016-95-W8997A	6	2Q	433	168731683	COVIN_M	11/6/2015		\$192.61
2016-95-W9007A	6	2Q	1077	58622795	DUNAWAY_D	11/6/2015		\$29,949.59
2016-95-W9009A	6	2Q	1184	508623273	MYERS_JL	11/6/2015		\$23,592.11
2016-95-W9005A	6	2Q	1184	418510978	SMITH_LWS	11/9/2015		\$28,658.98
GC764-008B	60	2R	163	488512699	GONZALEZ_JL	11/9/2015		\$6,295.84
GC772-007B	50	2R	302	538732473	CASSELLS_CR	11/3/2015		\$5,632.10
GC766-026A	29	2T	169	298625620	CIRIC_A	11/2/2015		\$61,099.60
GC766-024A	10	2T	169	538842298	LAKE_J	10/29/2015		\$40,653.26
GC768-013A	10	2T	586	428511401	DORSETT_A	11/2/2015		\$93,211.06
GC773-029A	10	2T	1077	428511049	SMITH_BAS	11/2/2015		\$39,140.81
GC830-023A	10	2T	142	18500313	FINNEY_A	11/3/2015		\$300,375.74
GC823-013A	10	2T	1077	18732807	MOMBERGER_R	11/3/2015		\$16,997.00
GC781-030A	10	2T	433	298626348	MENDEZ_S	11/4/2015		\$32,111.00
GC740-024A	10	2T	258	299601294	MENDEZ_S	11/6/2015		\$16,119.00
Priority 2 Total								\$1,171,568.66

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-029B	95	3A	1147	358510115	WILLIAMS_JAW	11/3/2015		\$7,117.46
GC844-006B	80	3A	787	148520855	MCCOY_M	11/5/2015		\$4,864.52
GC792-005C	71	3A	145	178508140	DONADO_RP	11/2/2015		\$30,033.54
GC748-004B	66	3A	80	608521916	ZELEWSKI_AT	10/29/2015		\$27,070.38
GC886-005B	61	3A	142	68502207	MICKLE_FG	10/29/2015		\$13,332.56
GC790-040A	60	3A	1395	629812356	ROBERTS_JL	11/2/2015		\$16,310.06
GC790-041A	60	3A	1395	388510583	SCARBOROUGH_B	11/4/2015		\$8,754.40
GC804-001B	60	3A	456	18500217	BLACKWELL_A	11/5/2015		\$21,716.97
GC785-014B	57	3A	462	458512100	BLYDEN_T	11/3/2015		\$4,922.89
GC799-052A	56	3A	299	379063920	ROBERTS_JL	11/4/2015		\$19,256.28
GC786-046A	51	3A	236	458512090	CONNER_SM	11/6/2015		\$18,680.27
GC878-002B	46	3A	381	438520103	WILLIAMS_JAW	11/2/2015		\$14,491.00
GC823-011A	46	3A	1077	548515761	LONG_ALL	11/3/2015		\$25,584.75
GC818-042A	45	3A	176	128626702	ALLEN_TK	11/3/2015		\$26,342.81
GC794-016B	35	3A	787	38500571	HICKS_NL	10/27/2015		\$4,371.96
GC796-001C	30	3A	1185	39400768	LUTZ_KD	10/28/2015		\$31,831.00
GC862-004B	30	3A	1200	138732747	KATOCH_VC	10/30/2015		\$10,255.00
GC779-030B	30	3A	1338	608516887	ZELEWSKI_AT	10/30/2015		\$7,307.20
GC797-027A	30	3A	311	379047015	RAY_JA	11/3/2015		\$52,982.25
GC741-012B	30	3A	311	538624316	JANWADKAR_S	11/5/2015		\$7,408.00
GC752-021B	30	3A	1397	488513545	VOLPE_NI	11/5/2015		\$9,424.60
GC823-010A	27	3S	1077	578631111	FINNEY_A	10/30/2015		\$29,702.25
GC732-060A	27	3S	6	648517702	MENDEZ_S	11/5/2015		\$30,960.40
GC823-008B	26	3S	1077	668517882	SMITH_GM	10/30/2015		\$67,571.31
GC877-022A	26	3S	1077	118518167	HORTY_M	11/2/2015		\$63,172.13
GC797-025A	26	3S	311	468512380	GALLMAN_RJ	11/2/2015		\$75,711.66
GC797-026A	26	3S	311	578732507	GALLMAN_RJ	11/2/2015		\$145,757.26
GC787-029A	26	3S	1364	178839700	GALLMAN_RJ	11/2/2015		\$76,757.63
GC823-012A	26	3S	1077	669201824	GALLMAN_RJ	11/2/2015		\$37,732.25
GC877-024A	26	3S	1077	588521169	SIMPSON_DH	11/5/2015		\$27,125.75
GC877-025A	26	3S	1077	589201819	SIMPSON_DH	11/5/2015		\$35,204.75
GC883-040A	25	3S	1338	369047138	DUKE_AL	11/2/2015		\$15,711.11
GC853-014A	25	3S	80	68944925	ADAK_P	11/6/2015		\$30,804.87
GC853-012A	11	3S	80	68502367	ADAK_P	10/29/2015		\$27,551.85
GC792-016A	11	3S	145	629200873	DAVIS_JL	11/3/2015		\$41,696.09
GC853-013A	11	3S	80	69102722	ADAK_P	11/3/2015		\$24,078.91
GC797-024A	11	3S	311	39200008	DUKE_AL	11/4/2015		\$46,237.88
GC729-043A	10	3S	236	378841441	SMITH_GM	11/2/2015		\$49,366.05
GC877-023A	10	3S	1077	118518172	CORREIA_M	11/2/2015		\$27,722.15
GC845-004A	10	3S	258	68502081	ADAK_P	11/3/2015		\$39,977.75
GC883-041A	10	3S	1338	68501972	ADAK_P	11/4/2015		\$36,629.31
GC883-042A	10	3S	1338	68502752	ADAK_P	11/5/2015		\$37,004.27
GC883-043A	10	3S	1338	68502683	ADAK_P	11/9/2015		\$31,360.39
GC883-044A	10	3S	1338	68622204	ADAK_P	11/9/2015		\$29,573.59
GC879-011A	10	3S	1354	118518293	CORREIA_M	11/9/2015		\$42,624.56

Priority 3 Made Cut	\$1,432,092.07
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,432,092.07

Weekly Cap	\$	-
Carry Over from November Week 1	\$	12,167,946.92
November Week 2 Cap with Carry Over	\$	12,167,946.92
Grand Total for Week	\$	2,629,809.20
Grand Total for Week after Cuts	\$	2,629,809.20
STCM Adjustments	\$	48,131.15
Total Weekly Obligations After Adjustments	\$	2,583,678.05
Cumulative Surplus	\$	9,584,268.87
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	109,184,268.87



 Division Director Signature
S. Ullmer

11/10/2015

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 3 (11/11/15-11/17/15) FY 15-16

Posted to Web By: _____ Date, Time _____

<p>Key Priority #1</p> <ul style="list-style-type: none"> A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums <p>Priority #3</p> <ul style="list-style-type: none"> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment 	<p>Priority #2</p> <ul style="list-style-type: none"> A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <p><i>(missing letters were for obsolete items)</i></p>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
	1B					Utilities		\$28,091.44
Priority 1 Total								\$28,091.44

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H						Change Orders		\$44,595.40
		2I						Change Orders		(\$96,031.83)
GC829-020B	75	2A	433	678517974	BERRY_CR	11/10/2015			\$32,720.00	
GC808-016B	61	2K	1147	78838446	ALTUN_M	11/10/2015			\$45,551.50	
GC831-025B	10	2N	274	128503350	COVIN_M	11/12/2015			\$3,224.01	
2016-95-W9012A	29	2Q	1373	68501456	MANLEY_M	11/16/2015			\$29,953.29	
2016-95-W9020A	29	2Q	1184	298521255	GORDON_JA	11/16/2015			\$2,397.02	
2016-95-W9028A	29	2Q	1366	628521872	SMITH_LWS	11/16/2015			\$5,511.69	
2016-95-W9031A	29	2Q	456	268626266	MOLOSKY_V	11/16/2015			\$1,121.33	
2016-95-W9013A	26	2Q	542	39101495	MILLS_L	11/16/2015			\$1,684.62	
2016-95-W9017A	26	2Q	299	368627337	BROCK_MD	11/16/2015			\$4,047.00	
2016-95-W9025A	25	2Q	1363	179401941	UANINO_M	11/16/2015			\$29,473.92	
2016-95-W9022A	11	2Q	542	299600440	TARVER_D	11/16/2015			\$2,223.22	
2015-95-W8880A	10	2Q	1180	599300179	COVIN_M	11/16/2015			\$11,615.92	
2016-95-W9018A	10	2Q	480	489800426	GORDON_JA	11/16/2015			\$2,963.86	
2016-95-W9019A	10	2Q	381	58500975	TARVER_D	11/16/2015			\$28,421.84	
2016-95-W9023A	10	2Q	453	648622745	BAILEY_K	11/16/2015			\$29,989.19	
2016-95-W9024A	10	2Q	456	489102062	TARVER_D	11/16/2015			\$4,817.02	
2016-95-W9026A	10	2Q	453	488521880	WILSON_MJ	11/16/2015			\$28,455.67	
2016-95-W9029A	10	2Q	1259	378630098	INGLETT_S	11/16/2015			\$4,531.20	
2016-95-W9034A	10	2Q	381	298944436	ALLARD_M	11/16/2015			\$29,889.73	
2016-95-W9027A	9	2Q	453	358622929	WILSON_MJ	11/16/2015			\$24,271.23	
2016-95-W9032A	6	2Q	542	369400386	DAVIS_JL	11/16/2015			\$4,577.80	
2016-95-W9036A	6	2Q	145	508630634	BROCK_MD	11/16/2015			\$5,138.34	
GC823-015A	13	2T	1077	128944278	PRIDDLE_J	11/6/2015			\$37,183.95	
GC794-042A	10	2T	787	18500014	HENDRIX_ML	11/6/2015			\$80,076.42	
GC753-122A	10	2T	1147	519202004	PRIDDLE_J	11/9/2015			\$278,595.38	
GC831-026A	10	2T	274	18518144	SMITH_GM	11/9/2015			\$78,698.38	
GC792-019A	10	2T	145	18626825	FINNEY_A	11/9/2015			\$76,384.02	
GC792-017A	10	2T	145	18626921	SMITH_BAS	11/10/2015			\$92,875.60	
GC764-067A	10	2T	163	359102266	LAKE_J	11/10/2015			\$25,686.58	
GC815-029A	10	2T	1184	58500856	COWDERY_C	11/10/2015			\$7,859.02	
GC749-052A	9	2T	440	358840323	MENDEZ_S	11/10/2015			\$94,221.75	
Priority 2 Total									\$1,052,724.07	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC782-007B	75	3A	142	528515133	MOORE_AP	11/9/2015		\$8,515.76
GC787-014B	75	3A	1364	168506905	CIMINO_RL	11/10/2015		\$5,703.04
GC747-005B	65	3A	456	98518655	LASHBROOK_S	11/6/2015		\$10,969.75
GC785-082A	61	3A	462	338509710	DUNAWAY_M	11/16/2015		\$28,414.15
GC770-001B	60	3A	1025	298624778	LUCE_S	11/13/2015		\$4,035.97
GC838-004B	60	3A	1163	68502880	MICKLE_FG	11/13/2015		\$23,630.00
GC731-007A	56	3A	1259	648631444	ALONSO_M	11/2/2015		\$78,972.85
GC785-040B	56	3A	462	329202203	RAY_JA	11/12/2015		\$20,880.45
GC737-012B	56	3A	145	378942811	LAMPKIN_N	11/13/2015		\$4,001.20
GC801-015B	56	3A	1373	168735411	CIMINO_RL	11/16/2015		\$4,527.00
GC771-003D	52	3A	222	528943752	MOORE_AP	11/9/2015		\$10,608.00
GC771-019B	46	3A	222	278520263	LASHBROOK_S	11/3/2015		\$21,175.20
GC823-016A	46	3A	1077	328509446	DUNAWAY_M	11/6/2015		\$33,683.75
GC787-030A	35	3A	1364	249200989	BRASCHLER_B	11/13/2015		\$34,591.53
GC738-004B	30	3A	896	529101263	SOWERS_J	11/2/2015		\$6,747.04
GC789-082A	30	3A	1224	159202584	PERRY_H	11/9/2015		\$57,628.50
GC857-009B	30	3A	269	68841348	MOORE_JJ	11/12/2015		\$15,854.00
GC755-037A	28	3S	269	528944087	KLAFTER_J	11/4/2015		\$26,880.46
GC877-026A	27	3S	1077	118518332	CORREIA_M	11/10/2015		\$28,248.75
GC823-017A	27	3S	1077	178508025	GALLMAN_RJ	11/13/2015		\$45,876.00
GC792-018A	26	3S	145	39046760	PRIDDLE_J	11/9/2015		\$33,203.66
GC786-047A	25	3S	236	178944145	GALLMAN_RJ	11/12/2015		\$122,349.99
GC781-029A	12	3S	433	528630924	KLAFTER_J	11/4/2015		\$29,204.06
GC755-036A	11	3S	269	528623668	VILLALBA_L	11/3/2015		\$29,279.46
GC731-008A	11	3S	1259	529101090	VILLALBA_L	11/4/2015		\$29,064.45
GC823-014A	11	3S	1077	248508648	DUKE_AL	11/6/2015		\$41,820.31
GC769-032A	11	3S	600	528515426	VILLALBA_L	11/6/2015		\$23,826.06
GC769-033A	11	3S	600	488513514	LAKE_J	11/10/2015		\$43,135.00
GC857-016A	10	3S	269	138506013	BAMMAN_ZC	11/6/2015		\$14,938.00
GC801-042A	10	3S	1373	38500623	GALLMAN_RJ	11/9/2015		\$49,834.06
GC883-046A	10	3S	1338	68502321	ADAK_P	11/12/2015		\$35,797.87
GC866-028A	10	3S	1070	68502374	ADAK_P	11/12/2015		\$33,851.71
GC858-007A	10	3S	1317	68501413	MOORE_JJ	11/13/2015		\$25,515.06
GC789-083A	6	3S	1224	28500396	SMITH_GM	11/9/2015		\$47,593.50

Priority 3 Made Cut	\$1,030,356.59
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,030,356.59

Weekly Cap	\$ -
Carry Over from November Week 2	\$ 9,584,268.87
November Week 3 Cap with Carry Over	\$ 9,584,268.87
Grand Total for Week	\$ 2,111,172.10
Grand Total for Week after Cuts	\$ 2,111,172.10
STCM Adjustments	\$ 3,191.09
Total Weekly Obligations After Adjustments	\$ 2,107,981.01
Cumulative Surplus	\$ 7,476,287.86
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 107,076,287.86



 Division Director Signature

11/17/15

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 4 (11/18/15-11/24/15) FY 15-16

Key	Priority #1	Priority #2	Date, Time
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>	
	Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment		
BC Office (BC) (Funded from Special Category)			
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>			

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
	1B					Utilities		\$41,554.11
Priority 1 Total								\$41,554.11

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
2H										
Change Orders										
(\$39,374.37)										
2I										
Change Orders										
\$155,080.48										
GC829-001B	45	2A	433	639202439	PERRY_H	10/27/2015				\$72,873.00
GC764-068A	10	2D	163	298625204	SCARBOROUG_B	11/19/2015				\$11,047.05
GC815-006C	60	2K	1184	548515764	GARDNER_T	11/16/2015				\$95,555.02
GC779-016B	56	2M	1338	428511224	ALTUN_M	11/10/2015				\$6,817.62
GC732-030B	45	2M	6	58501126	CIVIL_MT	11/19/2015				\$4,892.00
GC733-010B	30	2M	431	529300310	VILLALBA_L	11/12/2015				\$2,252.00
2016-95-W9038A	29	2Q	1198	478841550	LYON_CQ	11/20/2015				\$22,323.64
2016-95-W9044A	27	2Q	1317	418510926	LYON_CQ	11/20/2015				\$23,940.20
2016-95-W9042A	26	2Q	1250	108503241	DUNAWAY_D	11/20/2015				\$29,365.37
2016-95-W9041A	25	2Q	145	508520560	MYERS_JL	11/20/2015				\$29,967.98
2016-95-W9047A	16	2Q	1184	508514279	MANLEY_M	11/20/2015				\$14,818.98
2016-95-W9049A	16	2Q	1184	508840919	UANINO_M	11/20/2015				\$26,791.73
2016-95-W9030A	11	2Q	1051	588631275	DUNAWAY_D	11/20/2015				\$29,832.96
2016-95-W9048A	11	2Q	1250	628517048	DUNAWAY_D	11/20/2015				\$14,707.54
2016-95-W9050A	11	2Q	1070	138505241	TARVER_D	11/20/2015				\$973.31
2016-95-W9052A	10	2Q	586	298625479	MOLOSKY_V	11/19/2015				\$26,891.64
2016-95-W9039A	10	2Q	145	68502228	MYERS_JL	11/20/2015				\$29,655.42
2016-95-W9053A	10	2Q	1077	68622203	MANLEY_M	11/20/2015				\$29,963.81
2016-95-W9043A	9	2Q	145	378945407	ALLARD_M	11/17/2015				\$28,008.55
2016-95-W9040A	7	2Q	542	648517572	COVIN_M	11/20/2015				\$3,006.50
GC838-008B	30	2R	1163	138503830	GRAESSEL_RJ	11/16/2015				\$29,675.81
GC775-017A	10	2T	381	528515266	MOLOSKY_V	11/17/2015				\$53,638.00
GC789-084A	10	2T	1224	18500109	SMITH_BAS	11/17/2015				\$40,178.50
GC773-030A	10	2T	1077	59201862	HORTY_M	11/18/2015				\$44,833.23
GC762-038A	6	2T	1184	648622690	HORTY_M	11/18/2015				\$51,022.05
Priority 2 Total										
\$838,738.02										

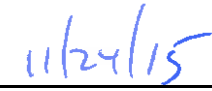
Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC830-018A	76	3A	142	378510240	CONTOS_N	8/31/2015		\$4,904.12
GC785-083A	76	3A	462	378737037	PENNINGTON_M	11/16/2015		\$19,152.87
GC799-009C	76	3A	299	18500090	BLACKWELL_A	11/20/2015		\$42,810.61
GC743-003C	75	3A	299	519100584	RICU_LE	11/12/2015		\$12,582.00
GC803-024B	61	3A	876	578516294	YAZAK_D	11/17/2015		\$7,317.38
GC847-001B	60	3A	1396	438520109	CIVIL_MT	11/18/2015		\$4,397.52
GC742-010B	60	3A	453	539602605	ONWUNLI_N	11/19/2015		\$6,426.31
GC792-020A	56	3A	145	378942811	LAMPKIN_N	11/17/2015		\$4,001.20
GC786-007B	56	3A	236	548630901	CULLINAN_J	11/20/2015		\$10,970.08
GC877-017A	50	3A	1077	138839861	BAMMAN_ZC	10/23/2015		\$17,789.25
GC770-003B	46	3A	1025	279103580	ZELEWSKI_AT	10/30/2015		\$5,923.39
GC806-032A	36	3A	440	168942843	KYLE_A	11/20/2015		\$4,681.50
GC758-016A	35	3A	360	649046685	RAWLINS_J	11/17/2015		\$41,192.53
GC755-020B	31	3A	269	608942552	ZELEWSKI_AT	11/10/2015		\$5,020.00
GC751-012B	31	3A	542	528624529	KLAFTER_J	11/13/2015		\$8,785.00
GC753-062B	31	3A	1147	358509816	PERRY_H	11/13/2015		\$15,205.48
GC742-007B	31	3A	453	278508871	ALTUN_M	11/16/2015		\$3,232.31
GC761-054A	31	3A	1070	648517481	RAWLINS_J	11/17/2015		\$24,088.05
GC752-007B	30	3A	1397	528623691	MOORE_AP	11/9/2015		\$8,465.00
GC774-004B	30	3A	1244	278508845	ZELEWSKI_AT	11/12/2015		\$33,513.50
GC752-008B	30	3A	1397	528623853	KLAFTER_J	11/17/2015		\$8,208.00
GC814-050A	30	3A	1070	378510278	BURMEISTER_D	11/19/2015		\$46,725.50
GC879-012A	29	3S	1354	138945114	BROOKS_JR	11/17/2015		\$58,566.50
GC785-034C	28	3A	462	38500582	HICKS_NL	11/10/2015		\$20,388.96
GC823-019A	28	3S	1077	468512422	GALLMAN_RJ	11/18/2015		\$27,128.25
GC797-028A	27	3S	311	178942647	HENDRIX_ML	11/16/2015		\$130,922.59
GC814-051A	27	3S	1070	168521405	CONNER_SM	11/18/2015		\$24,200.50
GC814-052A	27	3S	1070	168521471	CONNER_SM	11/18/2015		\$17,122.15
GC801-043A	26	3S	1373	468512342	GALLMAN_RJ	11/13/2015		\$50,999.00
GC836-004A	26	3S	1259	118518292	BROOKS_JR	11/16/2015		\$66,827.26
GC786-048A	26	3S	236	179601061	GALLMAN_RJ	11/16/2015		\$81,736.43
GC787-031A	26	3S	1364	578521109	GALLMAN_RJ	11/17/2015		\$88,393.83
GC789-085A	26	3S	1224	168507520	KYLE_A	11/20/2015		\$26,588.74
GC801-044A	25	3S	1373	178628678	DORSETT_A	11/17/2015		\$62,783.50
GC853-017A	20	3S	80	509300781	BROOKS_JR	11/17/2015		\$34,816.80
GC731-009A	13	3S	1259	528624688	KLAFTER_J	11/16/2015		\$30,741.40
GC853-016A	11	3S	80	138505472	BROOKS_JR	11/17/2015		\$34,441.26
GC781-032A	11	3S	433	528734668	KLAFTER_J	11/18/2015		\$27,682.00
GC731-010A	11	3S	1259	528631011	KLAFTER_J	11/18/2015		\$29,173.39
GC857-017A	10	3S	269	138506009	BAMMAN_ZC	11/12/2015		\$23,591.50
GC883-045A	10	3S	1338	138504027	BROOKS_JR	11/17/2015		\$50,637.17
GC781-034A	10	3S	433	528623584	KLAFTER_J	11/18/2015		\$27,174.00
GC769-034A	10	3S	600	538628343	ROBINSON_G	11/18/2015		\$24,749.00

Priority 3 Made Cut	\$1,274,055.83
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,274,055.83

Weekly Cap	\$ -
Carry Over from November Week 3	\$ 7,476,287.86
November Week 4 Cap with Carry Over	\$ 7,476,287.86
Grand Total for Week	\$ 2,154,347.96
Grand Total for Week after Cuts	\$ 2,154,347.96
STCM Adjustments	\$ 9,009.24
Forensics Contract Adjustment (GC672-017A CO)	\$ 2,598.75
Total Weekly Obligations After Adjustments	\$ 2,147,937.47
Cumulative Surplus	\$ 5,328,350.39
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 104,928,350.39



Division Director Signature



Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 4 (11/25/15-12/1/15) FY 15-16

Posted to Web By:

Date, Time

<p>Key</p> <p>Priority #1</p> <p>A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums</p> <p>Priority #3</p> <p>A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment</p>	<p>Priority #2</p> <p>A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i></p>
<p>BC Office (BC) (Funded from Special Category)</p> <p>N. Departmental Discretion <i>(missing letters were for obsolete items)</i></p>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
	1B					Utilities		
Priority 1 Total								\$44,816.28

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H							Change Orders		\$13,183.74
		2I							Change Orders		(\$32,768.65)
GC737-006B	10	2B	145	528624472	RICU_LE	11/19/2015				\$9,220.00	
GC801-008B	57	2K	1373	108736221	CULLINAN_J	11/10/2015				\$60,919.60	
GC832-039A	10	2M	1366	469101377	COVIN_M	11/23/2015				\$5,135.00	
2016-95-W9058A	16	2Q	1250	268508710	WITT_GM	11/30/2015				\$24,998.56	
2016-95-W9016A	12	2Q	381	528515444	THOMAS_RW	11/25/2015				\$29,971.60	
2016-95-W9035A	10	2Q	1349	429201121	DAVIS_JL	11/25/2015				\$698.31	
2016-95-W9037A	10	2Q	542	358509895	DAVIS_JL	11/25/2015				\$8,091.53	
2016-95-W9055A	10	2Q	1338	528626387	THOMAS_RW	11/25/2015				\$28,918.12	
2016-95-W9056A	10	2Q	1250	528515130	MYERS_JL	11/25/2015				\$22,581.85	
2016-95-W9057A	9	2Q	453	118518892	WILSON_MJ	11/30/2015				\$29,616.77	
2016-95-W9010A	6	2Q	145	529202911	MILLS_L	11/25/2015				\$4,057.94	
GC852-017B	66	2R	456	138505437	GRAESSEL_RJ	11/23/2015				\$17,226.06	
GC823-018A	10	2T	1077	18500003	MOMBERGER_R	11/17/2015				\$17,279.50	
GC781-033A	10	2T	433	529201540	CORREIA_M	11/18/2015				\$28,366.00	
GC775-020A	10	2T	381	528626385	CORREIA_M	11/20/2015				\$32,451.75	
GC824-017A	10	2T	559	18519298	SMITH_BAS	11/20/2015				\$94,264.83	
GC762-026A	9	2T	1184	358626141	TIANG_I	9/2/2015				\$45,068.15	
GC781-035A	6	2T	433	519100002	TARVER_D	11/23/2015				\$61,531.00	
Priority 2 Total										\$500,811.66	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC853-010A	75	3A	80	68502705	THEISEN_MM	11/24/2015		\$90,514.46
GC788-027B	62	3A	1259	168507376	CAREY_H	11/25/2015		\$6,747.18
GC788-018B	60	3A	1259	469201073	YAZAK_D	11/23/2015		\$4,071.56
GC785-049B	60	3A	462	468512379	YAZAK_D	11/24/2015		\$5,868.25
GC792-010B	56	3A	145	468512440	YAZAK_D	11/23/2015		\$7,036.00
GC824-018A	50	3A	559	168943229	CIMINO_RL	11/25/2015		\$5,842.70
GC883-047A	31	3A	1338	138503534	KATOCH_VC	11/20/2015		\$15,378.93
GC792-021A	26	3S	145	179047232	GALLMAN_RJ	11/24/2015		\$38,294.48
GC786-049A	25	3S	236	78502969	DAVIS_JL	11/16/2015		\$54,443.53
GC787-032A	25	3S	1364	668735283	DUKE_AL	11/24/2015		\$72,733.62
GC731-011A	12	3S	1259	528515377	KLAFTER_J	11/23/2015		\$33,027.63
GC879-014A	11	3S	1354	138838089	HORTY_M	11/24/2015		\$47,000.70
GC771-023A	10	3S	222	648517563	GIAMBRONE_D	11/16/2015		\$25,505.61
GC857-018A	10	3S	269	138504242	BAMMAN_ZC	11/20/2015		\$22,036.00
GC857-019A	10	3S	269	138505074	BAMMAN_ZC	11/20/2015		\$18,885.50
GC866-029A	10	3S	1070	118626226	CORREIA_M	11/24/2015		\$26,193.50
GC879-016A	10	3S	1354	68502894	GOMOLKA_J	11/25/2015		\$32,560.47

Priority 3 Made Cut	\$506,140.12
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$506,140.12

Weekly Cap	\$ 12,700,000.00
Carry Over from November Week 4	\$ 5,328,350.39
December Week 1 Cap with Carry Over	\$ 18,028,350.39
Grand Total for Week	\$ 1,051,768.06
Grand Total for Week after Cuts	\$ 1,051,768.06
STCM Adjustments	\$ 107,893.27
Total Weekly Obligations After Adjustments	\$ 943,874.79
Cumulative Surplus	\$ 17,084,475.60
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 103,984,475.60



Division Director Signature

12/1/15

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 2 (12/2/15-12/8/15) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Made Cut

Did Not Make Cut

Priority 1								Full Amt.
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$45,082.07

Priority 1 Total **\$45,082.07**

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		\$4,186.25
		2I					Change Orders		(\$10,703.47)
GC842-015A	45	2B	145	568628486	PENNINGTON_M	12/2/2015		\$37,838.00	
GC747-003B	75	2K	456	538624255	JANWADKAR_S	12/1/2015		\$58,057.78	
GC729-016B	75	2M	236	359202998	FOSTER_T	12/4/2015		\$15,690.82	
GC753-014B	56	2M	1147	298625090	COUNCIL_W	12/2/2015		\$21,891.00	
GC818-031B	55	2M	176	18500221	BLACKWELL_A	12/3/2015		\$3,638.16	
GC802-032A	40	2M	833	18500085	RAMSEY_T	12/1/2015		\$5,357.00	
GC877-029A	10	2M	1077	118518339	MILLS_L	12/3/2015		\$5,706.00	
2016-95-W9062A	28	2Q	1051	648734977	TARVER_D	12/4/2015		\$29,986.13	
2016-95-W9071A	12	2Q	1373	509100150	UANINO_M	12/4/2015		\$26,150.16	
2016-95-W9060A	11	2Q	222	528515398	BROCK_MD	12/4/2015		\$16,616.68	
2016-95-W9065A	11	2Q	542	138504686	WILSON_MJ	12/4/2015		\$28,889.49	
2016-95-W9045A	10	2Q	833	509601268	MILLS_L	12/4/2015		\$5,729.28	
2016-95-W9064A	10	2Q	453	418624165	SMITH_LWS	12/4/2015		\$26,684.26	
2016-95-W9066A	10	2Q	1317	418630008	MYERS_JL	12/4/2015		\$29,261.60	
2016-95-W9068A	10	2Q	442	298625195	MYERS_JL	12/4/2015		\$29,674.40	
2016-95-W9067A	6	2Q	1184	508513991	THOMAS_RW	12/4/2015		\$19,951.80	
GC781-036A	10	2T	433	299101311	FINNEY_A	11/30/2015		\$47,887.00	
GC808-034A	10	2T	1147	18500247	COWDERY_C	11/30/2015		\$298,834.30	
GC769-035A	10	2T	600	529102241	JACKSON_ST	12/1/2015		\$32,108.90	
GC762-039A	10	2T	1184	299100495	CORREIA_M	12/3/2015		\$34,200.25	
Priority 2 Total								\$767,635.79	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC732-028B	81	3A	6	488513352	THORNTON_K	11/23/2015		\$13,290.46
GC739-037A	65	3A	787	539202874	ONWUNLI_N	12/3/2015		\$4,197.70
GC761-008B	61	3A	1070	298625470	COUNCIL_W	12/2/2015		\$5,238.54
GC792-006B	61	3A	145	168506791	CAREY_H	12/2/2015		\$5,457.80
GC785-027B	61	3A	462	338841568	GORDON_JA	12/3/2015		\$84,970.74
GC859-005B	60	3A	1147	288519607	ONWUNLI_N	11/10/2015		\$6,553.74
GC728-008B	60	3A	462	538623751	ONWUNLI_N	11/12/2015		\$4,651.39
GC820-009C	60	3A	600	329201301	ROBERTS_JL	12/4/2015		\$4,017.00
GC802-031B	55	3A	833	168506931	MANARANG_N	12/2/2015		\$27,723.58
GC755-021B	55	3A	269	518515032	ALTUN_M	12/3/2015		\$3,134.00
GC781-004B	50	3A	433	648517523	MILLS_L	12/3/2015		\$26,717.25
GC739-036A	45	3A	787	418624080	KASSON_R	12/1/2015		\$8,321.18
GC804-012B	30	3A	456	558518622	MANARANG_N	11/30/2015		\$21,423.86
GC735-008B	30	3A	1395	298944382	LUCE_S	12/1/2015		\$8,808.25
GC789-081B	26	3S	1224	468512346	GALLMAN_RJ	11/2/2015		\$64,302.04
GC823-020A	26	3S	1077	468512393	GALLMAN_RJ	11/25/2015		\$49,818.00
GC877-028A	26	3S	1077	368519324	MENDEZ_S	12/1/2015		\$37,297.25
GC836-005A	26	3S	1259	118518180	HORTY_M	12/2/2015		\$45,180.48
GC786-050A	26	3S	236	178736899	GALLMAN_RJ	12/3/2015		\$82,595.12
GC797-029A	26	3S	311	169101281	KYLE_A	12/5/2015		\$23,038.75
GC794-043A	26	3S	787	169201741	KYLE_A	12/5/2015		\$4,605.88
GC749-053A	10	3S	440	358510126	LAKE_J	11/30/2015		\$87,177.50
GC749-054A	10	3S	440	488513499	LAKE_J	11/30/2015		\$31,913.25
GC771-024A	10	3S	222	648517472	GIAMBRONE_D	12/2/2015		\$35,053.30

Priority 3 Made Cut	\$685,487.06
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$685,487.06

Weekly Cap	\$ -
Carry Over from December Week 1	\$ 17,084,475.60
December Week 2 Cap with Carry Over	\$ 17,084,475.60
Grand Total for Week	\$ 1,498,204.92
Grand Total for Week after Cuts	\$ 1,498,204.92
STCM Adjustments	\$ 51,081.61
Total Weekly Obligations After Adjustments	\$ 1,447,123.31
Cumulative Surplus	\$ 15,637,352.29
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 102,537,352.29

Sh. R. Cantor for J.M.H.

Division Director Signature

12/8/2015

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/9/15-12/15/15) FY 15-16

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
BDA-52	N/A	1C	N/A	68502749	FIELDS_S	12/11/2015		\$2,559.00
		1B				Utilities		\$24,729.94
Priority 1 Total								\$27,288.94

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		2H						Change Orders
		2I						Change Orders
								(\$3,725.54)
								(\$212,674.67)
GC801-017B	10	2K	1373	18500050	GARDNER T	12/7/2015		\$5,187.50
GC788-004C	10	2K	1259	378733948	SCARBOROUGH B	12/9/2015		\$83,517.46
GC867-018B	80	2M	1184	438736390	CIVIL_MT	12/7/2015		\$82,885.82
GC753-068B	31	2M	1147	648733702	ALONSO_M	11/25/2015		\$4,904.00
2016-95-W9061A	26	2Q	542	168839447	LYON_CQ	12/12/2015		\$19,977.01
2016-95-W9069A	26	2Q	456	58500964	GORDON JA	12/12/2015		\$1,353.43
2016-95-W9070A	26	2Q	1250	168944150	TARVER_D	12/12/2015		\$26,047.11
2016-95-W9078A	26	2Q	1363	179047232	MYERS_JL	12/12/2015		\$27,109.76
2016-95-W9051A	12	2Q	542	508840867	MANLEY_M	12/12/2015		\$29,255.24
2016-95-W9073A	11	2Q	381	158506587	THOMAS_RW	12/12/2015		\$22,134.23
2016-95-W9074A	10	2Q	542	588631381	MANLEY_M	12/12/2015		\$29,406.26
2016-95-W9080A	10	2Q	1317	488627188	UANINO_M	12/12/2015		\$28,870.46
2016-95-W9081A	9	2Q	1128	488840564	ALLARD_M	12/12/2015		\$1,403.23
2016-95-W9075A	5	2Q	542	69101220	TRUEBLOOD_K	12/12/2015		\$3,818.11
GC867-014B	51	2R	1184	138841450	RODRIGUEZ_RX	11/23/2015		\$16,811.19
GC823-021A	11	2T	1077	18625814	MOMBERGER_R	12/8/2015		\$15,147.00
GC781-037B	10	2T	433	58501181	MILLS_L	12/4/2015		\$47,476.00
GC823-022A	10	2T	1077	18500252	BLACKWELL_A	12/8/2015		\$12,128.00
GC752-033A	10	2T	1397	428511387	BLACKWELL_A	12/9/2015		\$31,967.20
GC775-021A	9	2T	381	299101668	CORREIA_M	11/20/2015		\$16,310.25
GC789-086A	9	2T	1224	408521030	ALLEN_TK	12/3/2015		\$93,881.06
GC801-045A	9	2T	1373	19601344	MOMBERGER_R	12/8/2015		\$41,960.00
Priority 2 Total								\$425,150.11

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC736-005B	85	3A	1250	538623397	ONWUNLI_N	10/26/2015		\$3,539.00
GC831-007B	82	3A	274	28626794	MILINKOVIC_D	12/10/2015		\$15,167.79
GC852-014B	80	3A	456	508514038	COOK_JM	12/3/2015		\$2,334.25
GC833-003B	80	3A	462	508514354	COOK_JM	12/9/2015		\$19,236.42
GC768-006B	76	3A	586	528515357	MOORE_AP	12/4/2015		\$5,840.00
GC814-007B	75	3A	1070	378510248	ALLEN_TK	10/29/2015		\$14,346.00
GC794-044A	75	3A	787	48500807	CONTOS_N	12/8/2015		\$4,072.00
GC861-009B	75	3A	1402	569101611	CIVIL_MT	12/9/2015		\$10,644.30
GC788-032B	61	3A	1259	128519074	WILLIAMS_JAW	12/10/2015		\$8,581.56
GC805-023B	61	3A	80	168521481	CIMINO_RL	12/14/2015		\$3,640.95
GC847-015B	60	3A	1396	508735882	COOK_JM	11/30/2015		\$7,547.63
GC804-021B	60	3A	456	629300148	FOSTER_T	12/9/2015		\$11,000.66
GC788-007B	55	3A	1259	619046138	MILINKOVIC_D	12/10/2015		\$21,106.10
GC764-046B	46	3A	163	488736138	GREEN_MN	12/7/2015		\$7,538.32
GC801-010C	46	3A	1373	168507675	GEEJONES_P	12/9/2015		\$9,060.00
GC785-010B	46	3A	462	168506665	CAREY_H	12/11/2015		\$7,578.02
GC831-003C	46	3A	274	238519857	RAY_JA	12/11/2015		\$40,191.36
GC861-052A	45	3A	1402	138506127	GRAESSEL_RJ	12/8/2015		\$12,114.65
GC764-017B	45	3A	163	58500908	CIVIL_MT	12/10/2015		\$6,079.00
GC883-048A	35	3A	1338	138943848	KATOCH_VC	11/23/2015		\$36,370.59
GC750-008B	31	3A	1317	648517601	MATRAI_G	11/30/2015		\$31,384.40
GC731-015A	30	3A	1259	58500934	CIVIL_MT	12/4/2015		\$56,189.56
GC771-018C	30	3S	222	298731779	SCARBOROUGH_B	12/14/2015		\$18,354.50
GC797-030A	29	3S	311	178507733	SMITH_GM	12/7/2015		\$134,727.60
GC856-038A	29	3S	1397	508630507	BROOKS_JR	12/9/2015		\$48,676.75
GC866-030A	27	3S	1070	438511462	CIVIL_MT	12/7/2015		\$30,431.86
GC877-030A	27	3S	1077	148506541	MENDEZ_S	12/8/2015		\$34,397.75
GC879-015A	26	3S	1354	369101041	CIRIC_A	11/25/2015		\$44,547.30
GC827-020C	26	3S	1338	169063885	MANARANG_N	12/10/2015		\$22,671.36
GC789-087A	25	3S	1224	108503234	ROGERS_E	12/10/2015		\$41,916.99
GC883-049A	15	3S	1338	138505322	BROOKS_JR	12/8/2015		\$49,808.87
GC731-012A	11	3S	1259	518521244	KLAFTER_J	11/23/2015		\$32,342.19
GC731-014A	11	3S	1259	528735395	VILLALBA_L	12/4/2015		\$28,651.71
GC731-016A	11	3S	1259	528515509	STEPHENS_TC	12/8/2015		\$26,952.23
GC731-017A	11	3S	1259	528624594	KLAFTER_J	12/11/2015		\$28,256.93
GC857-020A	10	3S	269	138503759	BAMMAN_ZC	11/24/2015		\$14,934.10
GC877-027A	10	3S	1077	138628905	CASTRO_MR	11/25/2015		\$33,955.00
GC857-021A	10	3S	269	139201510	BAMMAN_ZC	12/1/2015		\$14,821.10
GC731-013A	10	3S	1259	518519772	VILLALBA_L	12/4/2015		\$29,228.95
GC853-018A	10	3S	80	268508711	CORREIA_M	12/4/2015		\$34,620.35
GC769-036A	10	3S	600	58500890	CIVIL_MT	12/7/2015		\$28,204.00
GC764-069A	10	3S	163	648732862	GIAMBRONE_D	12/7/2015		\$28,889.35
GC789-088A	10	3S	1224	618516894	DUKE_AL	12/8/2015		\$48,201.50
GC853-019A	10	3S	80	368519448	CIRIC_A	12/9/2015		\$29,250.44
GC879-017B	10	3S	1354	368626500	DUKE_AL	12/10/2015		\$36,523.80

Priority 3 Made Cut	\$1,173,927.19
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,173,927.19

Weekly Cap	\$	-
Carry Over from December Week 2	\$	15,837,352.29
December Week 3 Cap with Carry Over	\$	15,837,352.29
Grand Total for Week	\$	1,826,366.24
Grand Total for Week after Cuts	\$	1,826,366.24
STCM Adjustments	\$	46,143.48
Total Weekly Obligations After Adjustments	\$	1,580,222.76
Cumulative Surplus	\$	14,057,129.53
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	100,957,129.53



 Division Director Signature

 12/15/2015
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 4 (12/16/15-12/22/15) FY 15-16

Posted to Web By:

<p>Key Priority #1</p> <ul style="list-style-type: none"> A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums <p>Priority #3</p> <ul style="list-style-type: none"> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment 	<p>Priority #2</p> <ul style="list-style-type: none"> A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
BDA-53	N/A	1C	N/A	168507161	FIELDS_S	12/11/2015		\$16,534.61
		1B				Utilities		\$35,048.92
Priority 1 Total								\$51,583.53

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H							Change Orders		\$16,315.11
		2I							Change Orders		(\$105,024.01)
GC739-029B	10	2B	787	428511157	BLACKWELL_A	12/16/2015				\$39,583.57	
GC848-010B	10	2C	299	69046608	SINGLETON_D	12/15/2015				\$3,286.00	
GC827-011B	30	2M	1338	579200527	WILLIAMS_JAW	12/16/2015				\$3,757.50	
GC847-027B	30	2M	1396	68501922	SINGLETON_D	12/17/2015				\$4,745.14	
2016-95-W9063A	29	2Q	1051	489300144	SMITH_LWS	12/22/2015				\$2,384.03	
2016-95-W9087A	25	2Q	456	169501633	BROCK_MD	12/22/2015				\$2,768.26	
2016-95-W9079A	10	2Q	145	68502726	BROCK_MD	12/22/2015				\$19,524.18	
2016-95-W9085A	10	2Q	381	589400120	THOMAS_RW	12/22/2015				\$22,179.23	
2016-95-W9090A	10	2Q	1317	588631235	TARVER_D	12/22/2015				\$29,171.20	
2016-95-W9091A	10	2Q	381	528842408	MYERS_JL	12/22/2015				\$24,012.78	
2016-95-W9072A	9	2Q	381	299100962	THOMAS_RW	12/22/2015				\$19,054.34	
2016-95-W8970A	6	2Q	1043	179400391	MILLS_L	12/22/2015				\$10,780.05	
2016-95-W9089A	6	2Q	542	368519099	DAVIS_JL	12/22/2015				\$3,493.52	
GC799-036B	56	2R	299	159046558	MOLOSKY_V	12/7/2015				\$29,071.60	
GC761-024B	56	2R	1070	488512892	GONZALEZ_JL	12/11/2015				\$5,059.80	
GC764-070A	29	2T	163	538838624	MENDEZ_S	12/14/2015				\$28,606.71	
GC794-046A	29	2T	787	218735859	BLACKWELL_A	12/17/2015				\$13,037.30	
GC739-038A	26	2T	787	649201451	MOLOSKY_V	12/7/2015				\$33,639.31	
GC743-045A	10	2T	299	59046655	LAKE_J	12/10/2015				\$21,367.00	
GC762-040A	10	2T	1184	58500856	COWDERY_C	12/11/2015				\$7,859.02	
GC781-038A	10	2T	433	528515474	MOLOSKY_V	12/11/2015				\$25,768.25	
GC775-022A	10	2T	381	299201715	DUKE_AL	12/14/2015				\$25,903.30	
GC769-037A	10	2T	600	428518839	HENDRIX_ML	12/14/2015				\$155,684.40	
GC764-072A	10	2T	163	529200368	MENDEZ_S	12/15/2015				\$16,888.41	
Priority 2 Total										\$458,916.00	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC799-005B	91	3A	299	549102259	LONG_ALL	12/17/2015		\$26,373.60
GC815-007B	85	3A	1184	38500754	LUTZ_KD	12/11/2015		\$11,628.22
GC751-004B	76	3A	542	98503039	ZELEWSKI_AT	12/9/2015		\$8,466.27
GC802-008B	60	3A	833	108519260	LONG_ALL	12/15/2015		\$18,993.24
GC866-004B	60	3B	1070	68502493	GOMOLKA_J	12/15/2015		\$9,946.82
GC787-011C	60	3A	1364	168732758	GEEJONES_P	12/15/2015		\$25,133.15
GC818-038B	56	3A	176	178520449	DONADO_RP	12/14/2015		\$8,276.16
GC772-056A	45	3A	302	168944079	MANARANG_N	8/4/2015		\$13,547.63
GC789-026B	45	3A	1224	548515718	CULLINAN_J	12/17/2015		\$5,404.50
GC861-005B	42	3A	1402	588628620	SIMPSON_DH	12/21/2015		\$18,132.87
GC829-017B	41	3A	433	168506702	CIMINO_RL	12/14/2015		\$8,596.25
GC761-029B	30	3A	1070	498735492	GONZALEZ_JL	12/15/2015		\$29,171.00
GC856-043A	30	3A	1397	68501426	MICKLE_FG	12/15/2015		\$35,339.68
GC793-008B	30	3A	1043	168507055	THOMAS_VL	12/18/2015		\$3,019.50
GC856-046A	27	3S	1397	118518282	BROOKS_JR	12/16/2015		\$37,485.85
GC830-024A	26	3S	142	178507747	GALLMAN_RJ	11/12/2015		\$119,492.94
GC792-022A	26	3S	145	468512287	GALLMAN_RJ	12/14/2015		\$52,494.27
GC786-052A	26	3S	236	178508107	GALLMAN_RJ	12/14/2015		\$51,510.03
GC802-034A	26	3S	833	169804202	KYLE_A	12/16/2015		\$27,502.16
GC802-033A	26	3S	833	168506869	REICHERT_CM	12/18/2015		\$31,466.16
GC856-040A	11	3S	1397	68502603	ADAK_P	12/15/2015		\$32,848.55
GC856-042A	11	3S	1397	588520678	STORINO_MF	12/16/2015		\$26,779.46
GC786-051A	10	3S	236	378841441	SMITH_GM	12/10/2015		\$49,865.99
GC773-031A	10	3S	1077	418510782	LAKE_J	12/10/2015		\$37,417.70
GC876-007A	10	3S	222	368518912	CORREIA_M	12/10/2015		\$31,656.00
GC801-046A	10	3S	1373	178841134	GALLMAN_RJ	12/11/2015		\$43,729.00
GC794-045A	10	3S	787	178734682	GALLMAN_RJ	12/14/2015		\$15,515.41
GC856-039A	10	3S	1397	68502829	ADAK_P	12/14/2015		\$30,320.32
GC856-041A	10	3S	1397	588628595	PASTEWSKI_KB	12/15/2015		\$30,247.90
GC797-031A	10	3S	311	38500675	DUKE_AL	12/15/2015		\$101,764.90
GC764-071A	10	3S	163	648626793	GIAMBRONE_D	12/15/2015		\$40,766.57
GC856-044A	10	3S	1397	68502678	ADAK_P	12/16/2015		\$35,239.93
GC856-045A	10	3S	1397	68501407	ADAK_P	12/16/2015		\$31,912.55
GC856-047A	10	3S	1397	508942891	BROOKS_JR	12/16/2015		\$44,284.65
GC802-035A	10	3S	833	558518442	MANARANG_N	12/17/2015		\$26,206.56
GC866-032A	10	3S	1070	68502212	VANLANDIN_DS	12/18/2015		\$43,367.92
GC856-048A	10	3S	1397	68502748	ADAK_P	12/21/2015		\$37,852.55

Priority 3 Made Cut	\$1,201,756.26
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,201,756.26

Weekly Cap	\$ -
Carry Over from December Week 3	\$ 14,057,129.53
December Week 4 Cap with Carry Over	\$ 14,057,129.53
Grand Total for Week	\$ 1,712,255.79
Grand Total for Week after Cuts	\$ 1,712,255.79
STCM Adjustments	\$ 140,692.72
Total Weekly Obligations After Adjustments	\$ 1,571,563.07
Cumulative Surplus	\$ 12,485,566.46
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 99,385,566.46



Division Director Signature



Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 5 (12/23/15-12/29/15) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Made Cut

Did Not Make Cut

Priority 1								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$19,217.61

Priority 1 Total **\$19,217.61**

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		(\$792.65)
		2I					Change Orders		(\$419,402.25)
GC781-040A	51	2A	433	488512729	GILL_MK	12/23/2015		\$296,594.00	
GC781-040B	51	2A	433	488512729	GILL_MK	12/23/2015		\$13,811.70	
GC781-040C	51	2A	433	488512729	GILL_MK	12/23/2015		\$24,085.31	
GC739-012B	10	2B	787	58518490	CIVIL_MT	12/16/2015		\$11,349.49	
GC737-005C	10	2B	145	58518492	SWANSON_T	12/21/2015		\$5,457.00	
GC775-003B	60	2K	381	298508938	COUNCIL_W	12/10/2015		\$114,860.04	
GC786-008C	55	2K	236	548515754	GARDNER_T	12/7/2015		\$77,264.64	
GC728-012B	46	2K	462	298509052	COUNCIL_W	12/10/2015		\$79,510.64	
GC764-073A	65	2M	163	298625029	KASSON_R	12/18/2015		\$4,934.31	
GC750-003C	61	2M	1317	528623625	WILEY_JA	12/29/2015		\$67,478.00	
GC846-002B	30	2M	311	148521217	PERRY_H	12/21/2015		\$6,800.80	
2016-95-W9088A	26	2Q	542	318735642	TRUEBLOOD_K	12/23/2015		\$5,180.43	
2016-95-W9077A	25	2Q	542	588631380	UANINO_M	12/22/2015		\$29,668.37	
2016-95-W9082A	16	2Q	1184	508944173	GORDON_JA	12/23/2015		\$23,077.75	
2016-95-W9100A	15	2Q	1184	508943759	WILSON_MJ	12/22/2015		\$27,768.06	
2016-95-W9083A	11	2Q	145	138622151	MOLOSKY_V	12/23/2015		\$25,904.63	
2016-95-W9076A	10	2Q	462	128519158	UANINO_M	12/22/2015		\$25,640.58	
2016-95-W9086A	10	2Q	1184	138506214	DUNAWAY_D	12/23/2015		\$29,844.72	
2016-95-W9092A	10	2Q	453	138521976	BROCK_MD	12/23/2015		\$584.88	
2016-95-W9094A	10	2Q	1259	379100037	THOMAS_RW	12/23/2015		\$28,489.42	
2016-95-W9096A	10	2Q	1184	69400065	SMITH_LWS	12/23/2015		\$3,318.67	
2016-95-W9098A	10	2Q	1184	58735255	COVIN_M	12/23/2015		\$2,696.02	
2016-95-W9097A	6	2Q	299	368626386	INGLETT_S	12/23/2015		\$5,550.86	
GC790-042A	10	2T	1395	18518269	SMITH_GM	12/17/2015		\$140,321.66	
GC824-019A	10	2T	559	328626108	BROCK_MD	12/18/2015		\$55,945.10	
GC736-027A	10	2T	1250	539602012	GIAMBRONE_D	12/21/2015		\$67,958.85	
GC815-030A	9	2T	1184	18500098	MOLOSKY_V	12/18/2015		\$95,798.07	
Priority 2 Total								\$849,699.10	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC788-037B	76	3A	1259	378510221	CONTOS_N	12/21/2015		\$4,829.56
GC761-011B	66	3A	1070	518515059	STEPHENS_TC	12/17/2015		\$23,177.20
GC729-017B	61	3A	236	358622963	ROBERTS_JL	12/21/2015		\$4,168.36
GC729-041A	54	3A	236	538624378	CLEM_K	9/2/2015		\$15,369.34
GC824-010B	46	3A	559	678731612	HICKS_NL	12/22/2015		\$16,584.95
GC790-013B	46	3A	1395	309201959	HICKS_NL	12/22/2015		\$17,366.06
GC739-039A	45	3A	787	298508887	COUNCIL_W	12/16/2015		\$4,868.57
GC857-022A	45	3A	269	588520850	PASTEWSKI_KB	12/22/2015		\$14,286.35
GC795-012B	44	3A	258	38943917	HICKS_NL	12/22/2015		\$17,616.00
GC753-067B	31	3A	1147	598944257	HARBIN_KL	12/16/2015		\$5,237.00
GC810-004B	30	3A	1386	659101193	BAYLISS_CJ	12/10/2015		\$23,467.68
GC753-065B	30	3A	1147	598520721	HARBIN_KL	12/16/2015		\$6,775.00
GC803-011C	30	3S	876	39400775	LYTTLE_AP	12/17/2015		\$2,045.00
GC828-001C	30	3A	265	38500570	HICKS_NL	12/22/2015		\$18,310.00
GC786-054A	30	3A	236	468512264	LYTTLE_AP	12/23/2015		\$5,585.69
GC792-024A	30	3A	145	168506948	THOMAS_VL	12/28/2015		\$24,846.04
GC755-039A	29	3S	269	418510783	HAMBY_ML	12/18/2015		\$9,692.00
GC790-043A	29	3S	1395	168628644	REICHERT_CM	12/23/2015		\$8,097.75
GC802-036A	26	3S	833	168942966	CONNER_SM	12/22/2015		\$70,433.52
GC802-037A	26	3S	833	168506660	CONNER_SM	12/22/2015		\$32,158.27
GC787-034A	26	3S	1364	178737080	GALLMAN_RJ	12/28/2015		\$53,045.49
GC781-039A	25	3S	433	528515523	VILLALBA_L	12/18/2015		\$28,865.00
GC786-053A	25	3S	236	178943055	GALLMAN_RJ	12/22/2015		\$56,770.76
GC866-031A	10	3S	1070	68502627	ADAK_P	12/10/2015		\$33,094.46
GC877-031A	10	3S	1077	368519370	CORREIA_M	12/16/2015		\$47,043.75
GC853-020A	10	3S	80	138505347	BROOKS_JR	12/21/2015		\$39,748.30
GC749-055A	10	3S	440	648517353	LAKE_J	12/21/2015		\$42,383.25
GC866-033A	10	3S	1070	68501788	GOMOLKA_J	12/22/2015		\$35,431.16
GC787-033A	10	3S	1364	468512238	GALLMAN_RJ	12/22/2015		\$58,207.54
GC755-040A	10	3S	269	538736941	ROBINSON_G	12/23/2015		\$20,940.20
GC856-049A	10	3S	1397	68502638	MOORE_JJ	12/23/2015		\$39,841.00

Priority 3 Made Cut	\$780,285.25
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$780,285.25

Weekly Cap	\$ -
Carry Over from December Week 4	\$ 12,485,566.46
December Week 5 Cap with Carry Over	\$ 12,485,566.46
Grand Total for Week	\$ 1,649,201.96
Grand Total for Week after Cuts	\$ 1,649,201.96
STCM Adjustments	\$ -
Total Weekly Obligations After Adjustments	\$ 1,649,201.96
Cumulative Surplus	\$ 10,836,364.50
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 97,736,364.50


 Division Director Signature

12/29/15
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (12/30/15-1/5/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$69,922.95
Priority 1 Total								\$69,922.95

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
2H						Change Orders		(\$44,391.00)
2I						Change Orders		(\$108,301.38)
GC752-020B	45	2M	1397	58734796	CIVIL_MT	12/31/2015		\$6,301.40
GC734-009B	35	2M	1224	58521067	CIVIL_MT	12/31/2015		\$7,139.35
2016-95-W9111A	29	2Q	1184	68502042	BAILEY_K	1/4/2016		\$2,018.83
2016-95-W9106A	13	2Q	1051	138839879	ALLARD_M	1/4/2016		\$2,898.63
2016-95-W9104A	11	2Q	1250	528515166	DAVIS_JL	1/4/2016		\$29,607.48
2016-95-W9110A	11	2Q	442	528623471	UANINO_M	1/4/2016		\$26,020.70
2016-95-W9095A	10	2Q	542	138504887	THOMAS_RW	1/4/2016		\$24,920.11
2016-95-W9101A	10	2Q	247	38518483	LYON_CQ	1/4/2016		\$27,624.85
2016-95-W9102A	10	2Q	453	18520293	UANINO_M	1/4/2016		\$29,005.39
2016-95-W9108A	10	2Q	381	138505455	MANLEY_M	1/4/2016		\$24,294.57
2016-95-W9112A	10	2Q	542	119102737	BAILEY_K	1/4/2016		\$2,409.07
GC755-038A	29	2T	269	358629248	GIAMBRONE_D	12/10/2015		\$25,887.00
GC805-024B	11	2T	80	18518079	GARDNER_T	12/28/2015		\$3,349.24
GC764-074A	10	2T	163	428511058	CULLINAN_J	12/23/2015		\$15,288.70
GC780-010A	6	2T	265	648945189	SMITH_BAS	12/21/2015		\$21,298.00
Priority 2 Total								\$95,370.94

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC729-020B	85	3A	236	598631208	WHITE_CL	12/8/2015		\$20,521.73
GC808-007B	80	3A	1147	378510477	BLYDEN_T	12/31/2015		\$133,818.56
GC739-013B	61	3A	787	598944030	WHITE_CL	12/8/2015		\$5,131.57
GC739-009B	61	3A	787	98518709	COVIN_M	12/16/2015		\$7,894.00
GC805-013B	61	3A	80	168507226	JENNINGS_LM	12/28/2015		\$18,797.80
GC799-004B	60	3A	299	409402009	TIANG_I	12/9/2015		\$7,209.00
GC801-020B	60	3A	1373	169100676	CIMINO_RL	12/29/2015		\$15,935.08
GC805-018B	57	3A	80	18518299	GARDNER_T	12/28/2015		\$10,722.25
GC757-003B	55	3A	1200	299600801	LUCE_S	12/10/2015		\$5,362.00
GC805-012B	51	3A	80	168521321	PARENTE_PK	12/29/2015		\$4,210.47
GC805-015B	51	3A	80	168736129	CIMINO_RL	12/30/2015		\$3,428.93
GC747-020B	46	3A	456	298625165	HAMBY_ML	12/29/2015		\$4,747.73
GC883-016B	40	3A	1338	508514418	ANDERSEN_A	12/22/2015		\$5,312.93
GC733-011B	31	3A	431	529046160	KLAFTER_J	12/22/2015		\$40,637.00
GC856-011B	31	3A	1397	138505609	RODRIGUEZ_RX	12/23/2015		\$6,479.00
GC803-004B	30	3A	876	168506814	PARENTE_PK	1/4/2016		\$3,441.00
GC792-025A	27	3S	145	168507529	PARENTE_PK	12/28/2015		\$9,052.25
GC741-024A	26	3S	311	648517583	LAKE_J	12/10/2015		\$35,183.08
GC752-034A	11	3S	1397	529800248	KLAFTER_J	12/28/2015		\$24,830.11
GC755-043A	11	3S	269	58500829	CIVIL_MT	12/31/2015		\$31,670.80
GC861-051A	10	3S	1402	368519431	FINNEY_A	12/4/2015		\$35,264.13
GC792-023A	10	3S	145	38841852	GALLMAN_RJ	12/16/2015		\$27,656.06
GC861-053A	10	3S	1402	68502624	THEISEN_MM	12/29/2015		\$33,902.39
GC856-050A	10	3S	1397	138622187	KATOCH_VC	12/29/2015		\$36,451.27
GC755-042A	10	3S	269	58501288	CIVIL_MT	12/29/2015		\$30,183.40

Priority 3 Made Cut	\$557,842.54
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$557,842.54

Weekly Cap	\$ 12,700,000.00
Carry Over from December Week 5	\$ 10,836,364.50
January Week 1 Cap with Carry Over	\$ 23,536,364.50
Grand Total for Week	\$ 723,136.43
Grand Total for Week after Cuts	\$ 723,136.43
STCM Adjustments	\$ 480.20
Total Weekly Obligations After Adjustments	\$ 722,656.23
Cumulative Surplus	\$ 22,813,708.27
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 97,013,708.27



Division Director Signature

1/5/15

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 2 (1/6/16-1/12/16) FY 15-16

Posted to Web By:

<p>Key Priority #1</p> <ul style="list-style-type: none"> A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums <p>Priority #3</p> <ul style="list-style-type: none"> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment 	<p>Priority #2</p> <ul style="list-style-type: none"> A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
RFA-39	N/A	1C	N/A	508514625	CORNMAN_L	1/11/2016		(\$5,500.00)
		1B				Utilities		\$32,372.46
Priority 1 Total								\$26,872.46

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H								Change Orders	(\$18,389.69)
		2I								Change Orders	(\$316,398.60)
GC850-017A	10	2C	1373	68502753	MICKLE_FG	1/12/2016				\$19,144.00	
GC881-001A	51	2D	1128	138504870	GRAESSEL_RJ	1/8/2016				\$5,762.16	
GC759-003C	9	2G	144	489100473	WHITE_CL	12/22/2015				\$23,600.00	
GC753-015B	77	2K	1147	528515437	PENDYAL_S	1/8/2016				\$73,982.81	
GC874-005B	76	2K	218	508514474	WILLIAMS_MARKC	1/5/2016				\$107,732.18	
GC832-023B	65	2K	1366	168839408	THOMAS_VL	1/6/2016				\$107,378.00	
GC747-008C	95	2M	456	598516677	WHITE_CL	12/29/2015				\$27,297.21	
GC877-010B	60	2M	1077	68501412	MICKLE_FG	1/8/2016				\$24,280.42	
GC822-002B	30	2M	222	468623460	WEBSTER_LR	1/7/2016				\$2,761.00	
GC815-031A	10	2M	1184	378510446	MOLOSKY_V	1/11/2016				\$3,976.93	
2016-95-W9107A	26	2Q	1077	118518356	THOMAS_RW	1/11/2016				\$29,991.17	
2016-95-W9114A	26	2Q	1184	168838935	MANLEY_M	1/11/2016				\$20,664.33	
2016-95-W9121A	11	2Q	1338	298628880	GORDON_JA	1/11/2016				\$28,219.72	
2016-95-W9105A	10	2Q	145	68502241	DUNAWAY_D	1/11/2016				\$28,803.85	
2016-95-W9113A	10	2Q	1070	528623813	BAILEY_K	1/11/2016				\$2,494.03	
2016-95-W9118A	10	2Q	1184	398837448	UANINO_M	1/11/2016				\$21,848.78	
2016-95-W9119A	10	2Q	1338	68501749	TRUEBLOOD_K	1/11/2016				\$5,022.95	
2016-95-W9120A	10	2Q	381	598631272	SMITH_LWS	1/11/2016				\$2,616.20	
2016-95-W9125A	10	2Q	1184	138503664	TRUEBLOOD_K	1/11/2016				\$11,234.94	
2016-95-W9117A	9	2Q	1184	509601557	ALLARD_M	1/11/2016				\$3,049.34	
2016-95-W9123A	6	2Q	381	599401124	DAVIS_JL	1/11/2016				\$4,408.23	
GC861-015B	60	2R	1402	138505215	GRAESSEL_RJ	1/8/2016				\$6,797.38	
GC788-030B	26	2R	1259	468630244	YAZAK_D	12/16/2015				\$3,887.56	
GC771-026A	29	2T	222	428736012	MOMBERGER_R	1/5/2016				\$32,263.38	
GC766-027A	11	2T	169	538628261	LAKE_J	12/10/2015				\$20,602.49	
GC782-014A	10	2T	142	649063899	SMITH_BAS	1/6/2016				\$36,732.30	
GC794-047A	10	2T	787	408510654	HENDRIX_ML	1/6/2016				\$89,237.69	
Priority 2 Total										\$409,000.76	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC813-016A	95	3A	560	169801172	JENNINGS_LM	1/11/2016		\$14,787.00
GC781-007C	76	3A	433	98842217	ZELEWSKI_AT	1/6/2016		\$32,491.00
GC833-004B	75	3A	462	438511515	CIVIL_MT	12/31/2015		\$43,170.47
GC785-047B	75	3A	462	329201761	MCCOY_M	1/4/2016		\$6,083.33
GC789-005B	75	3A	1224	168629813	KYLE_A	1/6/2016		\$4,765.00
GC859-021A	75	3A	1147	68622724	SCARBOROU_B	1/8/2016		\$4,697.74
GC815-010B	71	3A	1184	168521762	KYLE_A	1/12/2016		\$6,073.32
GC844-004B	61	3A	787	508514073	COOK_JM	12/30/2015		\$67,818.52
GC815-013B	61	3A	1184	128503484	RAY_JA	1/4/2016		\$6,764.69
GC785-011B	61	3A	462	338509702	DUNAWAY_M	1/7/2016		\$191,955.95
GC850-012B	61	3B	1373	68502131	GOMOLKA_J	1/8/2016		\$6,821.00
GC801-001B	61	3A	1373	168506591	JENNINGS_LM	1/8/2016		\$3,679.00
GC857-012B	60	3A	269	588628318	MURRAY_S	1/8/2016		\$9,531.00
GC812-007B	60	3A	144	248629417	MCCOY_M	1/11/2016		\$2,893.29
GC853-002B	56	3A	80	589201165	SIMPSON_DH	1/12/2016		\$1,915.77
GC739-040A	54	3A	787	298625303	HAMBY_ML	1/5/2016		\$5,699.50
GC785-032B	53	3A	462	238944483	BLYDEN_T	1/11/2016		\$60,577.65
GC857-010B	46	3A	269	588520764	MURRAY_S	1/5/2016		\$129,659.00
GC808-020B	36	3A	1147	129202821	COWDERY_C	1/8/2016		\$127,848.50
GC821-029B	32	3A	1025	38500583	HICKS_NL	1/6/2016		\$38,460.53
GC816-001B	31	3B	921	408519588	MILLER_BR	1/6/2016		\$46,867.93
GC779-001C	31	3A	1338	98503064	ZELEWSKI_AT	1/7/2016		\$223,045.15
GC741-007B	30	3A	311	488513559	WHITE_CL	12/22/2015		\$62,853.30
GC792-001B	30	3A	145	168629515	PARENTE_PK	1/4/2016		\$11,237.82
GC740-004B	30	3A	258	528837622	SOWERS_J	1/6/2016		\$7,624.56
GC820-013B	30	3A	600	658517831	WILLIAMS_JAW	1/7/2016		\$10,825.00
GC883-052A	30	3S	1338	68502485	THEISEN_MM	1/8/2016		\$26,693.13
GC823-023A	26	3S	1077	178627158	GALLMAN_RJ	1/6/2016		\$72,105.00
GC794-048A	26	3S	787	178626835	GALLMAN_RJ	1/6/2016		\$14,221.44
GC819-019A	26	3S	420	468840845	DUKE_AL	1/8/2016		\$56,255.30
GC792-026A	25	3S	145	469100122	GALLMAN_RJ	1/8/2016		\$60,215.74
GC757-021A	11	3S	1200	528734706	KLAFTER_J	12/30/2015		\$22,265.62
GC752-035A	11	3S	1397	528842136	KLAFTER_J	12/30/2015		\$25,219.65
GC769-039A	11	3S	600	528732486	SOWERS_J	1/6/2016		\$21,502.00
GC731-018A	10	3S	1259	528942613	STEPHENS_TC	12/22/2015		\$28,673.93
GC755-041A	10	3S	269	538623821	ROBINSON_G	12/29/2015		\$19,970.00
GC853-021A	10	3S	80	68622206	DORSETT_A	12/30/2015		\$29,986.86
GC883-050A	10	3S	1338	138505728	HORTY_M	1/4/2016		\$49,283.42
GC755-044A	10	3S	269	608516878	LASHBROOK_S	1/5/2016		\$18,723.00
GC755-045A	10	3S	269	649809683	GIAMBRONE_D	1/5/2016		\$28,112.50
GC883-051A	10	3S	1338	68501948	THEISEN_MM	1/6/2016		\$32,331.93
GC781-041A	10	3S	433	528630832	VILLALBA_L	1/6/2016		\$27,484.00
GC802-038A	10	3S	833	168507191	REICHERT_CM	1/7/2016		\$31,794.16
GC757-022A	10	3S	1200	648517623	GIAMBRONE_D	1/8/2016		\$37,356.79
GC772-057B	10	3S	302	419202265	CORREIA_M	1/11/2016		\$34,358.02

Priority 3 Made Cut	\$1,764,698.51
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,764,698.51

Weekly Cap	\$	-
Carry Over from January Week 1	\$	22,813,708.27
January Week 2 Cap with Carry Over	\$	22,813,708.27
Grand Total for Week	\$	2,200,571.73
Grand Total for Week after Cuts	\$	2,200,571.73
STCM Adjustments	\$	(42,582.69)
Total Weekly Obligations After Adjustments	\$	2,243,154.42
Cumulative Surplus	\$	20,570,553.85
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	94,770,553.85

WgSK

Division Director Signature

1/12/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 3 (1/13/16-1/19/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat Date, Time B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut Full Amt.
		1B				Utilities		\$23,273.25
Priority 1 Total								\$23,273.25

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
							2H	
							Change Orders	(\$18,014.58)
							2I	
							Change Orders	(\$189,987.17)
GC753-022B	31	2B	1147	298625241	COUNCIL_W		1/14/2016	\$3,340.34
GC866-009B	65	2K	1070	68502246	SINGLETON_D		1/14/2016	\$55,747.90
GC743-006B	60	2K	299	358622973	SMITH_LJ		1/15/2016	\$72,273.00
GC785-001B	86	2M	462	328837958	FOSTER_T		1/15/2016	\$56,224.76
GC729-044A	46	2M	236	648517426	MATRAI_G		1/14/2016	\$17,493.28
GC814-037B	45	2M	1070	168507036	JENNINGS_LM		1/14/2016	\$2,632.79
GC783-009B	30	2M	1010	488736149	THORNTON_K		1/13/2016	\$3,239.60
GC807-010B	10	2O	1317	678517987	LUTZ_KD		1/14/2016	\$99,292.28
2016-95-W9137A	12	2Q	381	529103456	WILSON_MJ		1/16/2016	\$26,324.12
2016-95-W9128A	10	2Q	1317	528520579	DAVIS_JL		1/16/2016	\$28,892.65
2016-95-W9129A	10	2Q	453	629501602	MOLOSKY_V		1/16/2016	\$29,946.75
2016-95-W9134A	10	2Q	1373	68502633	TARVER_D		1/16/2016	\$16,292.48
2016-95-W9136A	10	2Q	145	298625365	ALLARD_M		1/16/2016	\$29,521.45
2016-95-W9099A	9	2Q	1051	449202357	DUNAWAY_D		1/16/2016	\$29,980.82
2016-95-W9130A	9	2Q	542	539201161	GORDON_JA		1/16/2016	\$1,543.62
2016-95-W9115A	7	2Q	381	118518749	WILSON_MJ		1/16/2016	\$29,093.18
2016-95-W9138A	7	2Q	453	628517143	WILSON_MJ		1/16/2016	\$26,585.09
2016-95-W9122A	6	2Q	1338	58501336	MYERS_JL		1/16/2016	\$29,026.77
2016-95-W9124A	6	2Q	381	88519028	TARVER_D		1/16/2016	\$2,891.00
GC852-008B	30	2R	456	138622071	RODRIGUEZ_RX		1/12/2016	\$12,426.84
GC804-029B	10	2R	456	578516399	WEBSTER_LR		1/13/2016	\$3,643.46
GC769-040A	10	2T	600	428200616	ALLEN_TK		1/11/2016	\$58,642.40
GC736-028A	10	2T	1250	298626953	CORREIA_M		1/12/2016	\$31,290.75
GC754-039A	10	2T	480	428511062	CULLINAN_J		1/12/2016	\$27,822.70
GC827-028A	10	2T	1338	128503347	GARDNER_T		1/15/2016	\$16,432.00
GC764-076A	7	2T	163	528944062	CORREIA_M		1/13/2016	\$33,730.45
Priority 2 Total								\$536,328.73

Priority 3								
W/O Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC786-027B	85	3A	236	679201659	DONADO_RP		1/14/2016	\$22,312.74
GC832-017C	76	3A	1366	678732405	LYTTLE_AP		1/14/2016	\$30,666.50
GC785-025B	75	3A	462	178944162	DONADO_RP		1/12/2016	\$85,970.17
GC813-011B	75	3A	560	168625939	CAREY_H		1/14/2016	\$4,976.25
GC823-006B	74	3A	1077	168842024	CIMINO_RL		1/19/2016	\$5,981.25
GC729-002B	61	3A	236	528515601	SOWERS_S		8/10/2015	\$5,267.20
GC850-006B	61	3B	1373	68502622	SINGLETON_D		1/12/2016	\$64,372.00
GC818-005B	61	3A	176	168506956	CAREY_H		1/14/2016	\$6,042.42
GC803-025B	60	3A	876	469102503	WEBSTER_LR		1/12/2016	\$25,462.22
GC752-002B	60	3A	1397	528839846	KLAFTER_J		1/13/2016	\$10,449.00
GC812-001B	60	3A	144	48518941	TIANG_I		1/18/2016	\$11,959.08
GC785-035B	58	3A	462	48842071	MOMBERGER_R		1/13/2016	\$9,346.61
GC832-013B	57	3A	1366	578516390	DONADO_RP		1/12/2016	\$305,885.24
GC862-006B	55	3A	1200	509200857	ANDERSEN_A		1/14/2016	\$15,131.00
GC786-055A	55	3A	236	48500780	GARDNER_T		1/15/2016	\$19,756.31
GC799-020B	51	3A	299	168507139	THOMAS_VL		1/12/2016	\$8,220.00
GC795-003B	51	3A	258	549810116	CULLINAN_J		1/14/2016	\$8,566.00
GC734-020A	50	3A	1224	529045580	WILEY_JA		1/13/2016	\$10,718.00
GC807-009B	50	3A	1317	168629577	CIMINO_RL		1/15/2016	\$5,711.81
GC810-015B	50	3A	1386	168507285	GEEJONES_P		1/15/2016	\$7,184.08
GC802-009B	47	3A	833	668517922	DONADO_RP		1/14/2016	\$31,790.00
GC791-014A	46	3A	1250	168507109	REICHERT_CM		1/14/2016	\$6,221.00
GC807-028A	46	3A	1317	38840141	LYTTLE_AP		1/14/2016	\$55,684.41
GC887-005A	45	3A	1010	438735520	ROBERTS_JL		1/13/2016	\$34,365.00
GC789-040B	45	3A	1224	168629583	CIMINO_RL		1/19/2016	\$9,394.50
GC789-091A	41	3A	1224	168506763	CIMINO_RL		1/15/2016	\$8,964.00
GC824-020A	35	3A	559	668840847	LUTZ_KD		1/15/2016	\$53,518.74
GC803-034A	35	3A	876	39401293	LYTTLE_AP		1/15/2016	\$59,536.07
GC873-013A	30	3A	600	509046082	RIAL_S		12/17/2015	\$7,330.50
GC807-002B	30	3A	1317	18500185	GARDNER_T		1/12/2016	\$24,150.30
GC827-026A	30	3A	1338	409202566	CONTOS_N		1/13/2016	\$62,709.30
GC729-045A	30	3A	236	538624148	CASSELLS_CR		1/14/2016	\$17,123.84
GC795-001C	30	3A	258	39401344	LUTZ_KD		1/14/2016	\$19,785.00
GC822-001B	30	3A	222	178520951	WEBSTER_LR		1/15/2016	\$4,225.60
GC766-002B	30	3A	169	518515086	STEPHENS_TC		1/15/2016	\$21,096.40
GC813-004B	30	3A	560	168521824	REICHERT_CM		1/19/2016	\$9,682.00
GC801-047A	29	3S	1373	168521563	MANARANG_N		1/5/2016	\$30,772.06
GC789-059A	27	3S	1224	168506714	MANARANG_N		1/8/2016	\$26,658.00
GC789-060A	27	3S	1224	168507519	MANARANG_N		1/8/2016	\$27,434.00
GC789-061A	27	3S	1224	168521408	MANARANG_N		1/8/2016	\$22,708.25
GC789-066A	27	3S	1224	168507384	MANARANG_N		1/8/2016	\$27,156.75
GC789-070A	27	3S	1224	168521451	MANARANG_N		1/8/2016	\$26,377.50
GC789-089A	26	3S	1224	168506850	KYLE_A		1/5/2016	\$31,853.00
GC806-033A	26	3S	440	178519960	GALLMAN_RJ		1/12/2016	\$75,716.49
GC750-015A	26	3S	1317	518839723	VILLALBA_L		1/14/2016	\$28,868.26
GC795-022A	26	3S	258	178520183	GALLMAN_RJ		1/14/2016	\$75,743.50
GC828-008A	26	3S	265	178508016	GALLMAN_RJ		1/14/2016	\$42,848.05
GC789-090A	26	3S	1224	178507756	GALLMAN_RJ		1/14/2016	\$91,878.48
GC851-011A	14	3S	833	138942809	HORTY_M		1/13/2016	\$64,640.08
GC834-008A	11	3S	236	138735503	BROOKS_JR		1/12/2016	\$78,851.12
GC856-051A	11	3S	1397	138736437	BAMMAN_ZC		1/12/2016	\$14,834.30
GC861-054A	11	3S	1402	68501816	THEISEN_MM		1/15/2016	\$31,988.99
GC833-016A	11	3S	462	138506142	BROOKS_JR		1/18/2016	\$70,974.61
GC769-038A	10	3S	600	518630449	VILLALBA_L		12/22/2015	\$38,097.00
GC853-022A	10	3S	80	138504354	BROOKS_JR		1/12/2016	\$38,059.85
GC741-025A	10	3S	311	528944446	VILLALBA_L		1/12/2016	\$29,571.37
GC793-040A	10	3S	1043	578732750	GALLMAN_RJ		1/12/2016	\$78,644.10
GC785-084A	10	3S	462	39101970	GALLMAN_RJ		1/12/2016	\$53,070.34
GC764-075A	10	3S	163	488627251	GIAMBRONE_D		1/13/2016	\$46,236.13
GC855-018A	10	3S	440	508623119	HORTY_M		1/13/2016	\$53,511.25
GC856-052A	10	3S	1397	508514777	HORTY_M		1/13/2016	\$55,114.10
GC746-008A	10	3S	833	538628320	ROBINSON_G		1/13/2016	\$30,026.14
GC859-022A	10	3S	1147	588840308	PASTEWSKI_KB		1/13/2016	\$35,695.50
GC837-025A	10	3S	10	139200817	BAMMAN_ZC		1/14/2016	\$10,842.30
GC883-053A	10	3S	1338	138629109	BROOKS_JR		1/14/2016	\$46,069.41
GC827-027A	10	3S	1338	668626770	GALLMAN_RJ		1/14/2016	\$46,641.36
GC734-021A	10	3S	1224	528623619	VILLALBA_L		1/14/2016	\$38,521.25
GC781-042A	10	3S	433	518734380	VILLALBA_L		1/14/2016	\$29,803.00
GC846-009A	10	3S	311	68501415	DORSETT_A		1/14/2016	\$49,115.80
GC764-077A	10	3S	163	528944532	VILLALBA_L		1/15/2016	\$34,766.57
GC842-016A	10	3S	145	138629091	BROOKS_JR		1/15/2016	\$54,735.38
GC873-014A	10	3S	600	138504642	BROOKS_JR		1/15/2016	\$52,830.00
GC855-017A	9	3S	440	448511991	CORREIA_M		1/12/2016	\$43,847.75

Priority 3 Made Cut	\$2,724,056.58
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,724,056.58

Weekly Cap	\$ -
Carry Over from January Week 2	\$ 20,570,553.85
January Week 3 Cap with Carry Over	\$ 20,570,553.85
Grand Total for Week	\$ 3,283,658.56
Grand Total for Week after Cuts	\$ 3,283,658.56
STCM Adjustments	\$ 515.36
Total Weekly Obligations After Adjustments	\$ 3,283,143.20
Cumulative Surplus	\$ 17,287,410.65
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 91,487,410.65

Way Skye

 Division Director Signature

1/19/16

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 4 (1/20/16-1/26/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Made Cut

Did Not Make Cut

Priority 1								Full Amt.
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$52,418.13

Priority 1 Total **\$52,418.13**

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H								Change Orders	(\$198,125.81)
		2I								Change Orders	(\$713,320.84)
2016-95-W9156A	26	2Q	876	578516353	GORDON_JA	1/25/2016				\$2,969.27	
GC786-009B	10	2A	236	18626866	BLACKWELL_A	1/21/2016				\$16,881.52	
GC753-032B	11	2B	1147	528515180	KLAFTER_J	1/25/2016				\$7,598.00	
GC739-041A	10	2B	787	648517299	GOSA_SW	1/21/2016				\$3,320.00	
GC763-024A	10	2B	1380	58518466	KOLODNY_D	1/22/2016				\$6,727.55	
GC883-056A	6	2B	1338	368623010	CIRIC_A	1/19/2016				\$21,216.02	
GC883-055A	5	2B	1338	368733936	CIRIC_A	1/19/2016				\$10,400.00	
GC885-005A	31	2C	433	508623029	ANDERSEN_A	1/20/2016				\$16,384.00	
GC844-023A	56	2D	787	438511521	CIVIL_MT	1/20/2016				\$5,617.36	
GC775-023A	10	2D	381	528515366	SCARBOROUG_B	1/22/2016				\$4,972.25	
GC730-012A	6	2D	1364	298624832	SCARBOROUG_B	1/15/2016				\$4,548.51	
GC824-015B	56	2M	559	328509656	RAY_JA	1/19/2016				\$44,266.34	
GC853-008B	30	2M	80	508838113	WILLIAMS_MARKC	1/20/2016				\$2,319.20	
2016-95-W9142A	29	2Q	1338	508514419	MYERS_JL	1/25/2016				\$27,533.19	
2016-95-W9149A	26	2Q	1184	319502706	MYERS_JL	1/25/2016				\$28,063.56	
2016-95-W9133A	11	2Q	1270	18840241	MILLS_L	1/25/2016				\$12,115.13	
2016-95-W9144A	11	2Q	1338	528520636	MYERS_JL	1/25/2016				\$28,859.95	
2016-95-W9139A	10	2Q	1250	18518081	MYERS_JL	1/25/2016				\$29,047.76	
2016-95-W9148A	10	2Q	1338	529103648	DUNAWAY_D	1/25/2016				\$26,106.46	
2016-95-W9150A	10	2Q	381	298625387	LYON_CQ	1/25/2016				\$28,787.62	
2016-95-W9152A	10	2Q	1051	648517704	UANINO_M	1/25/2016				\$29,892.60	
2016-95-W9153A	10	2Q	1184	68622554	ALLARD_M	1/25/2016				\$7,111.52	
2016-95-W9155A	10	2Q	1128	488512647	THOMAS_RW	1/25/2016				\$29,628.55	
2016-95-W9147A	9	2Q	1366	298627325	DAVIS_JL	1/25/2016				\$27,183.58	
2016-95-W9145A	8	2Q	1373	188736144	DUNAWAY_D	1/25/2016				\$27,163.19	
2016-95-W9158A	6	2Q	1338	559102298	BROCK_MD	1/25/2016				\$1,826.50	
GC846-001B	30	2R	311	138505614	RODRIGUEZ_RX	1/15/2016				\$8,862.80	
GC815-033A	29	2T	1184	379103151	MOLOSKY_V	1/21/2016				\$88,583.74	
GC762-041A	10	2T	1184	488521634	FINNEY_A	1/20/2016				\$34,730.80	
GC788-046A	10	2T	1259	378510387	DRENNAN_M	1/21/2016				\$42,596.67	

Priority 2 Total **(\$286,133.01)**

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC767-004B	95	3A	183	528520552	KLAFTER_J	1/20/2016		\$11,965.42
GC829-002B	76	3A	433	19047108	BLACKWELL_A	1/20/2016		\$16,451.00
GC729-010B	75	3A	236	648517751	GOSA_SW	1/19/2016		\$12,954.00
GC789-035B	75	3A	1224	178838250	WEBSTER_LR	1/21/2016		\$12,550.99
GC776-009B	75	3A	1354	518630205	STEPHENS_TC	1/22/2016		\$31,013.65
GC815-004B	72	3A	1184	208508357	DUNN_RA	1/21/2016		\$44,535.16
GC823-024A	71	3A	1077	168838124	KELLEY_B	1/21/2016		\$14,963.00
GC743-046A	66	3A	299	298625646	COUNCIL_W	1/19/2016		\$9,011.11
GC753-033B	61	3A	1147	518736753	RICU_LE	1/19/2016		\$5,562.99
GC818-043A	61	3A	176	378944391	PENNINGTON_M	1/22/2016		\$6,489.42
GC818-020C	60	3A	176	378630064	COVIN_M	1/20/2016		\$78,447.60
GC799-014B	60	3A	299	409402058	TIANG_I	1/20/2016		\$14,792.80
GC742-009C	60	3A	453	279202364	ZELEWSKI_AT	1/25/2016		\$11,116.30
GC783-006B	55	3A	1010	58500854	DIVERS_D	1/22/2016		\$5,170.00
GC729-005B	54	3A	236	538945272	MILINKOVIC_D	1/20/2016		\$4,041.03
GC800-004A	54	3A	1118	379100653	MILICIC_K	1/22/2016		\$28,306.00
GC803-010B	52	3A	876	168507354	PARENTE_PK	1/21/2016		\$15,757.00
GC873-009B	51	3A	600	508630813	WILLIAMS_MARKC	1/20/2016		\$1,762.00
GC818-009B	50	3A	176	169100673	PARENTE_PK	1/21/2016		\$18,142.85
GC788-033B	47	3A	1259	168521407	CAREY_H	1/21/2016		\$13,539.12
GC847-026B	46	3A	1396	569300379	GRANTHAM_JW	1/15/2016		\$13,556.77
GC799-018C	46	3A	299	309201654	HICKS_NL	1/20/2016		\$30,245.00
GC832-028B	46	3A	1366	168734918	CIMINO_RL	1/22/2016		\$15,364.12
GC748-021A	45	3A	80	428630275	CULLINAN_J	1/20/2016		\$12,264.04
GC821-033A	41	3A	1025	628945553	BOUCHARD_C	1/19/2016		\$15,382.29
GC736-030A	39	3A	1250	539102915	ROBINSON_G	1/21/2016		\$33,127.50
GC793-023B	35	3A	1043	38626471	LYTTLE_AP	1/22/2016		\$32,880.69
GC785-085A	35	3A	462	38736933	YAZAK_D	1/22/2016		\$11,828.16
GC752-004B	30	3A	1397	58627739	KOLODNY_D	1/19/2016		\$10,530.00
GC770-002B	30	3A	1025	359102250	BRASCHLER_B	1/19/2016		\$13,347.35
GC883-018B	30	3A	1338	508513795	WILLIAMS_MARKC	1/20/2016		\$6,937.42
GC873-012B	30	3A	600	508514421	WILLIAMS_MARKC	1/20/2016		\$12,958.00
GC877-033A	30	3A	1077	588631390	MURRAY_S	1/20/2016		\$28,718.25
GC781-043B	30	3A	433	358509874	SMITH_BAS	1/21/2016		\$58,230.75
GC787-035A	30	3A	1364	38500541	YAZAK_D	1/21/2016		\$31,298.63
GC753-056B	30	3A	1147	278626852	SHIVER_S	1/22/2016		\$23,443.87
GC790-004B	30	3A	1395	38500585	LUTZ_KD	1/22/2016		\$9,473.26
GC883-057A	28	3S	1338	438511615	CIVIL_MT	1/21/2016		\$30,642.48
GC876-008A	26	3S	222	478942926	KOLODNY_D	1/22/2016		\$28,957.46
GC795-023A	26	3S	258	468512436	GALLMAN_RJ	1/22/2016		\$66,312.30
GC796-038A	25	3S	1185	169100463	REICHERT_CM	1/21/2016		\$46,812.50
GC867-024A	12	3S	1184	139101486	HORTY_M	1/18/2016		\$69,442.55
GC875-003A	11	3S	1025	139202058	HORTY_M	1/18/2016		\$44,508.38
GC817-011A	11	3S	169	178507978	GALLMAN_RJ	1/20/2016		\$59,761.60
GC858-008A	10	3S	1317	139202150	OMRAN_C	1/15/2016		\$51,819.63
GC786-056A	10	3S	236	178507804	GALLMAN_RJ	1/19/2016		\$76,267.64
GC846-010A	10	3S	311	69501820	ADAK_P	1/19/2016		\$37,114.09
GC880-005A	10	3S	559	138628897	BAMMAN_ZC	1/19/2016		\$38,364.40
GC761-065A	10	3S	1070	528735197	KLAFTER_J	1/19/2016		\$27,363.10
GC861-055A	10	3S	1402	69100325	ADAK_P	1/19/2016		\$38,266.26

GC792-027A	10	3S	145	248631116	MILLS_L	1/19/2016	\$53,288.19
GC824-021A	10	3S	559	618517029	HENDRIX_ML	1/20/2016	\$189,349.45
GC883-054A	10	3S	1338	139100032	JACKSON_ST	1/20/2016	\$49,398.85
GC880-006A	10	3S	559	138505651	BROOKS_JR	1/20/2016	\$53,475.55
GC764-078A	10	3S	163	528631248	VILLALBA_L	1/20/2016	\$32,085.42
GC749-056A	10	3S	440	649809242	GIAMBRONE_D	1/20/2016	\$34,385.25
GC736-029A	10	3S	1250	59101862	CIVIL_MT	1/21/2016	\$28,561.25
GC776-019A	10	3S	1354	299101308	JEAN_H	1/21/2016	\$10,954.55
GC731-019A	10	3S	1259	538629141	ROBINSON_G	1/21/2016	\$59,680.60
GC766-028A	10	3S	169	529202050	VILLALBA_L	1/21/2016	\$30,518.00
GC807-029A	10	3S	1317	38500427	LYTTLE_AP	1/22/2016	\$35,848.37
GC868-007A	10	3S	1380	139501500	BROOKS_JR	1/22/2016	\$60,521.96
GC783-022A	10	3S	1010	529600713	VILLALBA_L	1/22/2016	\$31,421.00
GC769-041A	10	3S	600	538732481	ROBINSON_G	1/22/2016	\$16,114.00
GC882-002A	10	3S	1367	138503876	BROOKS_JR	1/25/2016	\$64,768.95
GC745-015A	10	3S	1373	528943367	KLAFTER_J	1/25/2016	\$31,038.00
GC855-019A	9	3S	440	368519147	DUKE_AL	1/21/2016	\$36,137.00
GC771-027A	9	3S	222	528624644	VILLALBA_L	1/21/2016	\$36,305.53
GC815-032A	6	3S	1184	38500544	GALLMAN_RJ	1/19/2016	\$60,758.80
GC859-023A	6	3S	1147	369103412	CORREIA_M	1/19/2016	\$43,703.50

Priority 3 Made Cut	\$2,290,104.15
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,290,104.15

Weekly Cap	\$	-
Carry Over from January Week 3	\$	17,287,410.65
January Week 4 Cap with Carry Over	\$	17,287,410.65
Grand Total for Week	\$	2,056,389.27
Grand Total for Week after Cuts	\$	2,056,389.27
STCM Adjustments	\$	73,033.95
Total Weekly Obligations After Adjustments	\$	1,983,355.32
Cumulative Surplus	\$	15,304,055.33
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	89,504,055.33

Division Director Signature

1/26/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (1/27/16-2/2/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1									Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	Did Not Make Cut
		1B				Utilities		\$62,183.96	
Priority 1 Total								\$62,183.96	

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H							Change Orders		(\$262,669.50)
		2I							Change Orders		(\$367,168.12)
GC829-020C	75	2A	433	678517974	BERRY_CR	1/27/2016				\$296,733.00	
GC784-007A	55	2A	274	428511245	CULLINAN_J	1/27/2016				\$10,746.70	
GC859-003B	26	2B	1147	118731687	MILICIC_K	1/29/2016				\$40,126.22	
GC879-010B	55	2D	1354	369201078	ROBERTS_JL	1/25/2016				\$1,346.75	
GC772-058A	10	2D	302	298625576	SCARBOROUGH_B	1/27/2016				\$3,297.78	
GC848-004B	60	2K	299	68501611	SINGLETON_D	1/26/2016				\$135,268.76	
GC842-005B	50	2K	145	318509339	BALTIMORE_A	1/27/2016				\$73,624.84	
GC788-023C	55	2M	1259	309201475	RAY_JA	2/1/2016				\$3,190.50	
GC795-004B	30	2M	258	178507996	DONADO_RP	1/26/2016				\$4,930.90	
GC838-011B	30	2M	1163	318509240	MAHER_DS	1/28/2016				\$2,925.50	
GC856-027B	30	2M	1397	588520937	SIMPSON_DH	1/28/2016				\$2,856.00	
GC751-040A	10	2M	542	528515562	MILLS_L	1/28/2016				\$2,992.63	
2016-95-W9169A	26	2Q	1363	178842048	UANINO_M	1/29/2016				\$29,533.35	
2016-95-W9176A	26	2Q	462	208628077	ALLARD_M	1/29/2016				\$2,032.96	
2016-95-W9143A	19	2Q	1184	508513828	UANINO_M	1/29/2016				\$29,793.64	
2016-95-W9161A	11	2Q	1338	529102607	COVIN_M	1/29/2016				\$26,417.03	
2016-95-W9168A	11	2Q	1338	528841265	TARVER_D	1/29/2016				\$22,696.34	
2016-95-W9151A	10	2Q	1338	298625381	UANINO_M	1/29/2016				\$28,171.00	
2016-95-W9160A	10	2Q	1051	138943097	BROCK_MD	1/29/2016				\$7,084.31	
2016-95-W9162A	10	2Q	145	138504161	TARVER_D	1/29/2016				\$29,062.25	
2016-95-W9164A	10	2Q	222	299101375	COVIN_M	1/29/2016				\$3,908.96	
2016-95-W9166A	10	2Q	1250	538623717	BROCK_MD	1/29/2016				\$28,367.82	
2016-95-W9171A	10	2Q	1250	528837455	MANLEY_M	1/29/2016				\$28,834.00	
2016-95-W9172A	10	2Q	1184	138841192	BROCK_MD	1/29/2016				\$9,599.96	
2016-95-W9175A	10	2Q	1338	529202023	MYERS_JL	1/29/2016				\$5,635.40	
2016-95-W9177A	10	2Q	145	138626146	MYERS_JL	1/29/2016				\$24,670.85	
2016-95-W9154A	10	2Q	542	118944805	LYON_CQ	2/1/2016				\$22,040.09	
2016-95-W9157A	6	2Q	381	368627605	THOMAS_RW	1/29/2016				\$27,110.65	
2016-95-W9165A	6	2Q	381	368627190	TARVER_D	1/29/2016				\$2,271.88	
GC785-041B	76	2R	462	338518807	GORDON_JA	1/27/2016				\$17,253.30	
GC876-001B	30	2R	222	138503535	CASTRO_MR	1/22/2016				\$10,666.38	
GC838-016B	30	2R	1163	138505269	RODRIGUEZ_RX	1/27/2016				\$15,553.12	
GC771-028A	11	2T	222	428511409	MOMBERGER_R	1/29/2016				\$13,721.59	
GC799-054A	10	2T	299	379045915	ALLEN_TK	1/16/2016				\$76,917.26	
GC815-034A	10	2T	1184	408510663	DUNAWAY_M	1/22/2016				\$65,490.68	
GC823-025A	6	2T	1077	128503422	BLACKWELL_A	1/27/2016				\$35,356.75	
Priority 2 Total										\$510,391.53	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC841-007A	85	3A	1250	568518580	KOLODNY_D	2/1/2016		\$17,767.30
GC829-011B	80	3A	433	168506969	JENNINGS_LM	2/1/2016		\$4,913.50
GC814-008B	75	3A	1070	378510448	MILLS_L	1/22/2016		\$11,019.40
GC847-011B	75	3A	1396	568516178	KOLODNY_D	1/28/2016		\$65,561.35
GC789-032B	66	3A	1224	408625911	LOPEZ_JL	1/25/2016		\$20,475.20
GC838-002B	65	3A	1163	588520725	MURRAY_S	1/22/2016		\$6,167.94
GC792-029A	60	3A	145	578631132	YAZAK_D	1/27/2016		\$11,032.30
GC766-007B	56	3A	169	298625121	COUNCIL_W	1/21/2016		\$9,680.08
GC829-019B	56	3A	433	578516397	YAZAK_D	1/25/2016		\$11,446.50
GC764-049B	56	3A	163	298625024	COUNCIL_W	1/28/2016		\$4,330.40
GC843-030A	55	3A	1051	568516137	KOLODNY_D	1/29/2016		\$20,878.84
GC786-057A	50	3A	236	168507690	THOMAS_VL	1/26/2016		\$12,915.65
GC874-011B	50	3A	218	508513867	WILLIAMS_MARKC	1/26/2016		\$8,416.20
GC814-004D	49	3A	1070	168507399	CIMINO_RL	1/26/2016		\$15,469.75
GC817-012A	49	3A	169	168521725	REICHERT_CM	1/26/2016		\$36,696.00
GC847-028B	47	3A	1396	568516231	ALTUN_M	2/1/2016		\$5,400.75
GC755-012B	46	3A	269	608837294	INGLETT_S	1/21/2016		\$16,732.00
GC803-023B	46	3A	876	628837289	TIANG_I	1/23/2016		\$96,891.57
GC801-012B	46	3A	1373	168506704	MAIHACK_GR	1/25/2016		\$1,955.00
GC798-021B	46	3A	453	338839826	CONTOS_N	1/26/2016		\$15,732.81
GC747-017B	46	3A	456	298508988	COUNCIL_W	1/28/2016		\$4,603.75
GC813-017A	44	3A	560	128519207	MOMBERGER_R	1/28/2016		\$2,941.00
GC851-008B	40	3A	833	508514623	COOK_JM	1/27/2016		\$10,090.00
GC790-044A	30	3A	1395	378510308	BURMEISTER_D	1/13/2016		\$79,881.95
GC753-123A	30	3A	1147	648517673	GOSA_SW	1/22/2016		\$19,386.40
GC816-007B	30	3A	921	18518310	BLACKWELL_A	1/25/2016		\$32,181.60
GC816-010B	30	3A	921	18500199	MOMBERGER_R	1/25/2016		\$13,796.96
GC866-020B	30	3A	1070	508520561	WILLIAMS_MARKC	1/26/2016		\$13,204.00
GC837-001B	30	3A	10	138943933	RODRIGUEZ_RX	1/27/2016		\$3,250.00
GC838-006B	30	3A	1163	139103610	CASTRO_MR	1/29/2016		\$2,295.00
GC838-001B	30	3A	1163	68502756	GOMOLKA_J	1/29/2016		\$37,925.65
GC793-021B	30	3A	1043	628517106	CONTOS_N	1/29/2016		\$38,600.51
GC831-004B	30	3A	274	169100830	PARENTE_PK	1/29/2016		\$13,826.93
GC880-003B	30	3A	559	68502046	VANLANDIN_DS	2/1/2016		\$11,776.80
GC792-028A	27	3S	145	468512232	WEBSTER_LR	1/21/2016		\$32,799.84
GC802-040A	26	3S	833	169201589	COWART_JR	1/26/2016		\$28,009.16
GC831-027A	26	3S	274	168506993	REICHERT_CM	1/28/2016		\$40,546.49
GC745-016A	26	3S	1373	58501078	BALTIMORE_A	2/1/2016		\$28,556.06
GC812-008A	25	3S	144	169300211	MAIHACK_GR	2/1/2016		\$41,297.50
GC847-041A	25	3S	1396	319200939	TASTAD_J	2/1/2016		\$38,317.17
GC833-017A	16	3S	462	478840969	TASTAD_J	1/28/2016		\$34,694.67
GC863-007A	13	3S	360	138503771	HORTY_M	1/26/2016		\$71,867.43
GC877-032A	11	3S	1077	139201297	HORTY_M	1/25/2016		\$60,984.15
GC732-062A	11	3S	6	528520536	KLAFTER_J	2/1/2016		\$37,746.70
GC874-017A	10	3S	218	508623068	HORTY_M	1/20/2016		\$67,235.63
GC858-009A	10	3S	1317	138504921	HORTY_M	1/20/2016		\$55,402.13
GC822-006A	10	3S	222	409201678	DUKE_AL	1/22/2016		\$74,865.20

GC834-009A	10	3S	236	138505290	HORTY_M	1/25/2016	\$69,246.70
GC878-011A	10	3S	381	138838500	HORTY_M	1/25/2016	\$69,737.51
GC748-022A	10	3S	80	488622639	GIAMBRONE_D	1/26/2016	\$28,225.18
GC887-006A	10	3S	1010	69103671	ROGERS_E	1/27/2016	\$50,300.00
GC778-008A	10	3S	1128	489202411	GIAMBRONE_D	1/28/2016	\$27,954.76
GC753-124A	10	3S	1147	489300853	GIAMBRONE_D	1/28/2016	\$46,827.90
GC842-017A	10	3S	145	138505540	HORTY_M	1/29/2016	\$67,914.46
GC749-057A	10	3S	440	528630957	KLAFTER_J	1/29/2016	\$27,145.75
GC740-025A	10	3S	258	528630993	VILLALBA_L	1/29/2016	\$28,529.82
GC752-036A	10	3S	1397	59046850	TASTAD_J	2/1/2016	\$31,762.70
GC854-021A	6	3S	542	368735501	DUKE_AL	1/29/2016	\$29,162.38
GC839-023A	6	3S	431	69501488	OMRAN_C	2/1/2016	\$33,462.00

Priority 3 Made Cut	\$1,799,834.38
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,799,834.38

Weekly Cap	\$ 12,700,000.00
Carry Over from January Week 4	\$ 15,304,055.33
February Week 1 Cap with Carry Over	\$ 28,004,055.33
Grand Total for Week	\$ 2,372,409.87
Grand Total for Week after Cuts	\$ 2,372,409.87
STCM Adjustments	\$ 28,313.99
Total Weekly Obligations After Adjustments	\$ 2,344,095.88
Cumulative Surplus	\$ 25,659,959.45
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 87,159,959.45



Division Director Signature

2/2/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (2/3/16-2/9/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$35,251.25
Priority 1 Total								\$35,251.25

Did Not Make Cut

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H							Change Orders		(\$70,373.40)
		2I							Change Orders		(\$170,734.46)
GC799-039B	8	2A	299	208519719	ROBERTS_JL	2/2/2016				\$129,340.00	
GC773-027B	9	2B	1077	488521390	HARBIN_KL	2/2/2016				\$196,891.76	
GC844-012B	7	2B	787	89047301	MCCOY_M	2/4/2016				\$21,342.77	
GC827-029A	6	2B	1338	168506686	CAREY_H	2/2/2016				\$18,998.34	
GC800-005A	60	2D	1118	169401365	THOMAS_VL	2/2/2016				\$6,326.50	
GC826-011A	42	2D	1367	168507541	THOMAS_VL	2/2/2016				\$2,113.00	
GC772-059A	10	2D	302	298625555	SCARBOROUG_B	2/1/2016				\$3,665.50	
GC785-042B	61	2K	462	468512340	BERRY_CR	1/29/2016				\$32,160.78	
GC812-003B	31	2M	144	178520178	BERRY_CR	2/5/2016				\$9,310.00	
GC839-016B	30	2M	431	68944881	MICKLE_FG	2/5/2016				\$3,932.50	
GC866-034A	10	2M	1070	138505559	BAILEY_K	2/8/2016				\$3,433.55	
GC876-009A	6	2M	222	119200426	MILLS_L	2/4/2016				\$3,568.78	
GC794-049B	41	2O	787	29810903	SMITH_LJ	2/2/2016				\$29,908.50	
GC789-092A	10	2O	1224	468512216	LUTZ_KD	2/1/2016				\$9,393.00	
2016-95-W9187A	29	2Q	1259	379201692	MYERS_JL	2/5/2016				\$29,963.02	
2016-95-W9173A	11	2Q	1338	528515384	MANLEY_M	2/5/2016				\$29,881.02	
2016-95-W9178A	11	2Q	1338	528623806	TARVER_D	2/5/2016				\$17,099.22	
2016-95-W9179A	10	2Q	1373	128503445	THOMAS_RW	2/5/2016				\$26,840.78	
2016-95-W9180A	10	2Q	58	538623747	COVIN_M	2/5/2016				\$28,659.21	
2016-95-W9182A	10	2Q	1250	299100992	MANLEY_M	2/5/2016				\$17,707.36	
2016-95-W9183A	10	2Q	176	128503496	MYERS_JL	2/5/2016				\$1,207.46	
2016-95-W9185A	10	2Q	542	298625333	UANINO_M	2/5/2016				\$22,633.92	
2016-95-W9186A	10	2Q	145	138841022	TARVER_D	2/5/2016				\$24,417.37	
2016-95-W9190A	10	2Q	145	138503839	BROCK_MD	2/5/2016				\$24,947.85	
2016-95-W9193A	10	2Q	462	468512291	BROCK_MD	2/5/2016				\$4,474.41	
2016-95-W9170A	7	2Q	1338	368943373	DUNAWAY_D	2/5/2016				\$29,984.73	
2016-95-W9181A	7	2Q	1338	138506157	LYON_CQ	2/5/2016				\$28,378.85	
2016-95-W9188A	6	2Q	433	648517206	LYON_CQ	2/5/2016				\$29,900.71	
2016-95-W9189A	6	2Q	1338	58501041	LEON_WM	2/5/2016				\$846.20	
2016-95-W9198A	5	2Q	462	58500923	DUNAWAY_D	2/8/2016				\$28,269.83	
GC798-002C	60	2R	453	378510309	ROBERTS_JL	2/5/2016				\$5,749.00	
GC857-013B	51	2R	269	268520172	ROBERTS_JL	2/8/2016				\$3,878.00	
GC832-040A	10	2T	1366	158506570	BROCK_MD	1/27/2016				\$20,040.00	
GC831-028A	10	2T	274	18626877	SMITH_GM	2/5/2016				\$33,210.42	
Priority 2 Total										\$637,366.48	

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC748-008B	96	3A	80	99201690	ZELEWSKI_AT	2/4/2016				\$17,518.64
GC749-020B	75	3A	440	278508768	ZELEWSKI_AT	2/2/2016				\$7,581.75
GC852-020B	75	3A	456	588735459	STORINO_MF	2/5/2016				\$18,630.18
GC804-011B	61	3A	456	168506924	KYLE_A	2/3/2016				\$19,597.01
GC812-002B	61	3A	144	408625903	MOLOSKY_V	2/5/2016				\$8,606.25
GC753-033C	61	3A	1147	518736753	RICU_LE	2/8/2016				\$2,055.15
GC753-023B	60	3A	1147	298509058	GIONET_C	2/2/2016				\$5,088.74
GC750-016A	60	3A	1317	358509972	ROBERTS_JL	2/2/2016				\$3,166.81
GC823-004B	60	3A	1077	168841958	JENNINGS_LM	2/2/2016				\$4,095.90
GC794-002B	57	3A	787	168737286	MAIHACK_GR	2/5/2016				\$3,829.21
GC773-003B	56	3A	1077	298508891	COUNCIL_W	2/2/2016				\$3,672.00
GC753-001C	56	3A	1147	278508838	SHIVER_S	2/2/2016				\$6,669.35
GC751-025B	56	3A	542	298625645	COUNCIL_W	2/4/2016				\$3,397.50
GC786-023B	56	3A	236	328626096	MCCOY_M	2/8/2016				\$28,619.84
GC781-016B	55	3A	433	258519506	CLEM_K	2/5/2016				\$5,035.81
GC785-022B	51	3A	462	208508368	MCCOY_M	2/2/2016				\$33,122.64
GC799-016B	50	3A	299	408510683	BLYDEN_T	12/11/2015				\$96,033.06
GC791-004B	50	3A	1250	378510233	BAILEY_K	2/1/2016				\$50,607.50
GC799-032B	50	3A	299	168506648	JENNINGS_LM	2/2/2016				\$5,066.40
GC753-020B	50	3A	1147	608516881	ZELEWSKI_AT	2/2/2016				\$324,943.61
GC886-003B	50	3A	142	508514486	COOK_JM	2/8/2016				\$52,587.37
GC741-027A	50	3A	311	538624133	CLEM_K	2/8/2016				\$7,676.00
GC761-012B	49	3A	1070	298508914	COUNCIL_W	2/4/2016				\$5,363.06
GC743-047A	46	3A	299	298943889	COUNCIL_W	2/2/2016				\$40,838.00
GC757-023A	45	3A	1200	298625318	SMITH_AA	2/4/2016				\$4,370.00
GC830-025A	45	3A	142	168733628	KELLEY_B	2/4/2016				\$2,070.29
GC856-019B	42	3A	1397	368519465	SMITH_BAS	2/5/2016				\$13,769.50
GC856-024B	41	3A	1397	268735900	SMITH_BAS	2/5/2016				\$9,461.00
GC820-014B	41	3A	600	168507225	JENNINGS_LM	2/8/2016				\$9,857.00
GC822-007A	35	3A	222	18500212	LONG_ALL	2/1/2016				\$34,640.49
GC747-042A	35	3A	456	429502681	LONG_ALL	2/2/2016				\$16,950.13
GC751-009B	31	3A	542	648517732	ALONSO_M	2/3/2016				\$20,679.77
GC772-027B	30	3A	302	488513475	WHITE_CL	1/28/2016				\$24,749.08
GC843-029A	30	3A	1051	138503558	GRAESSEL_RJ	2/1/2016				\$33,882.90
GC838-005C	30	3A	1163	318509192	MAHER_DS	2/2/2016				\$18,354.64
GC810-003B	30	3A	1386	178520026	WEBSTER_LR	2/2/2016				\$31,214.14
GC803-001B	30	3A	876	179808056	BERRY_CR	2/3/2016				\$86,502.11
GC816-002C	30	3A	921	18500203	GARDNER_T	2/4/2016				\$14,304.60
GC884-002A	30	3A	265	508514446	ANDERSEN_A	2/4/2016				\$12,690.00
GC732-013B	30	3A	6	529201545	VILLALBA_L	2/4/2016				\$16,483.12
GC817-013A	30	3A	169	168506691	REICHERT_CM	2/5/2016				\$38,554.22
GC738-005B	30	3A	896	278508802	LASHBROOK_S	2/8/2016				\$40,548.00
GC839-021B	30	3A	431	68502839	MICKLE_FG	2/8/2016				\$14,690.00
GC745-002C	30	3A	1373	528515597	RICU_LE	2/8/2016				\$9,655.00
GC775-024A	28	3S	381	529102562	KLAFTER_J	2/8/2016				\$35,817.00
GC886-012A	27	3S	142	588520679	LAKE_J	2/4/2016				\$51,521.46
GC771-025A	26	3S	222	58518407	CIVIL_MT	12/29/2015				\$30,574.58

GC860-002A	26	3S	81	148520898	SMITH_GM	1/26/2016	\$40,335.96
GC852-023A	26	3S	456	588520660	CORREIA_M	2/1/2016	\$24,324.84
GC797-032A	26	3S	311	558516004	REICHERT_CM	2/2/2016	\$38,108.72
GC804-043A	26	3S	456	168507561	KYLE_A	2/2/2016	\$30,952.90
GC804-044A	26	3S	456	169201749	KYLE_A	2/2/2016	\$30,961.79
GC864-011A	26	3S	144	368626505	FINNEY_A	2/4/2016	\$70,661.00
GC852-025A	26	3S	456	438511491	CIVIL_MT	2/4/2016	\$40,020.75
GC804-045A	26	3S	456	168506800	KYLE_A	2/4/2016	\$32,001.24
GC846-011A	26	3S	311	318629891	BALTIMORE_A	2/4/2016	\$32,074.15
GC809-026A	25	3S	81	169400180	MAIHACK_GR	2/1/2016	\$34,172.16
GC845-005A	12	3S	258	138504213	HORTY_M	2/1/2016	\$65,436.75
GC835-004A	11	3S	1364	138504523	BROOKS_JR	2/4/2016	\$57,581.62
GC780-011A	11	3S	265	58501094	KOLODNY_D	2/5/2016	\$27,883.00
GC857-023A	10	3S	269	138503845	BROOKS_JR	2/1/2016	\$73,836.00
GC747-043A	10	3S	456	538628543	ROBINSON_G	2/2/2016	\$13,121.16
GC737-024A	10	3S	145	298625336	JEAN_H	2/3/2016	\$37,531.17
GC852-024A	10	3S	456	138841196	HORTY_M	2/3/2016	\$59,927.98
GC758-017A	10	3S	360	59102406	LAKE_J	2/4/2016	\$41,503.58
GC754-040A	10	3S	480	649811271	LAKE_J	2/4/2016	\$31,807.05
GC741-026A	10	3S	311	419202315	NEWKIRK_S	2/5/2016	\$25,799.90
GC757-024A	10	3S	1200	58501300	GRANTHAM_JW	2/5/2016	\$26,251.30
GC806-034A	10	3S	440	458521959	MAIHACK_GR	2/5/2016	\$31,161.40
GC764-079A	10	3S	163	488622557	GIAMBRONE_D	2/5/2016	\$32,064.16
GC761-066A	10	3S	1070	59046255	KOLODNY_D	2/8/2016	\$27,564.55
GC828-009A	8	3S	265	178507840	GALLMAN_RJ	2/3/2016	\$67,612.00
GC728-030A	7	3S	462	528623337	CORREIA_M	2/8/2016	\$38,158.40
GC752-037A	6	3S	1397	58500824	KOLODNY_D	2/5/2016	\$29,496.08

Priority 3 Made Cut	\$2,385,490.42
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,385,490.42

Weekly Cap	\$	-
Carry Over from February Week 1	\$	25,659,959.45
February Week 2 Cap with Carry Over	\$	25,659,959.45
Grand Total for Week	\$	3,058,108.15
Grand Total for Week after Cuts	\$	3,058,108.15
STCM Adjustments	\$	53,291.31
Forensics Contract Adjustment (GC672-024A)	\$	34,402.68
Total Weekly Obligations After Adjustments	\$	3,039,219.52
Cumulative Surplus	\$	22,620,739.93
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	84,120,739.93

Division Director Signature

2/9/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (2/10/16-2/16/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

								Made Cut
								Did Not Make Cut
Priority 1								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$42,974.90
Priority 1 Total								\$42,974.90

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		2H						Change Orders		(\$157,128.11)
		2I						Change Orders		(\$407,686.62)
GC737-009B	35	2B	145	58518486	SWANSON_T	1/14/2016			\$9,095.00	
GC753-027B	31	2K	1147	298625229	COUNCIL_W	2/10/2016			\$93,705.49	
GC743-011B	50	2M	299	539200016	ONWUNLI_N	2/11/2016			\$9,797.00	
2016-95-W9195A	27	2Q	1373	188735931	MYERS_JL	2/10/2016			\$25,833.64	
2016-95-W9202A	25	2Q	833	169401950	MYERS_JL	2/10/2016			\$23,330.76	
2016-95-W9191A	10	2Q	462	528515570	COVIN_M	2/10/2016			\$26,204.83	
2016-95-W9192A	10	2Q	1250	489100006	UANINO_M	2/10/2016			\$29,781.48	
2016-95-W9194A	10	2Q	1051	68501547	MANLEY_M	2/10/2016			\$25,434.49	
2016-95-W9196A	7	2Q	1373	648517538	MANLEY_M	2/10/2016			\$8,913.01	
GC814-006B	10	2T	1070	18500291	GARDNER_T	2/10/2016			\$11,958.00	
GC785-086A	6	2T	462	208519572	JACKSON_ST	2/8/2016			\$107,168.51	
Priority 2 Total									(\$193,592.52)	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC792-003B	96	3A	145	378943938	MILICIC_K	2/15/2016		\$7,627.44
GC808-002C	91	3A	1147	78502946	FUGITT_J	2/10/2016		\$15,434.84
GC829-005B	81	3A	433	78502921	MILICIC_K	1/7/2016		\$4,008.00
GC787-022A	71	3A	1364	168507592	THOMAS_VL	2/12/2016		\$254,977.83
GC781-021B	64	3A	433	538628482	CLEM_K	2/11/2016		\$12,054.00
GC761-014C	64	3A	1070	428511281	CULLINAN_J	2/15/2016		\$9,924.00
GC842-007B	61	3A	145	508623065	RIAL_S	2/9/2016		\$9,260.00
GC785-015B	61	3A	462	378510264	FUGITT_J	2/10/2016		\$14,893.94
GC796-019B	61	3A	1185	338942804	PERRY_H	2/11/2016		\$318,582.10
GC764-006B	61	3A	163	608521921	ZELEWSKI_AT	2/15/2016		\$20,436.21
GC853-023A	60	3A	80	508514712	RIAL_S	2/10/2016		\$8,713.80
GC804-004C	60	3A	456	378510271	JACKSON_ST	2/10/2016		\$317,854.96
GC805-021B	60	3A	80	28733832	GEEJONES_P	2/11/2016		\$12,486.97
GC799-015C	60	3A	299	468512350	DONADO_RP	2/12/2016		\$20,080.00
GC885-003B	60	3A	433	288508882	MCGREGOR_S	2/12/2016		\$10,674.00
GC762-008B	60	3A	1184	538624300	ONWUNLI_N	2/15/2016		\$5,660.06
GC793-031B	56	3A	1043	108628099	CULLINAN_J	2/9/2016		\$9,407.50
GC802-001B	56	3A	833	168732467	CIMINO_RL	2/9/2016		\$2,971.45
GC874-016A	55	3A	218	288519646	CLEM_K	2/9/2016		\$27,964.21
GC790-025B	46	3A	1395	309201974	LUTZ_KD	2/8/2016		\$79,034.15
GC781-005B	46	3A	433	298625758	NEWKIRK_S	2/11/2016		\$4,427.00
GC789-031B	46	3A	1224	168507152	CAREY_H	2/11/2016		\$5,136.50
GC801-048A	45	3A	1373	208508354	CONTOS_N	2/9/2016		\$25,899.00
GC738-010B	45	3A	896	428511145	MOMBERGER_R	2/9/2016		\$11,952.44
GC754-041A	45	3A	480	298736959	SMITH_AA	2/9/2016		\$4,407.40
GC830-026A	45	3A	142	169102483	MAIHACK_GR	2/11/2016		\$9,114.03
GC814-016B	45	3A	1070	679201795	MIZENER_F	2/11/2016		\$320,142.90
GC802-019B	35	3A	833	309202079	DONADO_RP	2/11/2016		\$2,611.63
GC796-039A	35	3A	1185	168506968	MANARANG_N	2/12/2016		\$37,010.25
GC837-026A	32	3A	10	138840547	GRAESSEL_RJ	2/9/2016		\$22,186.80
GC879-013A	31	3A	1354	288519711	CLEM_K	2/5/2016		\$6,513.00
GC797-011B	31	3A	311	168837527	CIMINO_RL	2/6/2016		\$24,245.50
GC831-014B	31	3A	274	38500470	LUTZ_KD	2/9/2016		\$56,954.11

GC869-004A	31	3A	921	318735804	TASTAD_J	2/10/2016	\$41,490.65
GC763-009B	31	3A	1380	608516849	ZELEWSKI_AT	2/11/2016	\$320,691.58
GC810-048A	30	3A	1386	169101804	REICHERT_CM	2/9/2016	\$22,348.62
GC831-019B	30	3A	274	168945212	KYLE_A	2/11/2016	\$21,019.39
GC837-008B	30	3A	10	68838640	GOMOLKA_J	2/11/2016	\$21,495.00
GC839-002B	30	3A	431	139201686	CASTRO_MR	2/12/2016	\$3,400.00
GC794-006B	30	3A	787	678518023	GALLMAN_RJ	2/12/2016	\$38,542.50
GC786-058A	29	3S	236	329201719	ROGERS_E	2/11/2016	\$25,104.06
GC831-029A	27	3S	274	108503254	GARDNER_T	2/10/2016	\$20,993.70
GC797-033A	26	3S	311	168942623	REICHERT_CM	2/12/2016	\$35,845.22
GC755-046A	11	3S	269	298625550	NEWKIRK_S	2/11/2016	\$12,923.00
GC862-007A	10	3S	1200	138503825	KATOCH_VC	2/5/2016	\$21,010.92
GC870-008A	10	3S	169	508514840	HORTY_M	2/8/2016	\$64,137.39
GC848-017A	10	3S	299	138943487	BAMMAN_ZC	2/9/2016	\$10,791.70
GC866-035A	10	3S	1070	138504744	BROOKS_JR	2/9/2016	\$61,460.94
GC871-009A	10	3S	1198	568516072	TASTAD_J	2/10/2016	\$35,900.85
GC734-022A	10	3S	1224	298625526	JEAN_H	2/11/2016	\$30,214.95
GC870-009A	10	3S	169	139501516	GRAESSEL_RJ	2/11/2016	\$25,851.45
GC861-056A	10	3S	1402	508514434	HORTY_M	2/15/2016	\$61,902.03
GC801-049A	9	3S	1373	39300258	GALLMAN_RJ	2/12/2016	\$58,653.00
GC763-025A	7	3S	1380	58501122	KOLODNY_D	2/10/2016	\$27,646.78
GC806-035A	6	3S	440	38500402	GALLMAN_RJ	2/8/2016	\$68,733.25
GC862-008A	6	3S	1200	139401412	BROOKS_JR	2/9/2016	\$38,096.35
GC829-027A	6	3S	433	38518754	LYTTLE_AP	2/11/2016	\$37,948.00

Priority 3 Made Cut	\$2,798,847.35
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,798,847.35

Weekly Cap	\$	-
Carry Over from February Week 2	\$	22,620,739.93
February Week 3 Cap with Carry Over	\$	22,620,739.93
Grand Total for Week	\$	2,648,229.73
Grand Total for Week after Cuts	\$	2,648,229.73
STCM Adjustments	\$	9,038.53
Total Weekly Obligations After Adjustments	\$	2,639,191.20
Cumulative Surplus	\$	19,981,548.73
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	81,481,548.73



Division Director Signature

2/16/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 4 (2/17/16-2/23/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1									Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	Did Not Make Cut
BDA-54	N/A	1C	N/A	628625985	FIELDS_S	2/23/2016		\$35,000.00	
BDA-55	N/A	1C	N/A	328837509	FIELDS_S	2/23/2016		\$3,759.62	
		1B				Utilities		\$30,696.30	
Priority 1 Total								\$69,455.92	

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		2H						Change Orders		(\$74,692.00)
		2I						Change Orders		(\$127,265.53)
GC752-038A	66	2A	1397	278508828	LASHBROOK_S	2/22/2016			\$43,693.65	
GC801-009B	26	2C	1373	108519254	LONG_ALL	2/17/2016			\$8,338.00	
GC792-009B	57	2K	145	239100086	MOLOSKY_V	2/17/2016			\$229,644.54	
GC885-001B	26	2K	433	68501448	SINGLETON_D	2/19/2016			\$15,117.00	
GC787-006C	30	2M	1364	179101909	DONADO_RP	2/19/2016			\$13,954.88	
GC787-008B	30	2M	1364	179100625	DONADO_RP	2/19/2016			\$3,775.48	
GC829-028A	6	2M	433	168731683	COVIN_M	2/17/2016			\$4,191.00	
2016-95-W9217A	29	2Q	456	298625274	MYERS_JL	2/19/2016			\$2,717.83	
2016-95-W9204A	26	2Q	1338	168731780	LYON_CQ	2/19/2016			\$29,098.93	
2016-95-W9159A	13	2Q	1338	488512583	MANLEY_M	2/19/2016			\$28,628.81	
2016-95-W9215A	11	2Q	1070	138505241	TARVER_D	2/18/2016			\$4,813.19	
2016-95-W9201A	11	2Q	1162	299202186	COWDERY_C	2/19/2016			\$828.37	
2016-95-W9206A	10	2Q	1200	298625652	GORDON_JA	2/19/2016			\$1,016.69	
2016-95-W9207A	10	2Q	442	299046137	MOLOSKY_V	2/19/2016			\$29,945.30	
2016-95-W9210A	10	2Q	1338	298625531	COVIN_M	2/19/2016			\$23,984.76	
2016-95-W9211A	10	2Q	1051	418510913	ALLARD_M	2/19/2016			\$28,538.15	
2016-95-W9218A	10	2Q	431	529103120	THOMAS_RW	2/19/2016			\$4,715.80	
2016-95-W9220A	10	2Q	1184	58501395	MYERS_JL	2/19/2016			\$11,629.30	
2016-95-W9208A	9	2Q	1128	489063849	ALLARD_M	2/19/2016			\$913.25	
2016-95-W9212A	9	2Q	176	128626792	MANLEY_M	2/19/2016			\$19,250.32	
2016-95-W9216A	6	2Q	892	168629887	MILLS_L	2/19/2016			\$2,671.93	
GC785-087A	10	2T	462	128734537	PRIDDLE_J	2/9/2016			\$54,274.23	
GC788-047A	10	2T	1259	18500177	JACKSON_ST	2/15/2016			\$69,755.28	
GC747-045A	9	2T	456	299601412	CORREIA_M	2/19/2016			\$18,791.98	
Priority 2 Total									\$448,331.14	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC747-014B	111	3A	456	358629304	FOSTER_T	2/19/2016		\$59,229.86
GC802-014D	86	3A	833	308735227	LUTZ_KD	2/12/2016		\$4,053.82
GC832-024B	81	3A	1366	378519357	FUGITT_J	2/18/2016		\$50,372.90
GC803-029C	76	3A	876	468630202	HICKS_NL	2/19/2016		\$5,411.20
GC804-032B	61	3A	456	168736220	GEEJONES_P	2/16/2016		\$4,465.32
GC844-004C	61	3A	787	508514073	COOK_JM	2/16/2016		\$93,450.39
GC804-039B	60	3A	456	378510250	SCARBOROUG_B	1/19/2016		\$6,694.94
GC790-012B	60	3A	1395	79101017	FOSTER_T	2/19/2016		\$7,738.50
GC749-058A	59	3A	440	298627764	MILINKOVIC_D	2/15/2016		\$2,267.00
GC786-033B	58	3A	236	328509651	FOSTER_T	2/18/2016		\$26,545.03
GC818-044A	57	3A	176	248508647	RAY_JA	2/18/2016		\$83,526.03
GC804-027B	56	3A	456	168734838	GEEJONES_P	2/16/2016		\$12,822.95
GC858-002B	56	3A	1317	368519461	MOLOSKY_V	2/18/2016		\$16,287.55
GC821-002B	56	3A	1025	668517874	YAZAK_D	2/19/2016		\$26,502.78
GC788-028B	56	3A	1259	128503489	BLACKWELL_A	2/19/2016		\$22,272.39
GC742-014B	56	3A	453	608516810	SHIVER_S	2/19/2016		\$10,993.87
GC878-009B	54	3A	381	588520907	SIMPSON_DH	2/22/2016		\$9,659.00
GC773-001B	51	3A	1077	59101911	GRANTHAM_JW	1/14/2016		\$4,411.00
GC787-002C	46	3A	1364	38500581	HICKS_NL	2/19/2016		\$18,446.29
GC822-008A	45	3A	222	309200007	LYTTLE_AP	2/19/2016		\$57,427.45
GC794-018B	42	3A	787	639400311	CULLINAN_J	2/22/2016		\$28,489.30
GC866-015B	40	3A	1070	68502606	MICKLE_FG	2/17/2016		\$12,205.82
GC747-044A	36	3A	456	538623815	MCGREGOR_S	2/17/2016		\$10,214.59
GC728-031A	31	3A	462	418520816	SMITH_AA	2/15/2016		\$10,079.86
GC779-036A	31	3A	1338	418626373	SMITH_AA	2/15/2016		\$18,269.52
GC861-019B	31	3A	1402	568732887	COMPTON_E	2/19/2016		\$41,691.41
GC752-005B	30	3A	1397	59101538	HAKANEN_D	2/16/2016		\$25,299.50
GC864-007B	30	3A	144	69063876	SINGLETON_D	2/16/2016		\$34,433.26
GC761-067A	30	3A	1070	298625031	SMITH_AA	2/17/2016		\$14,266.25
GC819-020A	30	3A	420	38500710	WEBSTER_LR	2/19/2016		\$59,327.60
GC794-025D	30	3A	787	178507859	WEBSTER_LR	2/19/2016		\$10,981.48
GC795-001D	30	3A	258	39401344	LUTZ_KD	2/19/2016		\$11,116.24
GC841-008A	26	3S	1250	589300200	PASTEWSKI_KB	2/19/2016		\$22,217.25

GC736-031A	25	3S	1250	418510959	GIONET_C	2/16/2016	\$20,355.25
GC824-022A	25	3S	559	169700161	THOMAS_VL	2/19/2016	\$8,409.67
GC848-018A	16	3S	299	479201484	KOLODNY_D	2/16/2016	\$30,272.50
GC742-017A	13	3S	453	298625656	GIONET_C	2/16/2016	\$17,993.66
GC741-028A	12	3S	311	528735343	CORREIA_M	2/9/2016	\$35,187.43
GC765-007A	11	3S	921	279800315	SHIVER_S	2/17/2016	\$14,093.83
GC764-080A	10	3S	163	488513290	LAKE_J	2/10/2016	\$37,898.47
GC865-005A	10	3S	560	138506133	BROOKS_JR	2/16/2016	\$86,027.00
GC798-023A	10	3S	453	558518448	REICHERT_CM	2/16/2016	\$37,037.31
GC850-018A	10	3S	1373	138506282	BROOKS_JR	2/16/2016	\$64,154.50
GC835-005A	10	3S	1364	508514185	ANDERSEN_A	2/17/2016	\$22,393.01
GC731-020A	10	3S	1259	538841797	ROBINSON_G	2/17/2016	\$30,781.14
GC779-037A	10	3S	1338	278508844	ZELEWSKI_AT	2/19/2016	\$22,394.36
GC736-032A	10	3S	1250	528630785	KLAFTER_J	2/19/2016	\$25,317.25
GC751-041A	10	3S	542	528515250	KLAFTER_J	2/22/2016	\$27,853.60
GC773-032A	9	3S	1077	528943837	SHIVER_S	2/17/2016	\$28,961.50
GC756-022A	9	3S	81	529047042	CORREIA_M	2/18/2016	\$28,628.56
GC862-009A	7	3S	1200	138503838	BROOKS_JR	2/18/2016	\$40,107.50
GC760-006A	6	3S	560	298626310	NEWKIRK_S	2/12/2016	\$31,199.70
GC801-050A	6	3S	1373	189045779	BOUCHARD_C	2/16/2016	\$39,835.50

Priority 3 Made Cut	\$1,470,072.09
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,470,072.09

Weekly Cap	\$	-
Carry Over from February Week 3	\$	19,981,548.73
February Week 4 Cap with Carry Over	\$	19,981,548.73
Grand Total for Week	\$	1,987,859.15
Grand Total for Week after Cuts	\$	1,987,859.15
STCM Adjustments	\$	(16,758.02)
Total Weekly Obligations After Adjustments	\$	2,004,617.17
Cumulative Surplus	\$	17,976,931.56
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	79,476,931.56

John L. Cook for J.M.L.
 Division Director Signature

2/23/2016
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 1 (2/24/16-3/01/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
Priority 1 Total								\$62,736.96

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		2H						Change Orders		\$49,246.68
		2I						Change Orders		(\$101,455.73)
GC766-030A	80	2D	169	519808527	MILINKOVIC_D	2/26/2016			\$7,216.36	
GC750-004B	61	2K	1317	648517482	GOSA_SW	2/25/2016			\$54,180.00	
GC793-004C	57	2K	1043	578516339	WEBSTER_LR	2/25/2016			\$88,092.46	
GC801-006C	56	2M	1373	168521372	CAREY_H	2/26/2016			\$10,338.00	
GC805-006B	51	2M	80	168507117	THOMAS_VL	2/26/2016			\$10,402.00	
GC751-042A	11	2M	542	489400603	MILLS_L	2/23/2016			\$4,957.63	
GC866-036A	10	2M	1070	138506212	MILLS_L	2/22/2016			\$1,986.55	
2016-95-W9222A	29	2Q	1184	298521255	GORDON_JA	2/29/2016			\$3,311.40	
2016-95-W9223A	26	2Q	299	518841777	LYON_CQ	2/29/2016			\$3,812.10	
2016-95-W9214A	25	2Q	1184	58735250	DAVIS_JL	2/29/2016			\$29,334.60	
2016-95-W9228A	13	2Q	1070	138505646	MANLEY_M	2/29/2016			\$2,872.51	
2016-95-W9209A	10	2Q	381	89046284	TARVER_D	2/29/2016			\$29,972.44	
2016-95-W9224A	10	2Q	462	448511777	MYERS_JL	2/29/2016			\$23,852.11	
2016-95-W9226A	10	2Q	299	68501746	MOLOSKY_V	2/29/2016			\$29,479.16	
2016-95-W9231A	10	2Q	1184	508630655	MANLEY_M	2/29/2016			\$28,906.03	
2016-95-W9232A	10	2Q	1051	58518390	INGLETT_S	2/29/2016			\$26,252.69	
2016-95-W9238A	10	2Q	542	618516970	BROCK_MD	2/29/2016			\$6,629.28	
2016-95-W9235A	9	2Q	1128	489063850	ALLARD_M	2/29/2016			\$2,371.30	
2016-95-W9234A	6	2Q	299	58501054	THOMAS_RW	2/29/2016			\$24,470.60	
2016-95-W9237A	6	2Q	433	68502180	ALLARD_M	2/29/2016			\$29,847.41	
GC809-027A	10	2T	81	19047516	HENDRIX_ML	2/19/2016			\$84,880.44	
GC766-029A	10	2T	169	538624432	SMITH_GM	2/25/2016			\$23,935.19	
GC747-046A	6	2T	456	299046268	HENDRIX_ML	2/23/2016			\$62,708.65	
Priority 2 Total									\$537,599.86	

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		GC790-045A	90	3A	1395	168731857	GEEJONES_P	2/23/2016		\$5,385.02
		GC753-031B	75	3A	1147	518515083	PENNINGTON_M	2/26/2016		\$3,731.74
		GC728-013B	61	3A	462	278508860	ZELEWSKI_AT	2/24/2016		\$51,782.10
		GC804-005C	61	3A	456	678518015	HICKS_NL	2/26/2016		\$119,861.32
		GC785-059B	61	3A	462	338509714	MILICIC_K	2/26/2016		\$6,049.71
		GC796-019C	61	3A	1185	338942804	PERRY_H	2/26/2016		\$28,225.00
		GC810-049A	57	3A	1386	329201980	WILLIAMS_JAW	2/23/2016		\$101,372.09
		GC781-031A	56	3A	433	528515652	MOORE_AP	11/9/2015		\$21,660.06
		GC749-059A	56	3A	440	428511139	LONG_ALL	2/23/2016		\$75,934.28
		GC883-058A	56	3A	1338	568518590	BALTIMORE_A	2/24/2016		\$10,570.68
		GC866-024B	56	3A	1070	438520097	CIVIL_MT	2/29/2016		\$12,379.00
		GC764-015B	55	3A	163	58501037	GRANTHAM_JW	2/26/2016		\$15,765.97
		GC812-009A	50	3A	144	168507350	THOMAS_VL	2/23/2016		\$20,405.50
		GC811-003B	50	3A	360	168506595	JENNINGS_LM	2/23/2016		\$5,670.36
		GC859-004B	50	3A	1147	148626414	PERRY_H	2/26/2016		\$82,406.60
		GC754-005B	46	3A	480	298625251	KASSON_R	2/24/2016		\$5,847.70

GC807-013C	45	3A	1317	308518465	LUTZ_KD	2/25/2016	\$41,933.96
GC751-031B	44	3A	542	518519830	STEPHENS_TC	2/25/2016	\$9,862.06
GC807-014B	36	3A	1317	658734509	ROGERS_E	2/25/2016	\$16,389.61
GC743-026B	35	3A	299	298945277	COUNCIL_W	2/22/2016	\$4,510.00
GC805-030A	32	3A	80	168507627	GEEJONES_P	2/26/2016	\$6,810.89
GC779-031C	31	3A	1338	98503163	ZELEWSKI_AT	2/24/2016	\$7,847.74
GC790-017B	31	3A	1395	308735515	DONADO_RP	2/26/2016	\$8,434.31
GC817-002B	31	3A	169	168733768	KELLEY_B	2/26/2016	\$193,743.15
GC732-005B	31	3A	6	98503076	SHIVER_S	2/29/2016	\$5,060.64
GC787-036A	30	3A	1364	169100729	GEEJONES_P	2/23/2016	\$26,281.91
GC837-005B	30	3A	10	138622096	CASTRO_MR	2/24/2016	\$3,050.00
GC819-001D	30	3A	420	378510354	CONTOS_N	2/24/2016	\$11,383.50
GC827-010B	30	3A	1338	379200410	RAY_JA	2/24/2016	\$9,999.20
GC793-020B	30	3A	1043	48518917	ROGERS_E	2/25/2016	\$26,270.37
GC789-093A	26	3S	1224	168507485	GEEJONES_P	2/23/2016	\$32,103.00
GC832-041A	26	3S	1366	168507340	COWART_JR	2/29/2016	\$20,205.50
GC885-006A	12	3S	433	139101678	HORTY_M	1/25/2016	\$61,116.25
GC886-013A	11	3S	142	138838258	COLEMAN_L	2/25/2016	\$34,523.41
GC776-020A	11	3S	1354	648631461	ALONSO_M	2/26/2016	\$50,799.45
GC783-023A	10	3S	1010	528515109	KLAFTER_J	2/22/2016	\$30,234.00
GC730-013A	10	3S	1364	488521918	GIAMBRONE_D	2/24/2016	\$38,939.23
GC868-008A	10	3S	1380	138504209	HORTY_M	2/24/2016	\$53,533.90
GC772-060A	10	3S	302	58501290	KOLODNY_D	2/25/2016	\$28,358.95
GC771-029A	10	3S	222	528515310	KLAFTER_J	2/29/2016	\$28,874.83
GC741-029A	10	3S	311	538628336	ROBINSON_G	2/29/2016	\$26,536.73
GC870-010A	9	3S	169	138841048	OMRAN_C	2/26/2016	\$48,464.23
GC782-015A	6	3S	142	58626071	BALTIMORE_A	2/24/2016	\$33,042.21
GC811-014A	6	3S	360	178626986	LYTTLE_AP	2/26/2016	\$71,357.63
GC769-042A	6	3S	600	58841235	BALTIMORE_A	2/29/2016	\$26,453.00
GC748-023A	6	3S	80	58501072	GRANTHAM_JW	2/29/2016	\$20,880.79

Priority 3 Made Cut	\$1,544,047.58
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,544,047.58

Weekly Cap	\$ 12,700,000.00
Carry Over from February Week 4	\$ 17,976,931.56
March Week 1 Cap with Carry Over	\$ 30,676,931.56
Grand Total for Week	\$ 2,144,384.40
Grand Total for Week after Cuts	\$ 2,144,384.40
STCM Adjustments	\$ (199.84)
Forensics Contract Adjustment (GC672-018A CO)	\$ 52,028.76
Total Weekly Obligations After Adjustments	\$ 2,196,613.00
Cumulative Surplus	\$ 28,480,318.56
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 77,280,318.56

Ah L. Costa for J. V. M.
 Division Director Signature

3/1/2016
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 2 (3/02/16-3/08/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$26,510.45
Priority 1 Total								\$26,510.45

Did Not Make Cut

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		2H						Change Orders		(\$12,917.10)
		2I						Change Orders		(\$388,728.44)
GC763-027A	11	2B	1380	58500838	GRANTHAM_JW	3/4/2016			\$13,677.67	
GC763-026A	10	2B	1380	58501310	BALTIMORE_A	3/3/2016			\$4,534.38	
GC779-039A	26	2C	1338	58627791	CIVIL_MT	3/7/2016			\$25,618.40	
GC769-043A	10	2D	600	298509085	SCARBOROUG_B	3/4/2016			\$3,452.00	
GC834-002B	75	2K	236	568841379	TASTAD_J	3/2/2016			\$65,781.56	
GC850-001C	60	2M	1373	319101434	MAHER_DS	3/3/2016			\$2,482.00	
GC826-002B	30	2M	1367	378841194	ROBERTS_M	2/10/2016			\$3,586.00	
GC794-028B	30	2M	787	178842183	LYTTLE_AP	2/26/2016			\$4,296.00	
2016-95-W9243A	26	2Q	381	529202302	WILSON_MJ	3/8/2016			\$29,100.60	
2016-95-W9199A	25	2Q	876	178626742	COWDERY_C	3/8/2016			\$7,537.38	
2016-95-W9230A	11	2Q	462	58500919	LYON_CQ	3/8/2016			\$29,416.28	
2016-95-W9239A	11	2Q	1338	528515317	DUNAWAY_D	3/8/2016			\$21,178.16	
2016-95-W9245A	11	2Q	1354	528624639	MYERS_JL	3/8/2016			\$22,536.12	
2016-95-W9233A	10	2Q	542	529300748	UANINO_M	3/8/2016			\$29,979.39	
2016-95-W9241A	10	2Q	462	18626825	ALLARD_M	3/8/2016			\$16,280.10	
2016-95-W9244A	10	2Q	1147	528626782	BROCK_MD	3/8/2016			\$7,814.66	
2016-95-W9247A	10	2Q	542	118944921	BROCK_MD	3/8/2016			\$29,646.52	
2016-95-W9248A	10	2Q	381	139045714	DUNAWAY_D	3/8/2016			\$24,129.50	
2016-95-W9249A	10	2Q	462	598520811	MANLEY_M	3/8/2016			\$29,481.76	
2016-95-W9251A	10	2Q	1366	298944742	ALLARD_M	3/8/2016			\$26,854.54	
2016-95-W9256A	10	2Q	1077	528732284	SMITH_LWS	3/8/2016			\$2,514.30	
2016-95-W9242A	6	2Q	145	508630634	BROCK_MD	3/8/2016			\$3,921.49	
Priority 2 Total									\$2,173.27	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC805-016B	75	3A	80	168629431	GEEJONES_P	2/23/2016		\$5,161.00
GC830-015B	60	3A	142	308628913	DONADO_RP	2/29/2016		\$24,601.76
GC815-011B	59	3A	1184	618517032	COWDERY_C	2/29/2016		\$53,137.56
GC871-005B	57	3A	1198	318509321	BALTIMORE_A	3/3/2016		\$20,706.14
GC867-015B	56	3A	1184	568516045	KOLODNY_D	3/2/2016		\$56,720.17
GC801-023B	56	3A	1373	408521029	OMRAN_C	3/4/2016		\$18,633.00
GC775-007B	55	3A	381	98503142	MILLS_L	2/23/2016		\$1,975.00
GC801-022B	52	3A	1373	168629580	CAREY_H	3/4/2016		\$34,851.00
GC737-007B	50	3A	145	298625363	NEWKIRK_S	2/29/2016		\$3,376.00
GC763-008C	50	3A	1380	58622212	HAKANEN_D	3/3/2016		\$5,089.03
GC764-007C	46	3A	163	98503199	SHIVER_S	3/1/2016		\$24,655.25
GC858-006B	40	3A	1317	318509162	BALTIMORE_A	3/4/2016		\$3,915.90
GC732-026B	36	3A	6	298625235	COUNCIL_W	3/1/2016		\$5,599.44
GC808-035A	35	3S	1147	618516979	ROGERS_E	3/2/2016		\$57,306.00
GC797-014B	32	3A	311	168521558	COWART_JR	3/7/2016		\$22,737.00
GC802-018B	31	3A	833	558515917	CAREY_H	3/4/2016		\$15,204.00
GC777-010A	30	3A	559	598516746	ROBERTS_M	3/1/2016		\$28,733.95
GC798-006B	30	3S	453	378510300	OMRAN_C	3/1/2016		\$50,661.54
GC752-012B	30	3A	1397	278626846	ZELEWSKI_AT	3/1/2016		\$6,973.20
GC824-023A	30	3B	559	18518259	GARDNER_T	3/2/2016		\$17,429.75
GC867-003B	30	3A	1184	568518584	KOLODNY_D	3/3/2016		\$21,136.18
GC872-002A	29	3S	183	478731942	TASTAD_J	3/2/2016		\$31,842.54
GC856-053A	27	3S	1397	439046271	CIVIL_MT	3/1/2016		\$30,686.35

GC848-019A	26	3S	299	368519224	ROGERS_E	3/2/2016	\$66,314.30
GC818-045A	26	3S	176	168506733	KYLE_A	3/2/2016	\$46,270.55
GC809-028A	26	3S	81	168942967	REICHERT_CM	3/2/2016	\$31,391.46
GC779-038A	26	3S	1338	529046927	ZELEWSKI_AT	3/3/2016	\$20,500.50
GC836-007A	26	3S	1259	478512557	KOLODNY_D	3/4/2016	\$36,464.81
GC856-054A	11	3S	1397	138504332	COON_A	3/2/2016	\$55,015.30
GC775-025A	10	3S	381	298625604	NEWKIRK_S	2/26/2016	\$29,310.25
GC830-027A	10	3S	142	129812983	ROGERS_E	3/1/2016	\$44,033.54
GC849-001A	10	3S	1118	69101762	ROGERS_E	3/2/2016	\$33,133.35
GC873-015A	10	3S	600	148520874	ROGERS_E	3/3/2016	\$51,277.00
GC743-048A	10	3S	299	59100939	KOLODNY_D	3/7/2016	\$34,000.40
GC838-030A	10	3S	1163	138945005	SMITH_BAS	3/7/2016	\$103,917.72
GC861-057A	10	3S	1402	68841375	GOMOLKA_J	3/7/2016	\$35,670.33
GC759-007A	9	3S	144	58732996	BALTIMORE_A	3/1/2016	\$40,585.00
GC743-049A	9	3S	299	528735479	ZELEWSKI_AT	3/2/2016	\$25,720.00
GC878-012A	9	3S	381	138733359	CIRIC_A	3/2/2016	\$70,345.53
GC757-025A	7	3S	1200	648517392	GIAMBRONE_D	2/29/2016	\$25,202.40
GC853-024A	7	3S	80	319201508	BALTIMORE_A	3/1/2016	\$27,969.57
GC737-025A	7	3S	145	58519312	BALTIMORE_A	3/4/2016	\$34,881.33
GC866-037A	6	3S	1070	119063983	BOUCHARD_C	3/4/2016	\$37,771.69
GC774-028A	6	3S	1244	58501399	HAKANEN_D	3/4/2016	\$25,827.90
GC791-015A	5	3S	1250	168628588	COWART_JR	3/2/2016	\$31,288.00

Priority 3 Made Cut	\$1,448,022.69
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,448,022.69

Weekly Cap	\$	-
Carry Over from March Week 1	\$	28,480,318.56
March Week 2 Cap with Carry Over	\$	28,480,318.56
Grand Total for Week	\$	1,476,706.41
Grand Total for Week after Cuts	\$	1,476,706.41
STCM Adjustments	\$	1,901.55
Total Weekly Obligations After Adjustments	\$	1,474,804.86
Cumulative Surplus	\$	27,005,513.70
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	75,805,513.70

Division Director Signature

3/8/14

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 3 (3/09/16-3/15/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1									Made Cut
									Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		1B				Utilities		\$27,436.91	
Priority 1 Total								\$27,436.91	

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		2H						Change Orders		\$21,743.67
		2I						Change Orders		\$56,559.67
GC766-003C	86	2K	169	538623898	FELICIANO_N	3/7/2016			\$33,678.98	
GC859-001B	75	2K	1147	318520290	TASTAD_J	3/14/2016			\$75,646.00	
GC859-002B	56	2K	1147	318509210	BALTIMORE_A	3/7/2016			\$85,554.00	
GC874-009B	96	2M	218	508514784	WILLIAMS_MARKC	3/8/2016			\$18,606.62	
GC753-025B	70	2M	1147	298521230	JEAN_H	3/4/2016			\$3,057.00	
GC820-016B	45	2M	600	338509738	SMITH_GM	3/10/2016			\$3,826.00	
GC794-038B	31	2M	787	378510402	DUNN_RA	3/6/2016			\$9,253.51	
GC853-007B	30	2M	80	508513903	WILLIAMS_MARKC	3/8/2016			\$5,074.32	
GC839-007B	30	2M	431	68841419	THEISEN_MM	3/10/2016			\$2,691.50	
GC843-012C	30	2M	1051	68732245	GOMOLKA_J	3/14/2016			\$2,557.88	
GC747-027B	26	2M	456	528515537	BAILEY_K	3/14/2016			\$1,750.55	
GC855-020A	12	2M	440	138622100	BAILEY_K	3/14/2016			\$13,746.60	
2016-95-W9266A	29	2Q	787	509400884	BROCK_MD	3/11/2016			\$2,390.37	
2016-95-W9263A	27	2Q	1051	588516510	DAVIS_JL	3/11/2016			\$980.68	
2016-95-W9277A	26	2Q	876	179100791	SMITH_LWS	3/11/2016			\$2,612.63	
2016-95-W9246A	11	2Q	462	378837737	SMITH_LWS	3/11/2016			\$20,348.82	
2016-95-W9268A	11	2Q	1070	298625478	BROCK_MD	3/11/2016			\$29,995.71	
2016-95-W9274A	11	2Q	1338	139103081	UANINO_M	3/11/2016			\$29,898.42	
2016-95-W9240A	10	2Q	381	528515452	MANLEY_M	3/11/2016			\$29,911.02	
2016-95-W9253A	10	2Q	381	528840837	DUNAWAY_D	3/11/2016			\$29,999.59	

2016-95-W9255A	10	2Q	381	528515110	LYON_CQ	3/11/2016	\$29,855.12
2016-95-W9257A	10	2Q	299	68502099	DAVIS_JL	3/11/2016	\$10,944.62
2016-95-W9258A	10	2Q	453	548515723	THOMAS_RW	3/11/2016	\$9,706.11
2016-95-W9262A	10	2Q	892	488512849	LYON_CQ	3/11/2016	\$4,480.86
2016-95-W9264A	10	2Q	145	138503827	BROCK_MD	3/11/2016	\$28,679.18
2016-95-W9267A	10	2Q	1338	538623822	ALLARD_M	3/11/2016	\$27,763.99
2016-95-W9270A	10	2Q	381	138839059	COVIN_M	3/11/2016	\$29,388.05
2016-95-W9275A	10	2Q	892	58733002	THOMAS_RW	3/11/2016	\$2,712.69
2016-95-W9279A	10	2Q	381	429200610	SMITH_LWS	3/11/2016	\$29,276.73
2016-95-W9280A	10	2Q	145	68501714	ALLARD_M	3/11/2016	\$29,116.47
2016-95-W9281A	10	2Q	381	18735205	SMITH_LWS	3/11/2016	\$29,406.70
2016-95-W9285A	10	2Q	1338	58518473	COVIN_M	3/11/2016	\$27,235.69
2016-95-W9259A	9	2Q	1051	139101767	BROCK_MD	3/11/2016	\$29,997.82
2016-95-W9265A	9	2Q	1184	69201380	SMITH_LWS	3/11/2016	\$2,535.89
2016-95-W9261A	6	2Q	80	58501076	THOMAS_RW	3/11/2016	\$29,960.83
GC799-053A	10	2T	299	378510230	TARVER_JP	1/5/2016	\$130,352.06
GC775-026A	10	2T	381	528520575	THOMAS_RW	3/4/2016	\$28,920.65
GC775-027A	10	2T	381	299100230	HENDRIX_ML	3/9/2016	\$33,423.30
GC815-035A	10	2T	1184	409813594	DUKE_AL	3/9/2016	\$55,357.80
GC791-016A	10	2T	1250	18500267	HENDRIX_ML	3/9/2016	\$58,923.50
GC759-008A	9	2T	144	488627036	GIAMBRONE_D	3/11/2016	\$16,594.00

Priority 2 Total	\$1,124,515.60
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Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC732-028C	81	3A	6	488513352	THORNTON_K	3/8/2016		\$35,121.20
GC753-048B	80	3A	1147	518520034	ROBERTS_M	3/8/2016		\$2,147.76
GC814-013C	77	3A	1070	168507645	JENNINGS_LM	3/10/2016		\$6,172.19
GC817-004B	61	3A	169	48500763	CONTOS_N	3/11/2016		\$8,667.72
GC886-005C	61	3B	142	68502207	MICKLE_FG	3/14/2016		\$80,236.01
GC794-013B	60	3A	787	378944186	RAY_JA	2/9/2016		\$2,022.59
GC831-030A	60	3B	274	328509573	HENDRIX_ML	3/7/2016		\$108,117.92
GC802-015B	60	3A	833	169400301	KELLEY_B	3/8/2016		\$7,908.00
GC807-019B	60	3A	1317	218942821	MILICIC_K	3/8/2016		\$4,698.74
GC785-036C	60	3A	462	338509752	WILLIAMS_JAW	3/9/2016		\$4,684.90
GC877-006B	60	3A	1077	438511543	GRANTHAM_JW	3/14/2016		\$19,196.10
GC806-016B	56	3A	440	168521795	JENNINGS_LM	3/10/2016		\$4,022.50
GC789-017B	56	3A	1224	168507432	GEEJONES_P	3/11/2016		\$10,146.00
GC747-024B	55	3A	456	298625248	JEAN_H	3/7/2016		\$3,693.63
GC861-041B	54	3A	1402	148521203	ROBERTS_JL	3/11/2016		\$7,595.81
GC761-068A	52	3A	1070	99202408	COWDERY_C	3/9/2016		\$258,521.07
GC794-012C	51	3A	787	168506757	KELLEY_B	3/10/2016		\$14,100.34
GC861-021B	50	3A	1402	508630615	ANDERSEN_A	3/7/2016		\$10,276.92
GC755-024B	50	3A	269	258518350	ONWUNLI_N	3/10/2016		\$4,005.00
GC871-004B	45	3A	1198	318509208	BALTIMORE_A	3/8/2016		\$22,611.54
GC801-051A	45	3A	1373	48518936	CULLINAN_J	3/8/2016		\$9,037.00
GC794-015C	45	3A	787	329201839	DORSETT_A	3/11/2016		\$9,088.32
GC805-032A	45	3A	80	638517154	CULLINAN_J	3/11/2016		\$8,700.11
GC789-038B	40	3A	1224	558625913	CAREY_H	3/10/2016		\$42,347.44
GC779-004B	36	3A	1338	428511260	MOMBERGER_R	3/8/2016		\$19,936.42
GC755-031B	36	3A	269	98503110	LASHBROOK_S	3/11/2016		\$32,057.93
GC873-016A	34	3A	600	588520748	RAMSEY_T	3/14/2016		\$6,181.00
GC855-014B	31	3A	440	68502096	SINGLETON_D	3/11/2016		\$8,643.00

GC796-014B	31	3A	1185	128519086	GARDNER_T	3/14/2016	\$13,982.00
GC838-025B	30	3A	1163	508623094	ANDERSEN_A	3/7/2016	\$12,936.00
GC754-029B	30	3A	480	418732396	SMITH_GM	3/10/2016	\$12,125.90
GC789-094A	26	3S	1224	168521679	COWART_JR	3/8/2016	\$31,671.50
GC799-057A	26	3S	299	168842118	MCINTOSH_A	3/10/2016	\$32,411.60
GC810-050A	25	3S	1386	168944899	JENNINGS_LM	3/10/2016	\$37,387.91
GC879-020A	13	3S	1354	138505875	COLEMAN_L	3/10/2016	\$34,190.85
GC782-016A	11	3S	142	298625048	ELMANSORI_N	3/11/2016	\$20,694.08
GC770-016A	10	3S	1025	298735467	GIONET_C	3/4/2016	\$23,895.06
GC880-007A	10	3S	559	368518919	MENDEZ_S	3/7/2016	\$41,084.85
GC843-031A	10	3S	1051	138838496	HORTY_M	3/7/2016	\$55,395.46
GC879-018A	10	3S	1354	508514316	ROGERS_E	3/7/2016	\$59,800.35
GC836-008A	10	3S	1259	138505510	BROOKS_JR	3/8/2016	\$57,905.55
GC838-031A	10	3S	1163	139046066	BAMMAN_ZC	3/9/2016	\$20,070.09
GC734-023A	10	3S	1224	299101129	JEAN_H	3/10/2016	\$12,275.00
GC751-043A	10	3S	542	58943466	TASTAD_J	3/10/2016	\$31,782.98
GC805-031A	10	3S	80	129046234	ROGERS_E	3/10/2016	\$57,012.07
GC808-036A	10	3S	1147	208839862	ROGERS_E	3/10/2016	\$61,146.00
GC823-026A	10	3S	1077	18518173	ROGERS_E	3/10/2016	\$68,745.25
GC755-047A	10	3S	269	298625496	ELMANSORI_N	3/11/2016	\$16,030.00
GC739-042A	10	3S	787	298624998	ELMANSORI_N	3/11/2016	\$31,583.53
GC735-013A	10	3S	1395	428630471	DUCHAM_B	3/11/2016	\$60,458.73
GC864-012A	9	3S	144	139047160	OMRAN_C	2/26/2016	\$55,482.50
GC879-019A	9	3S	1354	68502160	ROGERS_E	3/8/2016	\$49,185.45
GC799-056A	7	3S	299	168506855	KELLEY_B	3/8/2016	\$37,083.80
GC740-026A	7	3S	258	58518286	GRANTHAM_JW	3/8/2016	\$30,849.82
GC849-002A	7	3S	1118	368519342	CORREIA_M	3/8/2016	\$52,907.00
GC779-040A	7	3S	1338	648517556	GIAMBRONE_D	3/8/2016	\$31,753.80
GC733-028A	7	3S	431	58501050	BALTIMORE_A	3/14/2016	\$27,667.00
GC732-063A	6	3S	6	58944192	GRANTHAM_JW	3/10/2016	\$30,924.70
GC744-007A	5	3S	1118	59804078	HAKANEN_D	3/9/2016	\$25,859.50

Priority 3 Made Cut	\$1,884,235.49
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,884,235.49

Weekly Cap	\$ -
Carry Over from March Week 2	\$ 27,005,513.70
March Week 3 Cap with Carry Over	\$ 27,005,513.70
Grand Total for Week	\$ 3,036,188.00
Grand Total for Week after Cuts	\$ 3,036,188.00
STCM Adjustments	\$ 44,465.80
Total Weekly Obligations After Adjustments	\$ 2,991,722.20
Cumulative Surplus	\$ 24,013,791.50
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 72,813,791.50

Shirley Carter for P. Miller

Division Director Signature

3/15/2016

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 4 (3/16/16-3/22/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$27,149.32
Priority 1 Total								\$27,149.32

Did Not Make Cut

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H						Change Orders	(\$7,748.80)
		2I						Change Orders	(\$244,364.28)
GC773-009B	95	2K	1077	488521765	THORNTON_K	3/17/2016		\$82,840.00	
GC869-002B	55	2M	921	149201618	PERRY_H	3/15/2016		\$18,939.48	
GC757-010B	36	2M	1200	298842355	SMITH_AA	3/16/2016		\$3,409.08	
GC733-016B	30	2M	431	298733829	KASSON_R	3/15/2016		\$1,820.00	
GC832-020B	30	2M	1366	378837749	FOSTER_T	3/17/2016		\$7,785.00	
GC802-041A	26	2M	833	108503207	DAVIS_JL	3/17/2016		\$3,355.70	
GC877-034A	5	2M	1077	268626666	BAILEY_K	3/15/2016		\$3,164.00	
2016-95-W9296A	29	2Q	892	289101366	MANLEY_M	3/18/2016		\$2,587.78	
2016-95-W9283A	26	2Q	542	588520846	WILSON_MJ	3/18/2016		\$29,721.03	
2016-95-W9299A	26	2Q	274	168506593	MANLEY_M	3/18/2016		\$25,057.26	
2016-95-W9303A	26	2Q	145	418510979	MANLEY_M	3/18/2016		\$5,422.97	
2016-95-W9282A	25	2Q	453	118518134	SMITH_LWS	3/18/2016		\$28,675.77	
2016-95-W9290A	25	2Q	1051	509601560	SMITH_LWS	3/18/2016		\$20,333.65	
2016-95-W9292A	25	2Q	462	168506787	COVIN_M	3/18/2016		\$29,242.20	
2016-95-W9286A	20	2Q	542	478512498	SMITH_LWS	3/18/2016		\$29,371.98	
2016-95-W9293A	13	2Q	1051	138737035	BROCK_MD	3/18/2016		\$29,931.39	
2016-95-W9287A	11	2Q	142	138629212	BROCK_MD	3/18/2016		\$2,495.52	
2016-95-W9278A	10	2Q	299	58840685	GORDON_JA	3/18/2016		\$18,708.89	
2016-95-W9288A	10	2Q	1147	298625239	COVIN_M	3/18/2016		\$9,663.67	
2016-95-W9297A	10	2Q	462	299102448	BROCK_MD	3/18/2016		\$20,286.46	
2016-95-W9301A	10	2Q	433	508630826	BROCK_MD	3/18/2016		\$29,997.96	
2016-95-W9304A	10	2Q	433	508944201	DUNAWAY_D	3/18/2016		\$14,866.97	
2016-95-W9305A	10	2Q	299	68501522	LYON_CQ	3/18/2016		\$10,975.03	
2016-95-W9300A	7	2Q	1147	38732293	SMITH_LWS	3/18/2016		\$973.31	
2016-95-W9307A	7	2Q	381	419046098	BROCK_MD	3/18/2016		\$4,436.27	
2016-95-W9272A	6	2Q	1250	419101210	DUNAWAY_D	3/18/2016		\$28,895.14	
2016-95-W9295A	6	2Q	542	369400386	DAVIS_JL	3/18/2016		\$2,835.38	
GC790-046A	10	2T	1395	379063810	DAVIS_JL	3/15/2016		\$45,063.10	
GC784-008A	9	2T	274	428944882	MOMBERGER_R	1/27/2016		\$10,787.90	
GC788-014B	9	2T	1259	378510437	DAVIS_JL	3/14/2016		\$43,113.93	
GC744-009A	9	2T	1118	299601413	BOUCHARD_C	3/15/2016		\$27,134.10	
GC762-042A	6	2T	1184	58501222	DUNAWAY_M	3/17/2016		\$70,445.11	
Priority 2 Total								\$410,222.95	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC861-047B	100	3A	1402	439200928	CIVIL_MT	3/15/2016		\$10,012.74
GC852-014C	80	3A	456	508514038	COOK_JM	3/17/2016		\$3,703.88
GC877-009B	76	3B	1077	68501421	GOMOLKA_J	3/15/2016		\$10,550.37
GC866-038A	75	3A	1070	288519702	CLEM_K	3/16/2016		\$18,619.00
GC794-007C	61	3A	787	178507727	YAZAK_D	3/17/2016		\$51,603.74
GC815-003C	61	3A	1184	379201129	MILLS_L	3/21/2016		\$150,963.94
GC785-017B	60	3A	462	338942871	PERRY_H	3/14/2016		\$11,881.25
GC797-007B	56	3A	311	178507862	DONADO_RP	3/11/2016		\$294,985.03
GC729-007B	56	3A	236	58501039	HAKANEN_D	3/16/2016		\$11,180.62
GC829-006D	56	3A	433	39300822	HICKS_NL	3/16/2016		\$17,102.00
GC790-032B	55	3A	1395	308837404	DONADO_RP	3/17/2016		\$12,742.81
GC744-010A	50	3A	1118	488512582	GREEN_MN	3/21/2016		\$7,213.00
GC777-012A	46	3A	559	299300955	HAMBY_ML	3/14/2016		\$15,404.30
GC831-017C	46	3A	274	178508174	BERRY_CR	3/17/2016		\$10,030.00
GC868-005B	45	3A	1380	478519987	HAKANEN_D	3/16/2016		\$242,451.20
GC772-043B	45	3A	302	58841583	CIVIL_MT	3/21/2016		\$76,885.13
GC774-029A	34	3A	1244	418624073	KASSON_R	3/16/2016		\$7,380.30
GC764-053B	31	3A	163	418737179	SMITH_AA	3/17/2016		\$18,162.00
GC733-015C	30	3A	431	298509080	HEINTZ_C	3/9/2016		\$5,928.06
GC832-042A	30	3A	1366	378510243	BURMEISTER_D	3/9/2016		\$138,406.69
GC745-017A	30	3A	1373	418510956	KASSON_R	3/11/2016		\$7,332.00
GC883-037B	30	3A	1338	508514456	WILLIAMS_MARKC	3/15/2016		\$10,543.48
GC819-005C	30	3A	420	308509135	HICKS_NL	3/16/2016		\$12,219.10
GC819-003D	30	3A	420	679201568	HICKS_NL	3/16/2016		\$3,752.80
GC758-009D	30	3A	360	488512581	GREEN_MN	3/18/2016		\$12,015.89
GC837-018B	30	3A	10	508630542	ANDERSEN_A	3/18/2016		\$10,044.00
GC832-043A	30	3S	1366	168629601	MAIHACK_GR	3/20/2016		\$31,487.50
GC785-071B	30	3A	462	659809430	CONTOS_N	3/21/2016		\$33,551.41
GC856-055A	11	3S	1397	138839366	OMRAN_C	3/16/2016		\$66,070.70
GC742-018A	11	3S	453	528515400	CIRIC_A	3/17/2016		\$29,985.00
GC782-017A	11	3S	142	528515289	CIRIC_A	3/18/2016		\$54,682.37
GC748-020A	10	3S	80	58500833	CIVIL_MT	12/7/2015		\$24,084.40
GC738-018A	10	3S	896	299400564	GIONET_C	3/11/2016		\$31,846.20
GC776-021A	10	3S	1354	418510995	JEAN_H	3/15/2016		\$30,880.85
GC850-019A	10	3S	1373	138505431	OMRAN_C	3/15/2016		\$65,679.50
GC850-020A	10	3S	1373	508513932	BOUCHARD_C	3/15/2016		\$76,818.50
GC840-009A	10	3S	1224	318520266	MAHER_DS	3/15/2016		\$33,770.00
GC762-043A	10	3S	1184	488513186	LAKE_J	3/18/2016		\$28,563.98
GC816-014A	9	3S	921	549202280	BOUCHARD_C	3/17/2016		\$44,689.07
GC804-046A	7	3S	456	168733672	COWART_JR	3/17/2016		\$13,118.72
GC744-008A	6	3S	1118	648622663	GIAMBRONE_D	3/14/2016		\$39,660.00
GC819-021A	5	3S	420	178736906	BERRY_CR	3/18/2016		\$122,329.25

Priority 3 Made Cut	\$1,898,330.78
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,898,330.78

Weekly Cap	\$	-
Carry Over from March Week 3	\$	24,013,791.50
March Week 4 Cap with Carry Over	\$	24,013,791.50
Grand Total for Week	\$	2,335,703.05
Grand Total for Week after Cuts	\$	2,335,703.05
STCM Adjustments	\$	5,428.69
Total Weekly Obligations After Adjustments	\$	2,330,274.36
Cumulative Surplus	\$	21,683,517.14
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	70,483,517.14

 Division Director Signature

 7/1/16

3/23/2016

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 5 (3/23/16-3/29/16) FY 15-16

Posted to Web By: e

<p>Key</p> <p>Priority #1</p> <ul style="list-style-type: none"> A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums <p>Priority #3</p> <ul style="list-style-type: none"> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment 	<p>Priority #2</p> <ul style="list-style-type: none"> A. Imminent Threat B. PAC Contract Date, Tim C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <p><i>(missing letters were for obsolete items)</i></p>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$78,329.05
Priority 1 Total								\$78,329.05

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		(\$1,153.64)
		2I					Change Orders		(\$223,274.21)
GC778-009A	30	2D	1128	298731779	SCARBOROUGH_B	3/21/2016		\$4,148.31	
GC783-007B	60	2K	1010	539063907	ROBINSON_G	3/23/2016		\$100,906.00	
GC799-001B	56	2K	299	168506650	JENNINGS_LM	3/24/2016		\$131,650.00	
GC835-007A	36	2K	1364	368519123	PERRY_H	3/25/2016		\$40,342.12	
GC799-027C	60	2M	299	409201789	ROBERTS_JL	3/25/2016		\$98,359.92	
GC818-035B	50	2M	176	49501720	BOUCHARD_C	3/21/2016		\$5,465.95	
GC776-023A	10	2M	1354	429201121	DAVIS_JL	3/24/2016		\$3,215.00	
2016-95-W9302A	26	2Q	1051	509601251	TARVER_D	3/28/2016		\$16,694.73	
2016-95-W9316A	26	2Q	1317	588631230	WITT_GM	3/28/2016		\$18,204.53	
2016-95-W9271A	10	2Q	1366	159045716	UANINO_M	3/22/2016		\$29,999.80	
2016-95-W9310A	10	2Q	1354	598631379	MANLEY_M	3/28/2016		\$5,855.78	
2016-95-W9311A	10	2Q	1338	529202384	MANLEY_M	3/28/2016		\$6,525.73	
2016-95-W9313A	10	2Q	433	528520543	WILSON_MJ	3/28/2016		\$2,410.89	
2016-95-W9317A	10	2Q	265	298625792	MOLOSKY_V	3/28/2016		\$20,152.80	
2016-95-W9309A	9	2Q	1128	488840564	ALLARD_M	3/28/2016		\$3,107.49	
GC732-064A	30	2R	6	538944503	CASELS_CR	3/24/2016		\$10,250.88	
GC784-009A	10	2T	274	298625068	MOLOSKY_V	3/22/2016		\$7,683.90	
GC818-046A	6	2T	176	208508394	MOLOSKY_V	3/22/2016		\$191,058.94	
Priority 2 Total								\$471,604.92	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC739-015B	96	3A	787	518520047	STEPHENS_TC	3/25/2016		\$6,660.00
GC747-015B	85	3A	456	429046330	MOMBERGER_R	3/24/2016		\$12,274.28
GC764-024B	77	3A	163	529400164	RICU_LE	3/28/2016		\$15,644.34
GC733-029A	75	3A	431	488513116	COLLINS_SD	3/23/2016		\$12,393.00
GC852-026A	66	3A	456	508841542	WILLIAMS_MARKC	3/21/2016		\$16,253.06
GC787-019B	65	3A	1364	459047226	MCCOY_M	3/25/2016		\$3,160.98
GC785-018C	61	3A	462	659047548	PERRY_H	3/22/2016		\$285,827.41
GC796-026B	61	3A	1185	678731625	LUTZ_KD	3/22/2016		\$7,181.00
GC803-020C	61	3A	876	678517992	LYTTLE_AP	3/22/2016		\$11,810.18
GC819-008B	61	3A	420	679201745	LUTZ_KD	3/24/2016		\$38,631.50
GC820-021A	60	3A	600	178736400	WEBSTER_LR	3/23/2016		\$5,629.00
GC788-034B	60	3A	1259	658517818	MCCOY_M	3/24/2016		\$64,780.30
GC887-007A	60	3A	1010	288519693	CLEM_K	3/28/2016		\$5,159.88
GC801-007D	57	3A	1373	178507817	DEEN_D	3/22/2016		\$101,438.00
GC761-031B	56	3A	1070	498513689	THORNTON_K	3/16/2016		\$8,538.00
GC808-027B	56	3A	1147	38518757	WEBSTER_LR	3/24/2016		\$5,471.74
GC832-007B	56	3A	1366	178732827	DONADO_RP	3/25/2016		\$24,564.50
GC810-014C	56	3A	1386	468623597	HICKS_NL	3/28/2016		\$23,399.05
GC755-048A	55	3A	269	488512720	COLLINS_SD	3/24/2016		\$5,530.00
GC861-007D	55	3A	1402	479200577	GRANTHAM_JW	3/28/2016		\$8,329.92
GC804-008B	52	3A	456	38500566	HICKS_NL	3/22/2016		\$3,942.74
GC774-013C	51	3A	1244	518519842	ALTUN_M	3/22/2016		\$14,618.25
GC820-022A	51	3A	600	168507648	PARENTE_PK	3/28/2016		\$18,720.00
GC773-033A	50	3A	1077	538624091	ROBERTS_M	3/18/2016		\$10,964.00
GC787-017B	50	3A	1364	168629636	THOMAS_VL	3/22/2016		\$43,532.67
GC878-008C	50	3A	381	508514012	RIAL_S	3/23/2016		\$180,389.98
GC743-002B	50	3A	299	518519638	STEPHENS_TC	3/23/2016		\$147,320.91
GC781-015B	50	3A	433	298624962	MCGINNIS_SP	3/24/2016		\$4,520.00
GC837-014B	48	3A	10	588521189	SIMPSON_DH	3/25/2016		\$156,742.50
GC824-010C	46	3A	559	678731612	HICKS_NL	3/21/2016		\$183,812.15
GC850-004C	46	3A	1373	148521213	FOSTER_T	3/25/2016		\$31,650.78
GC772-035B	46	3A	302	58501374	HAKANEN_D	3/28/2016		\$6,135.57
GC807-020B	45	3A	1317	49201868	MILICIC_K	3/24/2016		\$12,659.20
GC810-033B	45	3A	1386	168507196	JENNINGS_LM	3/24/2016		\$6,490.26
GC794-017C	42	3A	787	38500526	LUTZ_KD	3/21/2016		\$29,559.67
GC808-038A	41	3A	1147	39102358	LUTZ_KD	3/21/2016		\$17,542.50
GC729-015B	41	3A	236	418510906	BAYLISS_CJ	3/24/2016		\$63,010.91
GC788-035B	35	3A	1259	39202248	LUTZ_KD	3/22/2016		\$7,782.78
GC794-016C	35	3A	787	38500571	HICKS_NL	3/22/2016		\$2,055.88
GC790-047A	35	3A	1395	338735496	TARVER_JP	3/22/2016		\$43,500.37
GC786-001D	35	3A	236	38518674	BURMEISTER_D	3/23/2016		\$23,575.38
GC820-011B	31	3A	600	18521964	CULLINAN_J	3/18/2016		\$21,018.80
GC808-037A	31	3A	1147	38500537	LUTZ_KD	3/21/2016		\$55,032.84
GC806-021B	31	3A	440	178508193	LYTTLE_AP	3/22/2016		\$5,000.00
GC790-028B	31	3A	1395	308509143	DONADO_RP	3/24/2016		\$16,391.00
GC827-008B	31	3A	1338	38518934	LYTTLE_AP	3/24/2016		\$25,431.76

GC837-023B	30	3A	10	508737089	ANDERSEN_A	3/18/2016	\$12,808.00
GC808-025B	30	3A	1147	379200914	ROBERTS_JL	3/22/2016	\$26,195.00
GC861-022B	30	3A	1402	508513870	WILLIAMS_MARKC	3/22/2016	\$19,809.08
GC832-005C	30	3A	1366	38500417	HICKS_NL	3/22/2016	\$26,812.50
GC857-024A	30	3A	269	508514141	RIAL_S	3/23/2016	\$7,557.00
GC785-057C	30	3A	462	128503520	RAY_JA	3/23/2016	\$185,664.59
GC862-010A	30	3A	1200	508623269	RIAL_S	3/23/2016	\$5,685.00
GC799-048B	30	3A	299	378510349	DUNN_RA	3/23/2016	\$106,621.00
GC794-025E	30	3A	787	178507859	WEBSTER_LR	3/23/2016	\$17,109.65
GC849-003A	30	3A	1118	508513839	RIAL_S	3/23/2016	\$6,235.00
GC842-018A	30	3A	145	508838098	WILLIAMS_MARKC	3/24/2016	\$21,835.40
GC854-022A	30	3A	542	598631312	BURMEISTER_D	3/28/2016	\$9,432.26
GC783-001B	30	3A	1010	538628764	JANWADKAR_S	3/28/2016	\$8,818.00
GC767-007A	30	3A	183	58500938	CIVIL_MT	3/28/2016	\$11,039.82
GC752-014B	30	3A	1397	648517220	RAWLINS_J	3/28/2016	\$11,978.00
GC797-034A	29	3S	311	628625985	DUNN_RA	3/23/2016	\$34,062.04
GC866-039A	29	3S	1070	68837800	DORSETT_A	3/28/2016	\$37,002.69
GC814-053A	29	3S	1070	168625947	COWART_JR	3/28/2016	\$32,191.55
GC776-022A	28	3S	1354	518630303	CORREIA_M	3/24/2016	\$26,929.15
GC820-020A	27	3S	600	168628609	COWART_JR	3/23/2016	\$26,127.00
GC858-010A	27	3S	1317	568840968	BALTIMORE_A	3/28/2016	\$20,968.85
GC878-013A	26	3S	381	508623072	ANDERSEN_A	3/23/2016	\$23,992.00
GC864-013A	25	3S	144	589102805	SIMPSON_DH	3/25/2016	\$45,396.00
GC843-032A	13	3S	1051	138504801	OMRAN_C	3/22/2016	\$76,112.50
GC856-056A	11	3S	1397	138841817	OMRAN_C	3/24/2016	\$42,593.25
GC756-023A	11	3S	81	528732504	CIRIC_A	3/25/2016	\$34,453.53
GC750-017A	11	3S	1317	528623674	KLAFTER_J	3/28/2016	\$27,434.71
GC833-001B	11	3B	462	68838490	GOMOLKA_J	3/28/2016	\$8,113.38
GC825-007A	10	3S	1128	39501853	GALLMAN_RJ	3/22/2016	\$65,555.23
GC735-014A	10	3S	1395	298942907	JEAN_H	3/22/2016	\$21,078.89
GC759-009A	10	3S	144	488521610	GIAMBRONE_D	3/24/2016	\$3,722.50
GC779-041A	10	3S	1338	518944652	SHIVER_S	3/25/2016	\$25,813.48
GC754-042A	10	3S	480	518520036	SHIVER_S	3/25/2016	\$18,628.65
GC880-008A	10	3S	559	68502302	SINGLETON_D	3/25/2016	\$50,413.40
GC868-009A	10	3S	1380	138505904	OMRAN_C	3/25/2016	\$41,051.17
GC885-007A	10	3S	433	69202386	THEISEN_MM	3/28/2016	\$31,611.25
GC751-044A	10	3S	542	58500990	BALTIMORE_A	3/28/2016	\$31,573.80
GC777-011A	9	3S	559	488521710	LAKE_J	3/1/2016	\$33,116.50
GC783-024A	9	3S	1010	538624483	ROBINSON_G	3/25/2016	\$15,644.00
GC852-027A	9	3S	456	508623194	ROGERS_E	3/25/2016	\$39,605.26
GC850-021A	9	3S	1373	68840735	BRASCHLER_B	3/25/2016	\$44,378.00
GC805-033A	8	3S	80	578516343	DONADO_RP	3/22/2016	\$30,402.63
GC837-027A	6	3S	10	118518334	COLEMAN_L	3/23/2016	\$21,462.00
GC875-004A	6	3S	1025	318509159	TASTAD_J	3/23/2016	\$37,674.96
GC838-032A	6	3S	1163	68502664	PERRY_H	3/25/2016	\$69,674.54
GC814-054A	6	3S	1070	178627496	BERRY_CR	3/29/2016	\$144,047.55

Priority 3 Made Cut	\$3,432,507.80
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$3,432,507.80

Weekly Cap	\$	-
Carry Over from March Week 4	\$	21,683,517.14
March Week 5 Cap with Carry Over	\$	21,683,517.14
Grand Total for Week	\$	3,982,441.77
Grand Total for Week after Cuts	\$	3,982,441.77
STCM Adjustments	\$	82,980.05
Total Weekly Obligations After Adjustments	\$	3,899,461.72
Cumulative Surplus	\$	17,784,055.42
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	66,584,055.42

John K. ... for J. Williams
 Division Director Signature

3/29/2011
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 1 (3/30/16-4/5/16) FY 15-16

Posted to Web By: e

<p>Key</p> <p>Priority #1</p> <p>A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums</p> <p>Priority #3</p> <p>A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment</p>	<p>Priority #2</p> <p>A. Imminent Threat B. PAC Contract Date, Tim C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i></p>
<p>BC Office (BC) (Funded from Special Category)</p>	
<p>N. Departmental Discretion <i>(missing letters were for obsolete items)</i></p>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$30,551.02
Priority 1 Total								\$30,551.02

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		\$117,884.49
		2I					Change Orders		(\$383,041.92)
GC829-026B	76	2A	433	678735429	BERRY_CR	4/1/2016		\$24,161.00	
GC848-016C	6	2B	299	68942977	MCCOY_M	3/29/2016		\$10,978.00	
GC777-003B	10	2C	559	538628656	JANWADKAR_S	3/30/2016		\$1,981.80	
GC741-015B	61	2M	311	529501667	MOORE_AP	4/4/2016		\$1,267.50	
GC774-020B	45	2M	1244	59045599	CIVIL_MT	4/4/2016		\$5,618.00	
GC772-016B	30	2M	302	488622642	VOLPE_NI	3/30/2016		\$2,684.04	
GC799-040C	30	2M	299	378519184	ROBERTS_JL	4/1/2016		\$5,010.80	
GC762-044A	10	2M	1184	498944668	MOLOSKY_V	3/29/2016		\$3,004.69	
2016-95-W9318A	29	2Q	1051	489100726	UANINO_M	4/1/2016		\$27,208.64	
2016-95-W9329A	26	2Q	80	118519237	LYON_CQ	4/1/2016		\$29,928.73	
2016-95-W9330A	26	2Q	433	508514163	BROCK_MD	4/1/2016		\$29,997.07	
2016-95-W9321A	11	2Q	381	529202849	THOMAS_RW	4/1/2016		\$14,542.27	
2016-95-W9324A	11	2Q	542	418734033	GORDON_JA	4/1/2016		\$2,786.72	
2016-95-W9319A	10	2Q	1147	38500403	UANINO_M	4/1/2016		\$26,344.62	
2016-95-W9320A	10	2Q	1317	528839849	ALLARD_M	4/1/2016		\$28,834.41	
2016-95-W9325A	10	2Q	1354	488521511	MYERS_JL	4/1/2016		\$23,312.01	
2016-95-W9331A	10	2Q	1128	488512593	BROCK_MD	4/1/2016		\$28,242.25	
2016-95-W9328A	9	2Q	1184	139813812	BROCK_MD	4/1/2016		\$8,058.50	
2016-95-W9322A	7	2Q	145	58501057	UANINO_M	4/1/2016		\$27,511.68	
2016-95-W9323A	7	2Q	1338	528630979	MYERS_JL	4/1/2016		\$20,848.54	
2016-95-W9312A	6	2Q	1147	588944018	MILLS_L	4/1/2016		\$29,794.34	
GC835-002B	30	2R	1364	138842153	RODRIGUEZ_RX	3/29/2016		\$10,355.54	
GC789-095B	29	2T	1224	378733956	BOOTH_S	4/1/2016		\$50,225.74	
GC788-048A	27	2T	1259	208508399	BAILEY_K	3/30/2016		\$60,852.39	
Priority 2 Total								\$208,391.85	

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC838-013C	95	3A	1163	508841477	ANDERSEN_A	3/28/2016			\$17,525.93	
GC788-002E	75	3A	1259	328732812	BOOTH_S	3/28/2016			\$52,225.22	
GC749-013B	74	3A	440	518630085	WILEY_JA	3/31/2016			\$13,247.00	
GC778-001B	62	3A	1128	528515193	WILEY_JA	4/4/2016			\$12,647.80	
GC791-008B	61	3A	1250	128503410	ROBERTS_M	3/31/2016			\$24,694.50	
GC810-035B	60	3A	1386	168506964	REICHERT_CM	3/29/2016			\$31,783.72	
GC815-006D	60	3A	1184	548515764	GARDNER_T	3/31/2016			\$76,727.88	
GC751-032D	60	3A	542	278942572	ZELEWSKI_AT	4/1/2016			\$48,913.61	
GC832-044A	56	3A	1366	178508119	DONADO_RP	3/31/2016			\$425,968.08	
GC832-044B	56	3A	1366	178508119	DONADO_RP	3/31/2016			\$11,430.30	
GC764-027B	55	3A	163	358623003	MCCOY_M	3/30/2016			\$5,914.88	
GC818-030B	55	3A	176	18500246	GARDNER_T	3/31/2016			\$6,830.54	
GC781-002B	50	3A	433	298627022	KASSON_R	3/31/2016			\$3,788.00	
GC821-003B	50	3A	1025	108628090	CULLINAN_J	4/4/2016			\$64,386.51	
GC807-007B	48	3A	1317	338520494	MCCOY_M	3/31/2016			\$8,173.31	
GC856-037B	47	3A	1397	438511603	GRANTHAM_JW	3/30/2016			\$8,120.63	
GC790-019B	46	3A	1395	168507593	GEEJONES_P	3/29/2016			\$10,529.70	
GC861-018B	46	3A	1402	588839964	SIMPSON_DH	3/30/2016			\$1,027.00	
GC749-012B	46	3A	440	498841055	VOLPE_NI	3/30/2016			\$3,251.50	
GC873-017B	45	3A	600	318944144	MAHER_DS	3/24/2016			\$5,135.25	
GC765-008A	45	3A	921	299800804	NEWKIRK_S	3/31/2016			\$19,687.53	
GC803-033B	35	3A	876	39202406	LYTTLE_AP	4/1/2016			\$10,263.89	
GC761-016B	35	3A	1070	298508957	KASSON_R	4/1/2016			\$4,886.20	
GC833-015B	31	3B	462	508630546	COOK_JM	3/28/2016			\$5,833.08	
GC753-125A	31	3A	1147	528515342	WILEY_JA	3/29/2016			\$16,806.50	
GC856-013C	30	3A	1397	508513995	ANDERSEN_A	3/28/2016			\$13,083.00	
GC843-026B	30	3A	1051	508623037	ANDERSEN_A	3/28/2016			\$8,699.92	
GC754-020B	30	3A	480	489401172	WHITE_CL	3/29/2016			\$4,967.50	
GC741-006C	30	3A	311	488513393	WHITE_CL	3/29/2016			\$6,648.00	
GC818-022C	30	3A	176	168733758	GEEJONES_P	3/29/2016			\$11,808.26	
GC772-011B	30	3A	302	488622614	VOLPE_NI	3/30/2016			\$15,074.90	
GC752-039A	30	3A	1397	488513227	HARBIN_KL	3/30/2016			\$23,296.50	
GC858-011A	30	3A	1317	508513929	WILLIAMS_MARKC	3/31/2016			\$18,977.94	

GC751-007B	30	3A	542	598631312	BURMEISTER_D	4/4/2016	\$9,432.26
GC878-015A	29	3S	381	589100480	MURRAY_S	4/1/2016	\$42,417.48
GC873-019A	29	3S	600	139500024	COON_A	4/1/2016	\$41,261.00
GC764-081A	27	3S	163	58627804	GRANTHAM_JW	3/30/2016	\$31,069.19
GC841-010A	13	3S	1250	139201193	COON_A	3/31/2016	\$47,242.75
GC881-002A	11	3S	1128	509101433	PETERSON_ML	3/21/2016	\$36,059.36
GC873-018A	11	3S	600	68502685	ROGERS_E	4/1/2016	\$35,132.00
GC843-033A	11	3S	1051	139401098	BROOKS_JR	4/1/2016	\$52,494.14
GC844-024A	10	3S	787	139601345	SMITH_BAS	3/17/2016	\$56,414.44
GC841-009A	10	3S	1250	139101584	KATOCH_VC	3/25/2016	\$45,832.10
GC859-024A	10	3S	1147	138628849	DUCHAM_B	3/29/2016	\$34,768.00
GC739-043A	10	3S	787	518514915	CIRIC_A	3/29/2016	\$52,194.36
GC771-030A	10	3S	222	488512869	THORNTON_K	3/30/2016	\$12,481.90
GC882-003A	10	3S	1367	138504036	COON_A	3/30/2016	\$72,022.95
GC753-126A	10	3S	1147	58501153	BALTIMORE_A	3/31/2016	\$40,158.80
GC736-033A	10	3S	1250	488513399	WHITE_CL	3/31/2016	\$27,125.50
GC848-020A	10	3S	299	138942947	COLEMAN_L	4/1/2016	\$41,125.10
GC869-005A	10	3S	921	138733319	OMRAN_C	4/1/2016	\$53,852.07
GC728-032A	9	3S	462	538624357	JOSEPH_L	3/29/2016	\$13,684.44
GC871-010A	9	3S	1198	138629420	COLEMAN_L	4/1/2016	\$33,144.21
GC877-035A	9	3S	1077	288840905	ROBINSON_G	4/1/2016	\$21,512.00
GC839-024A	9	3S	431	138628855	COON_A	4/4/2016	\$82,618.00
GC752-040A	7	3S	1397	648517741	LAKE_J	3/31/2016	\$46,838.84
GC861-058A	7	3S	1402	88519098	CORREIA_M	3/31/2016	\$49,206.38
GC838-033A	6	3S	1163	69202905	ROGERS_E	3/28/2016	\$48,749.47
GC734-024A	6	3S	1224	58841584	GRANTHAM_JW	3/29/2016	\$31,008.75
GC758-018A	6	3S	360	598521246	LAKE_J	3/29/2016	\$50,522.24
GC887-008A	6	3S	1010	228519778	SMITH_GM	3/29/2016	\$39,206.00
GC852-028A	6	3S	456	588520889	SIMPSON_DH	3/30/2016	\$14,527.20
GC879-021A	6	3S	1354	138504240	ROGERS_E	4/1/2016	\$20,547.10

Priority 3 Made Cut	\$2,175,002.61
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,175,002.61

Weekly Cap	\$ 12,700,000.00
Carry Over from March Week 5	\$ 17,784,055.42
April Week 1 Cap with Carry Over	\$ 30,484,055.42
Grand Total for Week	\$ 2,413,945.48
Grand Total for Week after Cuts	\$ 2,413,945.48
STCM Adjustments	\$ 99,135.50
Total Weekly Obligations After Adjustments	\$ 2,314,809.98
Cumulative Surplus	\$ 28,169,245.44
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 64,269,245.44



 Division Director Signature

4/5/16

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 2 (4/6/16-4/12/16) FY 15-16

Posted to Web By:

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<p>Key</p> <p>Priority #1</p> <p>A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums</p> <p>Priority #3</p> <p>A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment</p>	<p>Priority #2</p> <p>A. Imminent Threat B. PAC Contract Date, Tim C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i></p>
<p>BC Office (BC) (Funded from Special Category)</p>	
<p>N. Departmental Discretion <i>(missing letters were for obsolete items)</i></p>	

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	First Issued on List	Full Amt.
RFA-32	N/A	1C	N/A	509046955	CORNMAN_L	4/1/2016			\$23,000.00
		1B				Utilities			\$25,243.77
Priority 1 Total									\$48,243.77

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		\$62,929.40
		2I					Change Orders		(\$272,878.54)
GC867-008B	10	2C	1184	68501824	SINGLETON_D	4/8/2016		\$18,920.12	
GC788-049A	60	2K	1259	639807182	RHODES_R	4/6/2016		\$149,620.72	
GC766-001C	30	2M	169	528515171	WILEY_JA	3/30/2016		\$3,291.00	
GC793-009B	30	2M	1043	168507381	CAREY_H	4/7/2016		\$2,784.00	
GC815-036A	10	2M	1184	128519210	MOLOSKY_V	4/7/2016		\$5,969.01	
2016-95-W9339A	26	2Q	1184	68837953	UANINO_M	4/8/2016		\$18,652.77	
2016-95-W9345A	26	2Q	542	168629478	MANLEY_M	4/8/2016		\$23,596.43	
2016-95-W9334A	10	2Q	462	528515571	THOMAS_RW	4/8/2016		\$30,000.00	
2016-95-W9336A	10	2Q	95	568631049	BAILEY_K	4/8/2016		\$11,402.97	
2016-95-W9337A	10	2Q	542	298627683	DAVIS_JL	4/8/2016		\$27,334.42	
2016-95-W9338A	10	2Q	1184	138628711	BROCK_MD	4/8/2016		\$30,000.00	
2016-95-W9340A	10	2Q	1184	509200051	COVIN_M	4/8/2016		\$24,472.65	
2016-95-W9341A	10	2Q	1128	489045833	BROCK_MD	4/8/2016		\$27,808.43	
2016-95-W9343A	10	2Q	542	528842192	UANINO_M	4/8/2016		\$26,320.84	
2016-95-W9346A	9	2Q	299	68501520	MANLEY_M	4/8/2016		\$980.54	
2016-95-W9335A	6	2Q	1051	568518632	WILSON_MJ	4/8/2016		\$3,359.52	
GC733-022B	30	2R	431	608516885	SHIVER_S	4/6/2016		\$11,780.00	
GC824-024A	10	2T	559	328520297	MOLOSKY_V	4/4/2016		\$81,677.25	
GC766-016B	10	2T	169	539063904	CIRIC_A	4/11/2016		\$155,905.43	
GC769-044A	6	2T	600	279401115	CIRIC_A	4/8/2016		\$1,069.44	
Priority 2 Total								\$444,996.40	

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC867-011B	90	3A	1184	319102766	MAHER_DS	4/6/2016			\$13,895.78	
GC862-005B	80	3A	1200	508513882	ANDERSEN_A	4/7/2016			\$10,175.39	
GC732-066A	64	3A	6	488513189	THORNTON_K	4/8/2016			\$9,732.32	
GC783-002C	61	3A	1010	528515369	RICU_LE	4/6/2016			\$14,878.00	
GC761-018B	61	3A	1070	498513670	VOLPE_NI	4/7/2016			\$242,521.97	
GC755-025B	60	3A	269	259201800	ONWUNLI_N	4/5/2016			\$4,005.00	
GC747-048A	56	3A	456	488513552	NICOLSON_B	4/8/2016			\$20,799.20	
GC765-002B	56	3A	921	528623401	RICU_LE	4/8/2016			\$12,120.92	
GC799-021B	56	3A	299	328842053	MILICIC_K	4/11/2016			\$12,404.00	
GC805-035A	56	3A	80	239101709	RAY_JA	4/11/2016			\$11,001.37	
GC731-021A	51	3S	1259	488840970	COLLINS_SD	4/6/2016			\$28,509.92	
GC870-011A	50	3A	169	588520936	SIMPSON_DH	4/11/2016			\$15,855.69	
GC793-041A	46	3A	1043	168628639	CAREY_H	4/4/2016			\$34,739.82	
GC805-034A	46	3A	80	128503492	SMITH_LJ	4/6/2016			\$9,644.83	
GC787-010B	46	3A	1364	168506863	THOMAS_VL	4/6/2016			\$4,656.04	
GC840-007B	36	3A	1224	588628622	SIMPSON_DH	4/11/2016			\$31,886.50	
GC795-024A	34	3A	258	169103477	THOMAS_VL	4/6/2016			\$20,029.00	
GC734-025A	31	3A	1224	488513053	HARBIN_KL	4/5/2016			\$5,021.00	
GC733-008C	31	3A	431	528515424	RICU_LE	4/5/2016			\$8,642.00	
GC850-022A	31	3A	1373	318520278	MAHER_DS	4/8/2016			\$26,693.00	
GC741-031A	31	3B	311	488521731	VOLPE_NI	4/11/2016			\$12,851.70	
GC795-011B	30	3A	258	378837395	FOSTER_T	3/31/2016			\$10,217.00	
GC793-006B	30	3A	1043	128519195	GARDNER_T	4/4/2016			\$15,925.80	
GC839-008C	30	3A	431	68842282	MOORE_JJ	4/6/2016			\$81,718.22	
GC833-011B	30	3A	462	508514151	COOK_JM	4/6/2016			\$5,100.68	
GC824-006B	30	3A	559	168521668	MAIHACK_GR	4/7/2016			\$13,780.70	
GC857-003B	30	3A	269	139100579	CASTRO_MR	4/7/2016			\$13,663.50	
GC835-001B	30	3A	1364	138628776	RODRIGUEZ_RX	4/8/2016			\$9,180.34	
GC836-009A	29	3S	1259	318509191	MAHER_DS	4/8/2016			\$31,771.50	
GC886-014A	27	3S	142	508514070	ANDERSEN_A	4/7/2016			\$24,416.20	
GC730-014A	27	3S	1364	528837542	MENDEZ_S	4/8/2016			\$46,455.31	
GC763-028A	26	3S	1380	58501356	HAKANEN_D	4/7/2016			\$30,689.44	
GC867-025A	26	3S	1184	568631089	MAHER_DS	4/7/2016			\$35,815.26	

GC878-016A	26	3S	381	438511443	GRANTHAM_JW	4/7/2016	\$37,912.40
GC863-008A	13	3S	360	138505493	BAMMAN_ZC	4/6/2016	\$19,892.34
GC764-082A	13	3S	163	98503096	CIRIC_A	4/7/2016	\$45,745.86
GC854-024A	13	3S	542	139046852	ROGERS_E	4/7/2016	\$64,206.69
GC846-012A	12	3S	311	139602350	PERRY_H	4/7/2016	\$48,662.90
GC742-019A	11	3S	453	278508866	ZELEWSKI_AT	4/6/2016	\$32,133.78
GC770-017A	11	3S	1025	529201163	KLAFTER_J	4/7/2016	\$35,173.68
GC783-025A	11	3S	1010	528623863	CIRIC_A	4/7/2016	\$42,083.00
GC781-044A	10	3S	433	529101578	VILLALBA_L	4/4/2016	\$29,278.00
GC732-065A	10	3S	6	299700997	SMITH_GM	4/5/2016	\$103,569.00
GC777-013A	10	3S	559	429101475	BOUCHARD_C	4/5/2016	\$67,474.25
GC854-023A	10	3S	542	139401476	ROGERS_E	4/6/2016	\$64,719.41
GC861-059A	9	3S	1402	318520205	MAHER_DS	4/8/2016	\$38,880.70
GC753-127A	8	3S	1147	648838048	GIAMBRONE_D	4/11/2016	\$38,729.00
GC865-006A	7	3S	560	318509158	HAKANEN_D	4/7/2016	\$41,910.90
GC819-022A	6	3S	420	668732288	GALLMAN_RJ	4/4/2016	\$67,095.90
GC847-042A	6	3S	1396	139501526	ROGERS_E	4/7/2016	\$61,052.45
GC843-034A	6	3S	1051	508513851	COLEMAN_L	4/7/2016	\$36,685.94
GC801-052A	6	3S	1373	38945236	DUKE_AL	4/8/2016	\$40,138.00
GC762-045A	6	3S	1184	648731561	COLEMAN_L	4/8/2016	\$30,475.00

Priority 3 Made Cut	\$1,814,616.60
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,814,616.60

Weekly Cap	\$	-
Carry Over from April Week 1	\$	28,169,245.44
April Week 2 Cap with Carry Over	\$	28,169,245.44
Grand Total for Week	\$	2,307,856.77
Grand Total for Week after Cuts	\$	2,307,856.77
STCM Adjustments	\$	78,008.03
Total Weekly Obligations After Adjustments	\$	2,229,848.74
Cumulative Surplus	\$	25,939,396.70
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	62,039,396.70


 Division Director Signature


 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 3 (4/13/16-4/19/16) FY 15-16

Posted to Web By:

<p>Key Priority #1</p> <ul style="list-style-type: none"> A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums <p>Priority #3</p> <ul style="list-style-type: none"> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment 	<p>Priority #2</p> <ul style="list-style-type: none"> A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
BDA-56	N/A	1C	N/A	358622951	BUSEN_K	4/19/2016		\$500,000.00
RFA-38	N/A	1C	N/A	408519598	CORNMAN_L	4/15/2016		\$10,000.00
		1B				Utilities		\$35,442.10
Priority 1 Total								\$545,442.10

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H							Change Orders		\$30,397.70
		2I							Change Orders		\$362,768.28
GC753-021B	7	2B	1147	298626997	MCGINNIS_SP	4/7/2016				\$7,843.30	
GC821-035A	26	2C	1025	668733399	HICKS_NL	4/13/2016				\$32,045.94	
GC850-023A	6	2C	1373	68501806	SINGLETON_D	4/12/2016				\$17,042.75	
GC776-024A	29	2D	1354	539101514	CASELS_CR	4/18/2016				\$10,065.35	
GC788-005C	76	2K	1259	379200660	RAY_JA	4/6/2016				\$72,255.12	
GC794-011B	61	2K	787	378510403	BLYDEN_T	4/13/2016				\$8,293.24	
GC877-036A	10	2M	1077	68520596	DAVIS_JL	4/13/2016				\$3,343.00	
GC786-060A	10	2M	236	18839658	MOLOSKY_V	4/14/2016				\$10,433.86	
2016-95-W9350A	29	2Q	1317	299101312	WILSON_MJ	4/15/2016				\$2,969.27	
2016-95-W9358A	26	2Q	247	38942689	WILSON_MJ	4/15/2016				\$6,455.07	
2016-95-W9360A	26	2Q	1332	369046615	LEON_WM	4/15/2016				\$29,144.63	
2016-95-W9349A	21	2Q	381	268508678	MANLEY_M	4/15/2016				\$29,917.72	
2016-95-W9353A	11	2Q	299	528623440	LEON_WM	4/15/2016				\$1,240.99	
2016-95-W9326A	10	2Q	145	68501710	TARVER_D	4/15/2016				\$29,901.83	
2016-95-W9354A	10	2Q	1366	328509433	DUNAWAY_D	4/15/2016				\$29,458.01	
2016-95-W9356A	9	2Q	1338	138837754	UANINO_M	4/15/2016				\$29,623.27	
2016-95-W9332A	6	2Q	1338	298624845	MYERS_JL	4/15/2016				\$28,542.16	
2016-95-W9333A	6	2Q	1051	418510903	WILSON_MJ	4/15/2016				\$25,830.67	
2016-95-W9342A	6	2Q	1250	268508687	BROCK_MD	4/15/2016				\$29,999.99	
2016-95-W9344A	6	2Q	1010	298626345	WILSON_MJ	4/15/2016				\$2,863.19	
2016-95-W9352A	5	2Q	1184	319601283	SMITH_LWS	4/15/2016				\$19,453.99	
GC807-030A	29	2R	1317	168521660	JENNINGS_LM	4/15/2016				\$12,307.20	
GC823-027A	10	2T	1077	18942706	SMITH_GM	4/12/2016				\$90,072.95	
GC788-050A	10	2T	1259	158519020	SMITH_GM	4/12/2016				\$44,328.89	
Priority 2 Total										\$966,598.37	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC761-005B	76	3A	1070	58500933	HAKANEN_D	4/15/2016		\$29,613.12	
GC785-009B	75	3A	462	308509096	HICKS_NL	4/13/2016		\$9,637.17	
GC729-006E	75	3A	236	488521607	THORNTON_K	4/14/2016		\$11,591.58	
GC749-008B	75	3A	440	528515626	RICU_LE	4/18/2016		\$5,708.00	
GC828-006B	66	3A	265	309201201	HICKS_NL	4/14/2016		\$7,743.00	
GC867-013B	65	3A	1184	508514709	RIAL_S	4/7/2016		\$12,717.35	
GC883-012C	65	3A	1338	568519348	HAKANEN_D	4/15/2016		\$15,441.43	
GC771-031A	61	3A	222	489300671	WHITE_CL	4/12/2016		\$7,399.21	
GC762-001C	61	3A	1184	358509880	BAILEY_K	4/14/2016		\$106,479.58	
GC747-012B	60	3A	456	359811689	BOOTH_S	4/13/2016		\$6,654.01	
GC803-035A	60	3A	876	168507566	JENNINGS_LM	4/14/2016		\$13,211.28	
GC852-015B	60	3A	456	508623080	COOK_JM	4/14/2016		\$3,160.08	
GC747-049A	60	3A	456	278520262	SHIVER_S	4/15/2016		\$22,130.89	
GC819-016B	60	3A	420	178842215	DONADO_RP	4/15/2016		\$18,265.65	
GC867-001B	56	3A	1184	68502523	SINGLETON_D	4/12/2016		\$15,710.92	
GC810-017C	56	3A	1386	329202257	ROBERTS_JL	4/13/2016		\$97,506.79	
GC788-031B	55	3A	1259	108503289	CULLINAN_J	4/13/2016		\$12,616.28	
GC883-059A	51	3A	1338	508514559	COOK_JM	4/14/2016		\$3,730.40	
GC741-032A	49	3A	311	488512613	WHITE_CL	4/12/2016		\$40,039.80	
GC861-011B	45	3A	1402	138503963	CASTRO_MR	4/15/2016		\$14,914.24	
GC807-008B	36	3A	1317	339202296	MILLER_BR	4/12/2016		\$29,828.00	
GC786-059A	35	3A	236	678517957	LUTZ_KD	4/13/2016		\$68,976.33	
GC804-034B	35	3A	456	558515877	MANARANG_N	4/15/2016		\$48,393.18	
GC833-010C	31	3A	462	508514521	ANDERSEN_A	4/12/2016		\$12,502.54	
GC854-014B	31	3A	542	138504123	CASTRO_MR	4/15/2016		\$10,391.45	
GC810-029B	31	3A	1386	18500326	LONG_ALL	4/18/2016		\$17,625.40	
GC878-014A	30	3A	381	318520251	BALTIMORE_A	3/30/2016		\$12,781.00	
GC850-009B	30	3A	1373	68502095	VANLANDIN_DS	4/12/2016		\$14,114.00	
GC845-006A	30	3A	258	508944434	ANDERSEN_A	4/12/2016		\$18,375.25	
GC811-015A	30	3A	360	169201875	REICHERT_CM	4/14/2016		\$42,607.61	
GC853-025A	30	3A	80	138628701	RODRIGUEZ_RX	4/15/2016		\$8,412.48	
GC791-012B	30	3A	1250	329501646	BRASCHLER_B	4/15/2016		\$10,998.80	
GC751-039B	30	3A	542	358629451	RAY_JA	4/15/2016		\$12,175.13	

GC796-001D	30	3A	1185	39400768	LUTZ_KD	4/16/2016	\$7,793.50
GC811-009B	30	3A	360	168507471	REICHERT_CM	4/18/2016	\$34,083.40
GC814-055A	30	3A	1070	378510210	RAY_JA	4/18/2016	\$32,070.94
GC859-025A	29	3S	1147	509800280	BOUCHARD_C	4/12/2016	\$57,164.50
GC880-009A	29	3S	559	138736595	OMRAN_C	4/13/2016	\$55,458.50
GC787-037A	29	3S	1364	678732639	DONADO_RP	4/13/2016	\$74,379.01
GC833-018A	29	3S	462	68736420	DORSETT_A	4/14/2016	\$47,187.16
GC780-012A	29	3S	265	488512975	GIAMBRONE_D	4/18/2016	\$46,013.00
GC821-034A	27	3S	1025	178507723	WEBSTER_LR	4/11/2016	\$27,474.82
GC793-042A	27	3S	1043	178519947	HICKS_NL	4/14/2016	\$42,837.92
GC826-012A	26	3S	1367	178520181	GALLMAN_RJ	4/15/2016	\$52,063.97
GC864-014A	11	3S	144	138504519	OMRAN_C	4/13/2016	\$52,120.50
GC777-014A	11	3S	559	488840203	GIAMBRONE_D	4/14/2016	\$37,447.05
GC837-028A	10	3S	10	138504336	ROGERS_E	4/8/2016	\$48,775.50
GC792-030A	10	3S	145	38732978	WEBSTER_LR	4/11/2016	\$45,105.34
GC818-047A	10	3S	176	179201108	BERRY_CR	4/13/2016	\$151,244.47
GC730-015A	10	3S	1364	418624435	JEAN_H	4/13/2016	\$31,318.25
GC855-021A	10	3S	440	138520517	BROOKS_JR	4/13/2016	\$68,494.00
GC728-033A	10	3S	462	528515553	CORREIA_M	4/14/2016	\$39,757.59
GC767-008A	10	3S	183	488521906	LAKE_J	4/14/2016	\$33,854.88
GC749-011B	10	3S	440	298625719	KASSON_R	4/15/2016	\$72,560.15
GC764-083A	10	3S	163	488841132	NICOLSON_B	4/15/2016	\$31,141.35
GC860-003A	10	3S	81	68502772	BOUCHARD_C	4/18/2016	\$49,672.09
GC862-011A	9	3S	1200	138522037	OMRAN_C	4/18/2016	\$39,936.46
GC831-031A	7	3S	274	178507979	BERRY_CR	4/14/2016	\$117,184.75
GC809-029A	6	3S	81	39102867	DONADO_RP	4/13/2016	\$51,013.63
GC749-060A	6	3S	440	58628515	KOLODNY_D	4/13/2016	\$30,578.75
GC768-014A	6	3S	586	58842151	BALTIMORE_A	4/14/2016	\$35,296.00
GC775-028A	6	3S	381	648622812	LAKE_J	4/15/2016	\$43,404.25
GC782-018B	6	3S	142	598516528	LAKE_J	4/15/2016	\$42,884.23
GC800-006A	6	3S	1118	108519265	BOUCHARD_C	4/15/2016	\$46,171.10
GC757-026A	6	3S	1200	58501071	SWANSON_T	4/18/2016	\$22,778.32

Priority 3 Made Cut	\$2,328,716.83
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,328,716.83

Weekly Cap	\$ -
Carry Over from April Week 2	\$ 25,939,396.70
April Week 3 Cap with Carry Over	\$ 25,939,396.70
Grand Total for Week	\$ 3,840,757.30
Grand Total for Week after Cuts	\$ 3,840,757.30
STCM Adjustments	\$ 19,422.62
Total Weekly Obligations After Adjustments	\$ 3,821,334.68
Cumulative Surplus	\$ 22,118,062.02
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 58,218,062.02



 Division Director Signature

4/17/2016

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 4 (4/20/16-4/26/16) FY 15-16

Posted to Web By:

<p>Key</p> <p>Priority #1</p> <p>A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums</p> <p>Priority #3</p> <p>A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment</p>	<p>Priority #2</p> <p>A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) G. Free Product Recovery Initiative (FPRI) H. Change Orders for Current Year WO's/TA's J. 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i></p>
<p>BC Office (BC) (Funded from Special Category)</p> <p>N. Departmental Discretion <i>(missing letters were for obsolete items)</i></p>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
	1B					Utilities		\$36,639.07
Priority 1 Total								\$36,639.07

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H							Change Orders		(\$87,135.75)
		2I							Change Orders		\$231,727.43
GC731-002B	46	2K	1259	298628067	MURLEY_A	4/19/2016				\$139,645.12	
GC871-008B	30	2K	1198	68501840	SINGLETON_D	4/19/2016				\$107,674.43	
GC753-061B	5	2K	1147	298943518	COUNCIL_W	4/18/2016				\$77,871.75	
GC794-027B	36	2M	787	39800127	YAZAK_D	4/25/2016				\$6,668.90	
GC827-013B	30	2M	1338	558630989	BLYDEN_T	4/20/2016				\$810.93	
GC826-010B	30	2M	1367	378839500	FOSTER_T	4/20/2016				\$6,135.40	
GC752-041A	10	2M	1397	298624863	DAVIS_JL	4/19/2016				\$4,935.60	
GC762-047A	10	2M	1184	58520650	TARVER_D	4/22/2016				\$2,917.62	
GC849-004A	9	2M	1118	139200787	TRUEBLOOD_K	4/20/2016				\$2,970.50	
GC867-026A	9	2M	1184	138628783	MILLS_L	4/22/2016				\$7,177.52	
2016-95-W9378A	26	2Q	1184	568518568	MILLS_L	4/21/2016				\$2,833.13	
2016-95-W9273A	15	2Q	145	139700100	MILLS_L	4/21/2016				\$27,950.79	
2016-95-W9363A	12	2Q	542	528623629	MYERS_JL	4/21/2016				\$29,858.43	
2016-95-W9381A	11	2Q	442	538623772	THOMAS_RW	4/21/2016				\$29,957.74	
2016-95-W9361A	10	2Q	1216	649100952	THOMAS_RW	4/21/2016				\$3,124.29	
2016-95-W9364A	10	2Q	1070	138506285	MANLEY_M	4/21/2016				\$29,758.09	
2016-95-W9365A	10	2Q	145	68942877	THOMAS_RW	4/21/2016				\$3,444.47	
2016-95-W9369A	10	2Q	381	138943376	BROCK_MD	4/21/2016				\$28,084.40	
2016-95-W9371A	10	2Q	1147	88518950	MILLS_L	4/21/2016				\$27,810.18	
2016-95-W9373A	10	2Q	462	468512291	BROCK_MD	4/21/2016				\$12,588.71	
2016-95-W9377A	10	2Q	1051	138522044	WILSON_MJ	4/21/2016				\$4,057.94	
2016-95-W9359A	9	2Q	1384	18942982	WILSON_MJ	4/21/2016				\$5,077.58	
2016-95-W9374A	9	2Q	145	378945407	ALLARD_M	4/21/2016				\$890.77	
GC815-037A	26	2T	1184	209300303	DAVIS_JL	4/20/2016				\$59,214.70	
GC741-030A	11	2T	311	298839297	NEWKIRK_S	4/18/2016				\$20,922.70	
GC747-050A	11	2T	456	648622760	GIAMBRONE_D	4/21/2016				\$30,308.39	
GC762-046A	5	2T	1184	59600806	MENDEZ_S	4/20/2016				\$32,959.98	
Priority 2 Total										\$850,241.74	

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC749-019B	86	3A	440	518626558	RICU_LE	4/19/2016				\$12,986.00
GC788-022B	76	3A	1259	379102575	BOOTH_S	4/22/2016				\$4,535.56
GC785-058C	75	3A	462	178507833	DONADO_RP	4/25/2016				\$10,667.31
GC753-013B	62	3A	1147	298624760	KASSON_R	4/14/2016				\$5,459.94
GC785-024B	62	3A	462	578842333	YAZAK_D	4/25/2016				\$14,725.91
GC761-013B	61	3A	1070	298625071	KASSON_R	4/7/2016				\$1,925.50
GC787-013B	60	3A	1364	168521409	COWART_JR	4/21/2016				\$193,047.39
GC753-073B	60	3A	1147	358629293	FOSTER_T	4/22/2016				\$5,485.74
GC799-017C	56	3A	299	38500718	LYTTLE_AP	4/19/2016				\$4,211.00
GC841-004B	56	3A	1250	268508701	RAY_JA	4/20/2016				\$5,842.50
GC832-011B	47	3A	1366	168507536	MAIHACK_GR	4/25/2016				\$178,206.58
GC797-009B	47	3A	311	168506961	COWART_JR	4/25/2016				\$16,930.42
GC794-026B	45	3A	787	388510578	BLYDEN_T	4/18/2016				\$10,506.06
GC864-015A	42	3A	144	318509335	TASTAD_J	4/19/2016				\$25,019.50
GC806-030B	41	3A	440	168506763	COWART_JR	4/20/2016				\$8,691.50
GC741-033A	37	3A	311	298839299	KASSON_R	4/14/2016				\$10,819.00
GC803-033C	35	3A	876	39202406	LYTTLE_AP	4/25/2016				\$41,802.52
GC796-010B	31	3A	1185	558515927	COWART_JR	4/25/2016				\$13,285.50
GC883-003B	31	3B	1338	68502266	GOMOLKA_J	4/25/2016				\$97,496.48
GC861-045B	31	3A	1402	508840978	COOK_JM	4/25/2016				\$9,724.66
GC732-014B	30	3A	6	419807868	SMITH_AA	4/11/2016				\$15,272.58
GC861-060A	30	3A	1402	138504198	RODRIGUEZ_RX	4/18/2016				\$10,591.40
GC830-013B	30	3A	142	39200272	WEBSTER_LR	4/18/2016				\$29,742.09
GC818-007B	30	3A	176	658517834	BRASCHLER_B	4/18/2016				\$21,950.88

GC790-002C	30	3A	1395	38500473	HICKS_NL	4/19/2016	\$4,263.15
GC739-023B	30	3A	787	418510961	BLYDEN_T	4/20/2016	\$8,792.70
GC790-022B	30	3A	1395	378519460	ROBERTS_JL	4/20/2016	\$13,432.82
GC785-088A	30	3A	462	468512347	YAZAK_D	4/21/2016	\$32,720.63
GC803-003B	30	3A	876	168732878	COWART_JR	4/21/2016	\$17,916.09
GC751-045A	26	3S	542	418629352	HAMBY_ML	4/19/2016	\$19,175.70
GC830-028A	26	3S	142	578516409	DONADO_RP	4/21/2016	\$6,305.68
GC813-018A	26	3S	560	168521466	COWART_JR	4/25/2016	\$29,166.00
GC807-031A	11	3S	1317	198508306	DAVIS_JL	4/19/2016	\$21,885.47
GC851-012A	11	3S	833	138505446	OMRAN_C	4/20/2016	\$53,529.54
GC729-046A	10	3S	236	298841144	MCGINNIS_SP	4/15/2016	\$22,329.74
GC772-061A	10	3S	302	58518098	GRANTHAM_JW	4/19/2016	\$35,707.29
GC738-019A	10	3S	896	538623313	JOSEPH_L	4/19/2016	\$22,019.50
GC780-013A	10	3S	265	528630848	CIRIC_A	4/19/2016	\$32,014.00
GC883-061A	10	3S	1338	68838507	ADAK_P	4/21/2016	\$29,760.09
GC750-018A	10	3S	1317	528623616	MENDEZ_S	4/21/2016	\$37,657.44
GC848-021A	10	3S	299	148837652	CIRIC_A	4/22/2016	\$27,204.00
GC809-030A	10	3S	81	38500472	DONADO_RP	4/25/2016	\$71,357.12
GC883-060A	8	3S	1338	448511701	CIRIC_A	4/21/2016	\$39,738.96
GC777-015A	7	3S	559	529103315	MENDEZ_S	4/21/2016	\$35,989.25
GC743-050A	7	3S	299	528515499	WILEY_JA	4/25/2016	\$29,953.00
GC779-042A	6	3S	1338	58518311	GRANTHAM_JW	4/19/2016	\$27,867.46
GC814-056A	6	3S	1070	178626780	GALLMAN_RJ	4/21/2016	\$160,103.10
GC808-039A	6	3S	1147	38518768	PERRY_H	4/21/2016	\$49,835.00
GC840-010A	6	3S	1224	588520899	MURRAY_S	4/25/2016	\$48,151.75

Priority 3 Made Cut	\$1,625,801.50
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,625,801.50

Weekly Cap	\$ -
Carry Over from April Week 3	\$ 22,118,062.02
April Week 4 Cap with Carry Over	\$ 22,118,062.02
Grand Total for Week	\$ 2,512,682.31
Grand Total for Week after Cuts	\$ 2,512,682.31
STCM Adjustments	\$ -
Total Weekly Obligations After Adjustments	\$ 2,512,682.31
Cumulative Surplus	\$ 19,605,379.71
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 55,705,379.71

[Handwritten Signature]
 Division Director Signature
J. Williams

4/26/2011
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 1 (4/27/16-5/3/16) FY 15-16

Posted to Web By:

<p>Key Priority #1</p> <ul style="list-style-type: none"> A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums <p>Priority #3</p> <ul style="list-style-type: none"> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment 	<p>Priority #2</p> <ul style="list-style-type: none"> A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <p><i>(missing letters were for obsolete items)</i></p>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
	1B					Utilities		\$65,732.77
Priority 1 Total								\$65,732.77

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H							Change Orders		\$18,741.68
		2I							Change Orders		(\$127,762.86)
GC844-011C	31	2B	787	588520669	MURRAY_S	4/28/2016				\$3,876.30	
GC842-019A	11	2C	145	68501924	SINGLETON_D	4/27/2016				\$3,764.67	
GC867-004E	6	2G	1184	68942977	MCCOY_M	4/26/2016				\$116,291.52	
GC785-020C	68	2K	462	409201474	SMITH_LJ	4/28/2016				\$119,672.15	
GC867-027A	10	2M	1184	508839091	BROCK_MD	5/2/2016				\$4,618.70	
2016-95-W9391A	10	2Q	1373	68502631	SMITH_LWS	4/29/2016				\$26,784.36	
2016-95-W9396A	10	2Q	1390	138841042	MANLEY_M	4/29/2016				\$29,995.73	
2016-95-W9388A	6	2Q	1184	568516117	COWDERY_C	4/29/2016				\$10,149.91	
2016-95-W9397A	6	2Q	381	528736773	MYERS_JL	4/29/2016				\$6,294.49	
GC808-040A	10	2T	1147	128626716	PELLEGRINO_C	4/27/2016				\$40,328.00	
GC755-049A	9	2T	269	428630443	PELLEGRINO_C	4/26/2016				\$41,665.00	
Priority 2 Total										\$294,419.65	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC793-017B	65	3A	1043	178519897	WEBSTER_LR	4/27/2016		\$89,062.81	
GC803-007C	61	3A	876	668517923	WEBSTER_LR	4/28/2016		\$319,351.57	
GC762-009B	61	3A	1184	358509933	ROBERTS_JL	5/2/2016		\$21,754.08	
GC738-014C	60	3A	896	428511081	CULLINAN_J	4/27/2016		\$164,025.94	
GC790-036B	60	3A	1395	378510316	BOOTH_S	5/2/2016		\$4,837.90	
GC801-029B	57	3A	1373	168506713	THOMAS_VL	4/28/2016		\$8,125.50	
GC799-011B	56	3A	299	208508366	PELLEGRINO_C	4/27/2016		\$15,917.40	
GC789-030B	56	3A	1224	168506957	PARENTE_PK	4/28/2016		\$6,498.50	
GC801-025C	56	3A	1373	168507663	MAIHACK_GR	5/2/2016		\$14,606.00	
GC823-001B	55	3A	1077	309201966	LYTTLE_AP	4/26/2016		\$24,066.00	
GC750-019A	55	3A	1317	518515033	STEPHENS_TC	4/27/2016		\$4,645.60	
GC759-010A	55	3A	144	488513367	GREEN_MN	4/28/2016		\$6,620.00	
GC820-010B	54	3A	600	168506804	COWART_JR	4/27/2016		\$10,860.00	
GC798-020B	51	3A	453	108840216	CULLINAN_J	4/26/2016		\$11,489.78	
GC807-016B	51	3A	1317	458521091	COMPTON_E	4/27/2016		\$3,198.80	
GC809-003D	50	3A	81	168629714	GEEJONES_P	5/2/2016		\$18,752.84	
GC861-017B	50	3A	1402	288626725	ONWUNLI_N	5/2/2016		\$5,627.62	
GC794-050A	47	3A	787	328509475	ALTUN_M	4/28/2016		\$8,347.60	
GC788-025B	46	3A	1259	379102438	ROBERTS_JL	4/25/2016		\$25,125.11	
GC807-004B	46	3A	1317	308734254	LUTZ_KD	4/26/2016		\$10,542.90	
GC820-012B	45	3A	600	678840849	YAZAK_D	4/26/2016		\$19,942.00	
GC866-013B	45	3A	1070	438520120	GRANTHAM_JW	5/2/2016		\$8,651.00	
GC832-045A	42	3A	1366	208508384	COMPTON_E	4/27/2016		\$189,253.44	
GC832-045B	42	3A	1366	208508384	COMPTON_E	4/27/2016		\$14,713.50	
GC787-038A	41	3A	1364	168842010	COWART_JR	4/28/2016		\$11,451.89	
GC860-004A	31	3A	81	568943267	TASTAD_J	4/25/2016		\$36,959.00	
GC829-016B	31	3A	433	168507590	COWART_JR	4/27/2016		\$20,737.00	

GC802-016B	31	3A	833	558631095	MICHELS_C	4/27/2016	\$7,446.58
GC868-004B	31	3A	1380	589401150	RAMSEY_T	4/27/2016	\$16,130.80
GC769-009B	31	3A	600	499046596	VOLPE_NI	4/28/2016	\$4,583.60
GC810-005B	31	3A	1386	659101338	BOOTH_S	5/2/2016	\$9,693.89
GC787-016B	31	3A	1364	168506715	THOMAS_VL	5/3/2016	\$11,770.59
GC803-008C	30	3A	876	339807239	BURMEISTER_D	4/26/2016	\$7,511.23
GC861-008B	30	3A	1402	588841473	MURRAY_S	4/27/2016	\$6,071.24
GC787-004B	30	3A	1364	168507674	MICHELS_C	4/27/2016	\$11,999.63
GC750-001B	30	3A	1317	418624306	JEAN_H	4/28/2016	\$29,119.90
GC778-002C	30	3A	1128	488513502	THORNTON_K	4/28/2016	\$19,330.00
GC745-011B	30	3A	1373	488513585	GREEN_MN	4/28/2016	\$6,360.00
GC839-020B	30	3A	431	68732113	MOORE_JJ	5/2/2016	\$18,982.00
GC864-006B	30	3A	144	69203131	MOORE_JJ	5/2/2016	\$18,065.00
GC761-069A	29	3S	1070	418630000	NEWKIRK_S	4/27/2016	\$11,490.20
GC817-014A	29	3S	169	188732129	BLACKWELL_A	5/2/2016	\$18,846.54
GC822-009A	26	3S	222	468630156	LYTTLE_AP	4/26/2016	\$59,697.50
GC829-029A	26	3S	433	669501554	BOUCHARD_C	4/28/2016	\$47,650.25
GC866-040A	26	3S	1070	588520802	MURRAY_S	4/28/2016	\$64,895.21
GC804-026B	26	3S	456	168629424	COWART_JR	4/28/2016	\$14,619.63
GC834-010A	26	3S	236	148521199	CIRIC_A	5/2/2016	\$41,702.71
GC793-043A	10	3S	1043	558515920	MANARANG_N	4/26/2016	\$47,259.49
GC879-022A	10	3S	1354	68622455	DORSETT_A	4/27/2016	\$32,807.90
GC886-015A	10	3S	142	588516454	RAMSEY_T	4/28/2016	\$32,448.31
GC766-031A	10	3S	169	488513018	NICOLSON_B	4/29/2016	\$27,655.35
GC757-027A	10	3S	1200	488513339	NICOLSON_B	4/29/2016	\$25,251.51
GC745-019A	10	3S	1373	488944256	NICOLSON_B	5/2/2016	\$38,715.20
GC740-027A	9	3S	258	488622598	NICOLSON_B	5/2/2016	\$28,713.20
GC784-010A	6	3S	274	648517188	LAKE_J	4/26/2016	\$33,064.20
GC848-022A	6	3S	299	88519216	CIRIC_A	5/2/2016	\$38,418.00
GC745-018A	5	3S	1373	528840061	WILEY_JA	4/26/2016	\$27,039.00

Priority 3 Made Cut	\$1,832,502.44
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,832,502.44

Weekly Cap	\$ 12,700,000.00
Carry Over from April Week 4	\$ 19,605,379.71
May Week 1 Cap with Carry Over	\$ 32,305,379.71
Grand Total for Week	\$ 2,192,654.86
Grand Total for Week after Cuts	\$ 2,192,654.86
STCM Adjustments	\$ 3.00
Total Weekly Obligations After Adjustments	\$ 2,192,651.86
Cumulative Surplus	\$ 30,112,727.85
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 53,512,727.85


 Division Director Signature

5/3/16
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 2 (5/4/16-5/10/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) G. Free Product Recovery Initiative (FPRI) H. Change Orders for Current Year WO's/TA's J. 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut Full Amt.
RFA-32	N/A	1C	N/A	509046955	CORNMAN_L	5/10/2016		\$15,000.00
		1B				Utilities		\$15,126.42
Priority 1 Total								\$30,126.42

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		(\$51,333.51)
		2I					Change Orders		(\$269,753.35)
GC877-014C	30	2B	1077	508842221	ANDERSEN_A	5/4/2016		\$12,791.56	
GC774-030A	61	2K	1244	538624496	MCGREGOR_S	5/6/2016		\$84,823.00	
GC766-008C	61	2M	169	529300892	KLAFTER_J	5/9/2016		\$2,576.00	
GC759-011A	56	2M	144	359200055	ROBERTS_JL	5/4/2016		\$1,865.00	
GC827-007B	56	2M	1338	458629898	THOMAS_VL	5/9/2016		\$8,074.40	
GC732-025B	30	2M	6	298508892	KASSON_R	4/7/2016		\$1,885.00	
GC839-004B	30	2M	431	138622306	RODRIGUEZ_RX	4/28/2016		\$1,306.00	
GC754-035C	30	2M	480	538945438	FELICIANO_N	5/2/2016		\$3,504.65	
GC734-011B	30	2M	1224	488513600	WHITE_CL	5/5/2016		\$5,263.50	
GC751-046A	6	2M	542	298625795	DAVIS_JL	5/4/2016		\$4,602.63	
2016-95-W9351A	27	2Q	381	558518508	SMITH_LWS	5/6/2016		\$29,832.98	
2016-95-W9402A	13	2Q	1366	338518816	WILSON_MJ	5/6/2016		\$28,319.64	
2016-95-W9387A	12	2Q	1051	139201911	DUNAWAY_D	5/6/2016		\$5,077.58	
2016-95-W9394A	9	2Q	442	299100307	THOMAS_RW	5/6/2016		\$2,552.68	
2016-95-W9401A	9	2Q	542	539201161	GORDON_JA	5/6/2016		\$3,238.60	
2016-95-W9403A	9	2Q	1338	528623393	MYERS_JL	5/6/2016		\$620.83	
2016-95-W9398A	7	2Q	1077	368519378	MYERS_JL	5/6/2016		\$2,883.83	
2016-95-W9395A	6	2Q	381	599401124	DAVIS_JL	5/6/2016		\$2,891.00	
GC808-010C	61	2R	1147	658841563	ROBERTS_JL	5/9/2016		\$2,965.00	
GC824-025A	10	2T	559	128520466	JACKSON_ST	5/2/2016		\$44,730.40	
GC815-038A	10	2T	1184	408510653	COWDERY_C	5/5/2016		\$62,202.16	
Priority 2 Total								(\$9,080.42)	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC737-016C	79	3A	145	488521475	THORNTON_K	5/9/2016		\$14,248.00
GC818-034D	75	3A	176	19046797	GARDNER_T	4/26/2016		\$17,270.57
GC789-028B	61	3A	1224	168507008	JENNINGS_LM	5/3/2016		\$11,835.00
GC805-029B	60	3A	80	168840706	KELLEY_B	5/5/2016		\$4,263.00
GC786-061A	55	3A	236	429602604	BUSH_J	5/6/2016		\$52,493.43
GC764-020B	55	3A	163	488513370	GREEN_MN	5/9/2016		\$11,699.68
GC883-062A	55	3A	1338	288626322	ONWUNLI_N	5/9/2016		\$4,360.64
GC801-021B	49	3A	1373	168629669	JENNINGS_LM	5/3/2016		\$12,544.00
GC802-017B	46	3A	833	169100674	THOMAS_VL	5/3/2016		\$5,050.00
GC852-011B	45	3A	456	138505106	RODRIGUEZ_RX	5/9/2016		\$9,003.07
GC776-003B	35	3A	1354	428511105	CULLINAN_J	5/5/2016		\$20,288.05
GC861-002B	31	3A	1402	88518970	JACKSON_ST	5/2/2016		\$23,250.40
GC883-021B	31	3A	1338	68502526	MOORE_JJ	5/3/2016		\$10,732.74
GC827-030A	31	3B	1338	168507440	THOMAS_VL	5/3/2016		\$8,164.46
GC818-012C	31	3A	176	18500303	GARDNER_T	5/5/2016		\$15,530.75
GC796-007B	30	3A	1185	158506546	PERRY_H	4/12/2016		\$11,915.00
GC774-012D	30	3A	1244	598516670	WHITE_CL	4/28/2016		\$22,975.43
GC870-013A	30	3A	169	568516167	MAHER_DS	5/3/2016		\$37,243.25
GC830-029A	30	3B	142	508623179	RIAL_S	5/4/2016		\$10,677.39
GC832-010B	30	3A	1366	558518379	COWART_JR	5/6/2016		\$12,253.00
GC883-035C	30	3A	1338	138504693	KATOCH_VC	5/9/2016		\$9,363.76
GC748-012B	30	3A	80	598516767	CLARK_RW	5/9/2016		\$10,923.80
GC769-008C	30	3A	600	488627927	GREEN_MN	5/9/2016		\$4,037.00
GC754-043A	29	3S	480	299401418	KASSON_R	5/3/2016		\$26,420.69
GC757-028A	29	3S	1200	489102904	LAKE_J	5/3/2016		\$20,835.80
GC768-015A	29	3S	586	488943485	COLLINS_SD	5/4/2016		\$28,344.70
GC843-035A	26	3S	1051	68501612	TAYLOR_BS	4/29/2016		\$10,937.94
GC736-034A	26	3S	1250	498520977	NICOLSON_B	5/3/2016		\$22,888.25
GC760-007A	26	3S	560	498627091	LAKE_J	5/3/2016		\$35,896.00
GC737-026A	26	3S	145	418510979	MANLEY_M	5/4/2016		\$9,883.75
GC744-011A	10	3S	1118	488513209	NICOLSON_B	5/5/2016		\$25,428.70
GC790-048A	10	3S	1395	168507532	COWART_JR	5/6/2016		\$29,836.05
GC766-032A	10	3S	169	498513714	NICOLSON_B	5/9/2016		\$17,319.71
GC862-012A	9	3S	1200	139102631	OMRAN_C	5/3/2016		\$42,395.70
GC870-012B	7	3S	169	268731987	BOUCHARD_C	5/2/2016		\$38,762.35
GC799-058A	6	3S	299	578521111	ROGERS_E	5/3/2016		\$70,299.40
GC772-063A	6	3S	302	58518333	KOLODNY_D	5/5/2016		\$30,453.13
GC856-057A	6	3S	1397	368519144	CORREIA_M	5/5/2016		\$46,899.50
GC772-062A	5	3S	302	298626340	CIRIC_A	5/3/2016		\$42,241.51

Priority 3 Made Cut	\$838,965.60
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$838,965.60

Weekly Cap	\$	-
Carry Over from May Week 1	\$	30,112,727.85
May Week 2 Cap with Carry Over	\$	30,112,727.85
Grand Total for Week	\$	860,011.60
Grand Total for Week after Cuts	\$	860,011.60
STCM Adjustments	\$	84,376.12
Total Weekly Obligations After Adjustments	\$	775,635.48
Cumulative Surplus	\$	29,337,092.37
W/O & T/A Backlog	\$	-
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FY 15-16 Balance	\$	52,737,092.37

Division Director Signature

5/10/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 3 (5/11/16-5/17/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1									Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	Did Not Make Cut
RFA-03	N/A	1C	N/A	368519192	CORNMAN_L	5/12/2016		\$37,500.00	
		1B				Utilities		\$36,226.96	
Priority 1 Total								\$73,726.96	

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		2H						Change Orders		(\$25,776.41)
		2I						Change Orders		\$202,886.41
GC761-022E	60	2A	1070	488512862	WHITE_CL	5/12/2016			\$190,147.95	
GC829-010B	80	2M	433	78502923	ROBERTS_JL	5/16/2016			\$6,636.00	
GC803-029D	76	2M	876	468630202	HICKS_NL	5/11/2016			\$5,730.00	
GC789-035C	75	2M	1224	178838250	WEBSTER_LR	5/11/2016			\$16,310.00	
GC818-038C	56	2M	176	178520449	DONADO_RP	5/10/2016			\$7,777.81	
GC816-011B	30	2M	921	378630118	PENNINGTON_M	5/10/2016			\$6,837.10	
GC783-026A	10	2M	1010	528624643	SMITH_LWS	5/11/2016			\$4,475.00	
2016-95-W9370A	10	2Q	1010	528837726	WILSON_MJ	5/14/2016			\$25,005.76	
2016-95-W9406A	10	2Q	440	298625617	DAVIS_JL	5/14/2016			\$29,999.41	
2016-95-W9411A	10	2Q	542	528515642	DAVIS_JL	5/14/2016			\$3,482.31	
2016-95-W9412A	10	2Q	456	488630148	DAVIS_JL	5/14/2016			\$24,712.09	
2016-95-W9413A	7	2Q	1184	398510639	ALLARD_M	5/14/2016			\$2,018.54	
GC815-039A	6	2T	1184	189601087	SMITH_BAS	5/16/2016			\$44,721.60	
Priority 2 Total									\$544,963.57	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC755-019B	94	3A	269	278508832	LASHBROOK_S	5/5/2016		\$124,659.18
GC832-015C	76	3A	1366	308518494	LUTZ_KD	5/10/2016		\$12,443.50
GC832-012C	76	3A	1366	308509124	LUTZ_KD	5/10/2016		\$22,886.00
GC821-026B	76	3A	1025	308630158	LUTZ_KD	5/10/2016		\$42,503.36
GC801-053A	75	3A	1373	678517970	HICKS_NL	5/10/2016		\$7,751.50
GC805-008B	65	3A	80	108521070	LONG_ALL	5/11/2016		\$23,894.93
GC798-009C	60	3A	453	328509431	FOSTER_T	5/6/2016		\$26,243.13
GC753-128A	60	3A	1147	528515358	WILEY_JA	5/10/2016		\$26,557.26
GC785-089A	60	3A	462	38626760	WEBSTER_LR	5/11/2016		\$25,008.39
GC754-032B	56	3A	480	358509919	RAY_JA	5/6/2016		\$17,669.60
GC798-017B	56	3A	453	628517144	RAY_JA	5/9/2016		\$4,751.64
GC786-010E	56	3A	236	468623645	BUSH_J	5/13/2016		\$79,248.65
GC792-031A	55	3A	145	248625966	BOOTH_S	5/6/2016		\$6,432.00
GC831-001B	55	3A	274	629811918	PELLEGRINO_C	5/10/2016		\$29,072.39
GC739-014B	55	3A	787	488513383	NICOLSON_B	5/10/2016		\$7,412.89
GC729-018B	55	3A	236	429602604	BUSH_J	5/11/2016		\$66,140.98
GC840-002C	55	3A	1224	368626513	FOSTER_T	5/16/2016		\$3,447.75
GC773-016B	51	3A	1077	498731909	VOLPE_NI	5/11/2016		\$4,744.00
GC765-006B	47	3A	921	498520976	VOLPE_NI	5/11/2016		\$3,713.56
GC749-021B	45	3A	440	488732899	CLARK_RW	5/10/2016		\$11,372.00
GC774-006B	45	3A	1244	518519942	STEPHENS_TC	5/16/2016		\$12,746.00
GC817-016A	42	3A	169	168507208	COWART_JR	5/16/2016		\$12,805.36
GC810-006B	31	3A	1386	209502933	BURMEISTER_D	5/11/2016		\$18,632.10
GC819-014B	30	3A	420	158506562	OMRAN_C	5/5/2016		\$11,926.80
GC742-001B	30	3A	453	528515397	WILEY_JA	5/10/2016		\$8,710.73
GC752-006C	30	3A	1397	58501186	HAKANEN_D	5/12/2016		\$16,734.00

GC802-021B	30	3A	833	168629533	COWART_JR	5/16/2016	\$49,165.52
GC737-027A	29	3S	145	488521614	COLLINS_SD	5/9/2016	\$31,196.09
GC795-025A	29	3S	258	678731604	TARVER_JP	5/9/2016	\$36,139.50
GC808-041A	27	3S	1147	178841276	BOUCHARD_C	5/6/2016	\$62,630.50
GC774-031A	26	3S	1244	598516737	COLLINS_SD	5/11/2016	\$25,466.60
GC801-054A	26	3S	1373	168506737	REICHERT_CM	5/13/2016	\$30,477.00
GC868-010A	13	3S	1380	138504852	COON_A	5/9/2016	\$73,563.85
GC880-010A	11	3S	559	138506128	COON_A	5/9/2016	\$56,590.80
GC742-020A	11	3S	453	279800315	SHIVER_S	5/10/2016	\$11,767.66
GC827-031A	10	3S	1338	178626750	TARVER_JP	5/9/2016	\$36,134.44
GC834-011A	10	3S	236	139101368	COON_A	5/9/2016	\$57,801.70
GC842-020A	10	3S	145	508513832	DRENNAN_M	5/10/2016	\$39,802.25
GC736-035A	10	3S	1250	488512999	NICOLSON_B	5/10/2016	\$24,157.20
GC782-019A	10	3S	142	488513010	COLLINS_SD	5/11/2016	\$31,397.31
GC761-070A	10	3S	1070	488521538	COLLINS_SD	5/11/2016	\$30,420.05
GC743-051A	10	3S	299	488513462	NICOLSON_B	5/11/2016	\$37,675.50
GC737-028A	10	3S	145	498840541	COLLINS_SD	5/11/2016	\$32,294.89
GC844-025A	10	3S	787	138505236	JACOBS_D	5/11/2016	\$66,924.03
GC828-010A	10	3S	265	678842359	TARVER_JP	5/12/2016	\$51,144.00
GC866-041A	10	3S	1070	508514618	FINNEY_A	5/16/2016	\$40,547.94
GC824-026A	10	3S	559	38500632	SMITH_GM	5/16/2016	\$58,967.80
GC735-015A	10	3S	1395	488622532	NICOLSON_B	5/16/2016	\$30,549.43
GC876-010A	9	3S	222	448511967	PERRY_H	5/3/2016	\$47,593.44
GC864-016A	9	3S	144	448511665	DRENNAN_M	5/13/2016	\$46,298.50
GC835-006A	8	3S	1364	88518982	JACKSON_ST	3/25/2016	\$42,325.80
GC833-019A	8	3S	462	508837436	DRENNAN_M	5/9/2016	\$63,492.03
GC870-014A	7	3S	169	138506081	COON_A	5/10/2016	\$64,737.49
GC817-015A	7	3S	169	558518528	FINNEY_A	5/10/2016	\$15,786.58
GC840-011A	6	3S	1224	368519485	ROGERS_E	5/5/2016	\$42,626.50
GC846-013A	6	3S	311	138942880	OMRAN_C	5/9/2016	\$57,264.05
GC742-021A	6	3S	453	248508632	COVIN_M	5/11/2016	\$29,741.96

Priority 3 Made Cut	\$1,952,188.11
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,952,188.11

Weekly Cap	\$	-
Carry Over from May Week 2	\$	29,337,092.37
May Week 3 Cap with Carry Over	\$	29,337,092.37
Grand Total for Week	\$	2,570,878.64
Grand Total for Week after Cuts	\$	2,570,878.64
STCM Adjustments	\$	58,723.91
Total Weekly Obligations After Adjustments	\$	2,512,154.73
Cumulative Surplus	\$	26,824,937.64
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	50,224,937.64

W. King

Division Director Signature

5/17/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 4 (5/18/16-5/24/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$42,455.68
Priority 1 Total								\$42,455.68

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		2H						Change Orders		(\$25,422.37)
		2I						Change Orders		\$212,208.33
GC867-004F	6	2G	1184	68942977	MCCOY_M	5/19/2016			\$44,818.75	
GC791-001C	66	2K	1250	618521164	WILLIAMS_JAW	5/19/2016			\$72,232.25	
GC802-006B	62	2K	833	168507319	THOMAS_VL	5/17/2016			\$60,474.40	
GC792-002B	6	2K	145	209101582	MILINKOVIC_D	5/9/2016			\$319,933.94	
GC779-045A	80	2M	1338	58501353	HAKANEN_D	5/23/2016			\$3,890.24	
GC786-011B	61	2M	236	168507199	GEEJONES_P	5/17/2016			\$4,202.92	
GC851-007C	30	2M	833	318840961	BALTIMORE_A	5/19/2016			\$2,668.96	
GC827-016B	30	2M	1338	39201836	WEBSTER_LR	5/20/2016			\$1,736.93	
GC769-012B	30	2M	600	488512576	HARBIN_KL	5/23/2016			\$2,612.80	
GC801-055A	10	2N	1373	18500254	DUNAWAY_D	5/17/2016			\$1,026.80	
2016-95-W9415A	29	2Q	80	638519167	MYERS_JL	5/20/2016			\$3,431.27	
2016-95-W9419A	29	2Q	1338	538623780	DUNAWAY_D	5/20/2016			\$1,594.33	
2016-95-W9375A	10	2Q	542	549100566	UANINO_M	5/20/2016			\$29,416.20	
2016-95-W9418A	10	2Q	453	648622745	BAILEY_K	5/20/2016			\$17,381.14	
2016-95-W9362A	9	2Q	542	418840700	ALLARD_M	5/20/2016			\$18,398.43	
GC829-007C	57	2R	433	329201979	ROBERTS_JL	5/20/2016			\$4,000.00	
GC810-051A	29	2T	1386	379101895	MOLOSKY_V	5/18/2016			\$42,088.09	
GC815-040A	26	2T	1184	79101339	MOLOSKY_V	5/17/2016			\$103,892.60	
GC830-030A	11	2T	142	128519088	JACKSON_ST	5/20/2016			\$52,664.11	
GC818-048A	10	2T	176	378629964	DAVIS_JL	5/18/2016			\$75,670.61	
GC751-047A	10	2T	542	488622620	ALLARD_M	5/18/2016			\$31,069.33	
GC789-051B	10	2T	1224	128837760	ROGERS_E	5/19/2016			\$6,865.00	
GC769-045A	10	2T	600	429201219	PELLEGRINO_C	5/19/2016			\$33,668.40	
GC832-046A	10	2T	1366	679201769	THOMAS_RW	5/23/2016			\$52,823.80	
GC788-051A	10	2T	1259	378510231	BAILEY_K	5/23/2016			\$97,708.07	
Priority 2 Total									\$1,271,055.33	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC792-032A	81	3A	145	208508373	WAGNER_L	5/23/2016		\$10,912.00
GC847-034B	76	3A	1396	568516138	KOLODNY_D	5/20/2016		\$102,168.14
GC796-021B	75	3A	1185	328520334	WILLIAMS_JAW	5/18/2016		\$18,471.00
GC874-004B	75	3A	218	68501814	MICKLE_FG	5/20/2016		\$7,157.55
GC854-009C	61	3A	542	479600049	KOLODNY_D	5/19/2016		\$23,122.08
GC793-004D	57	3A	1043	578516339	WEBSTER_LR	5/18/2016		\$6,415.00
GC815-005B	55	3A	1184	128519093	MILICIC_K	5/20/2016		\$103,761.15
GC785-067B	51	3A	462	239101179	FOSTER_T	5/12/2016		\$6,805.83
GC742-005C	51	3A	453	278508751	SHIVER_S	5/18/2016		\$19,053.34
GC861-004B	46	3A	1402	568516222	SWANSON_T	5/17/2016		\$172,362.22
GC783-005B	45	3A	1010	418510776	COTON_V	5/18/2016		\$1,550.00
GC781-011C	45	3A	433	648943369	FOSTER_T	5/19/2016		\$2,751.00
GC837-016B	45	3A	10	438629958	HAKANEN_D	5/20/2016		\$49,365.00
GC752-024B	44	3A	1397	278520256	SHIVER_S	5/19/2016		\$6,206.00
GC794-021C	42	3A	787	78502968	DORSETT_A	5/19/2016		\$232,566.68
GC800-007A	42	3A	1118	208508384	COMPTON_E	5/20/2016		\$197,895.78
GC800-007B	42	3A	1118	208508384	COMPTON_E	5/20/2016		\$15,817.00
GC779-043A	41	3A	1338	58501018	SWANSON_T	5/16/2016		\$278,154.10
GC779-043B	41	3A	1338	58501018	SWANSON_T	5/16/2016		\$16,729.84
GC786-024B	41	3A	236	178944040	LYTTLE_AP	5/20/2016		\$169,128.47
GC795-005B	36	3A	258	668517906	YAZAK_D	5/16/2016		\$25,394.49
GC789-043B	36	3A	1224	309201956	LUTZ_KD	5/20/2016		\$27,759.24
GC769-011B	35	3A	600	598520647	CLARK_RW	5/18/2016		\$12,083.20
GC742-013B	35	3A	453	649201447	ALONSO_M	5/18/2016		\$17,330.16
GC886-009B	30	3B	142	508623179	RIAL_S	5/4/2016		\$10,677.38
GC749-015B	30	3A	440	488627580	VOLPE_NI	5/18/2016		\$15,221.25

GC751-027B	30	3A	542	488521752	VOLPE_NI	5/18/2016	\$10,137.27
GC774-001B	30	3A	1244	298625580	HAMBY_ML	5/19/2016	\$19,602.90
GC876-011A	29	3S	222	138629763	COON_A	5/16/2016	\$57,517.15
GC775-029A	29	3S	381	488513084	COLLINS_SD	5/18/2016	\$28,539.75
GC780-014A	29	3S	265	488622583	COLLINS_SD	5/18/2016	\$27,384.20
GC839-025A	29	3S	431	139101405	COON_A	5/23/2016	\$43,953.00
GC857-025A	13	3S	269	138503716	COON_A	5/23/2016	\$58,568.00
GC743-052A	11	3S	299	488512805	GIAMBRONE_D	5/18/2016	\$50,814.00
GC779-044A	10	3S	1338	488734227	COLLINS_SD	5/16/2016	\$25,983.20
GC735-016A	10	3S	1395	488622637	NICOLSON_B	5/17/2016	\$17,528.66
GC761-071A	10	3S	1070	538518608	CIRIC_A	5/18/2016	\$29,277.15
GC797-035A	10	3S	311	108503318	BOUCHARD_C	5/18/2016	\$38,911.23
GC774-032A	10	3S	1244	488840552	COLLINS_SD	5/19/2016	\$31,299.90
GC816-015A	10	3S	921	108944597	TARVER_JP	5/20/2016	\$65,135.58
GC876-012B	9	3S	222	68501501	DORSETT_A	5/19/2016	\$44,134.24
GC850-024A	9	3S	1373	289202415	MENDEZ_S	5/23/2016	\$34,771.00
GC846-014A	8	3S	311	448626406	PERRY_H	5/16/2016	\$40,141.62
GC874-018A	7	3S	218	368519375	CORREIA_M	5/16/2016	\$39,716.14
GC855-022A	6	3S	440	508731998	COON_A	5/16/2016	\$51,811.00
GC879-023A	6	3S	1354	568511449	TASTAD_J	5/18/2016	\$27,068.80
GC804-047A	6	3S	456	558515945	MICHELS_C	5/20/2016	\$31,075.94

Priority 3 Made Cut	\$2,322,228.63
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,322,228.63

Weekly Cap	\$ -
Carry Over from May Week 3	\$ 26,824,937.64
May Week 4 Cap with Carry Over	\$ 26,824,937.64
Grand Total for Week	\$ 3,635,739.64
Grand Total for Week after Cuts	\$ 3,635,739.64
STCM Adjustments	\$ 273,699.55
Total Weekly Obligations After Adjustments	\$ 3,362,040.09
Cumulative Surplus	\$ 23,462,897.55
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 46,862,897.55

Wg Kg

Division Director Signature

5/24/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 5 (5/25/16-5/31/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1									Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	Did Not Make Cut
		1B				Utilities		\$52,039.13	
Priority 1 Total								\$52,039.13	

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H							Change Orders		(\$8,880.27)
		2I							Change Orders		\$95,258.74
GC763-029A	10	2B	1380	58518459	DIVERS_D	5/27/2016				\$177,446.79	
GC827-004B	61	2K	1338	168506662	PARENTE_PK	5/26/2016				\$69,786.80	
GC779-019B	51	2K	1338	298625686	COUNCIL_W	5/18/2016				\$97,332.40	
GC852-001C	77	2M	456	438840500	TASTAD_J	5/25/2016				\$11,024.26	
GC773-035A	56	2M	1077	649202410	GOSA_SW	5/26/2016				\$11,648.00	
GC773-013B	46	2M	1077	298625520	COUNCIL_W	5/18/2016				\$2,606.00	
2016-95-W9405A	29	2Q	80	489103110	COVIN_M	5/26/2016				\$15,081.22	
2016-95-W9424A	29	2Q	381	418736556	DUNAWAY_D	5/26/2016				\$5,256.50	
2016-95-W9430A	29	2Q	1051	488627609	WILSON_MJ	5/26/2016				\$2,736.58	
2016-95-W9422A	11	2Q	542	368518985	THOMAS_RW	5/26/2016				\$7,817.46	
2016-95-W9425A	10	2Q	1070	138505953	COVIN_M	5/26/2016				\$4,857.10	
2016-95-W9429A	10	2Q	547	538623721	MOLOSKY_V	5/26/2016				\$7,618.21	
2016-95-W9431A	10	2Q	381	589500048	MYERS_JL	5/26/2016				\$2,616.20	
2016-95-W9432A	10	2Q	1046	528630843	BAILEY_K	5/26/2016				\$4,657.22	
2016-95-W9417A	9	2Q	1163	368841827	MANLEY_M	5/26/2016				\$2,737.60	
2016-95-W9428A	9	2Q	1163	368942882	GORDON_JA	5/26/2016				\$2,859.39	
2016-95-W9409A	7	2Q	1363	578516436	MOLOSKY_V	5/26/2016				\$29,995.60	
2016-95-W9421A	7	2Q	58	588631203	DAVIS_JL	5/26/2016				\$5,072.04	
GC819-012B	11	2T	420	128503345	TRUEBLOOD_K	5/25/2016				\$41,837.80	
GC751-048A	10	2T	542	358509895	DAVIS_JL	5/24/2016				\$36,797.14	
GC749-061A	10	2T	440	528630797	SMITH_BAS	5/25/2016				\$38,055.00	
GC829-025B	10	2T	433	379502573	JACKSON_ST	5/25/2016				\$6,080.00	
GC788-052A	6	2T	1259	208508400	HENDRIX_ML	5/26/2016				\$55,076.42	
Priority 2 Total										\$725,374.20	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC821-027B	76	3A	1025	668517863	YAZAK_D	5/24/2016		\$7,472.73
GC807-018B	75	3A	1317	128503363	MOMBERGER_R	5/26/2016		\$132,073.53
GC857-005B	72	3A	269	438511496	MAHER_DS	5/26/2016		\$11,270.00
GC815-009B	71	3A	1184	168625942	KELLEY_B	5/26/2016		\$8,769.53
GC786-034B	61	3A	236	678518018	DONADO_RP	5/24/2016		\$4,912.36
GC821-019B	61	3A	1025	378510326	TRUEBLOOD_K	5/25/2016		\$11,498.51
GC882-004A	61	3A	1367	438630116	CIVIL_MT	5/26/2016		\$28,726.51
GC796-030B	60	3A	1185	178507841	YAZAK_D	5/24/2016		\$19,789.00
GC804-030B	60	3A	456	178508106	YAZAK_D	5/24/2016		\$4,335.09
GC829-003C	60	3A	433	168507700	JENNINGS_LM	5/26/2016		\$12,336.00
GC770-006B	48	3A	1025	489103109	WHITE_CL	5/24/2016		\$9,810.00
GC751-030B	45	3A	542	648732793	MATRAI_G	5/26/2016		\$60,982.13
GC789-019B	40	3A	1224	678517986	LUTZ_KD	5/25/2016		\$40,283.24
GC819-011B	38	3A	420	128841154	GARDNER_T	5/26/2016		\$72,046.20
GC748-006B	36	3B	80	648622777	MILLER_BR	5/25/2016		\$262,193.07
GC804-024C	35	3A	456	168507186	MICHELS_C	5/25/2016		\$7,987.94
GC839-019B	30	3A	431	68502655	GOMOLKA_J	5/24/2016		\$14,880.00
GC751-017B	30	3A	542	648841506	RAWLINS_J	5/24/2016		\$41,703.39
GC769-001C	30	3A	600	58736779	SWANSON_T	5/25/2016		\$268,158.45

GC854-002B	30	3A	542	319101921	MAHER_DS	5/26/2016	\$11,704.04
GC806-004B	30	3A	440	408510725	BAYLISS_CJ	5/31/2016	\$12,191.00
GC785-090A	27	3S	462	108503291	JACKSON_ST	5/24/2016	\$42,519.99
GC819-023A	26	3S	420	178841146	SMITH_GM	5/24/2016	\$60,828.20
GC728-034A	26	3S	462	58501361	HAKANEN_D	5/26/2016	\$28,320.69
GC885-008A	11	3S	433	139202307	OMRAN_C	5/24/2016	\$58,748.75
GC856-058A	10	3S	1397	138506210	OMRAN_C	5/24/2016	\$46,956.49
GC741-034A	10	3S	311	528623354	MENDEZ_S	5/24/2016	\$34,828.80
GC866-042A	10	3S	1070	508943450	COON_A	5/25/2016	\$70,280.25
GC875-005A	10	3S	1025	138841362	COON_A	5/25/2016	\$63,654.74
GC837-029A	10	3S	10	138942807	JACOBS_D	5/26/2016	\$81,641.00
GC877-037A	10	3S	1077	68501926	PELLEGRINO_C	5/26/2016	\$48,379.75
GC832-047A	9	3S	1366	18735777	PELLEGRINO_C	5/23/2016	\$48,089.00
GC734-026A	9	3S	1224	529101923	CORREIA_M	5/25/2016	\$47,654.00
GC865-007A	6	3S	560	139103073	ROGERS_E	5/23/2016	\$76,379.00
GC798-024A	6	3S	453	248508632	COVIN_M	5/24/2016	\$29,741.96
GC812-010A	5	3S	144	579800859	DRENNAN_M	5/24/2016	\$71,032.00

Priority 3 Made Cut	\$1,852,177.34
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,852,177.34

Weekly Cap	\$	-
Carry Over from May Week 4	\$	23,462,897.55
May Week 5 Cap with Carry Over	\$	23,462,897.55
Grand Total for Week	\$	2,629,590.67
Grand Total for Week after Cuts	\$	2,629,590.67
STCM Adjustments	\$	52,928.12
Total Weekly Obligations After Adjustments	\$	2,576,662.55
Cumulative Surplus	\$	20,886,235.00
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	44,286,235.00



Division Director Signature

5/31/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 1 (06/01/16-06/07/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

								Made Cut	
								Did Not Make Cut	
Priority 1	W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
			1B				Utilities		\$35,067.74
Priority 1 Total									\$35,067.74

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		\$221,864.76
		2I					Change Orders		(\$513,254.41)
GC737-023B	10	2B	145	358509901	MCCOY_M	6/2/2016		\$9,117.50	
GC745-020A	10	2D	1373	528623442	SCARBOROUG_B	6/3/2016		\$4,747.00	
GC802-004C	25	2G	833	168521404	REICHERT_CM	6/6/2016		\$24,331.20	
GC818-021C	10	2G	176	378735846	SMITH_LJ	6/2/2016		\$12,930.97	
GC799-008B	52	2K	299	109201645	EMERSON_S	6/1/2016		\$18,466.80	
GC811-005B	44	2M	360	328735469	TAYLOR_BS	6/3/2016		\$3,953.37	
GC856-029B	40	2M	1397	568516232	MAHER_DS	6/6/2016		\$4,763.00	
GC818-013C	30	2M	176	179045814	BERRY_CR	6/6/2016		\$6,461.15	
GC877-038A	10	2M	1077	68501414	MANLEY_M	6/3/2016		\$2,760.00	
2016-95-W9367A	26	2Q	833	168842542	TARVER_D	6/3/2016		\$27,636.67	
2016-95-W9379A	26	2Q	1338	58518151	TARVER_D	6/3/2016		\$29,988.72	
2016-95-W9434A	10	2Q	453	19046924	GORDON_JA	6/3/2016		\$2,762.36	
2016-95-W9438A	10	2Q	1363	178519961	ALLARD_M	6/3/2016		\$2,850.47	
2016-95-W9439A	10	2Q	1184	508838949	MOLOSKY_V	6/3/2016		\$3,589.58	
2016-95-W9435A	6	2Q	1250	419045934	MYERS_JL	6/3/2016		\$5,256.50	
2016-95-W9440A	6	2Q	1338	188628115	WILSON_MJ	6/3/2016		\$6,676.05	
GC766-033A	11	2T	169	298624977	COUNCIL_W	6/1/2016		\$6,233.50	
GC762-049A	10	2T	1184	488512574	LAKE_J	5/27/2016		\$35,737.55	
GC775-030A	10	2T	381	299700124	COWDERY_C	5/27/2016		\$45,915.75	
GC831-032A	10	2T	274	389201423	JACKSON_ST	5/31/2016		\$49,958.57	
GC788-053A	10	2T	1259	379101471	PELLEGRINO_C	6/2/2016		\$59,772.16	
GC765-010A	7	2T	921	528515560	SMITH_BAS	5/31/2016		\$46,777.42	
Priority 2 Total								\$119,296.64	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC827-003C	66	3A	1338	168506903	PARENTE_PK	6/1/2016		\$7,045.12
GC782-003B	65	3A	142	298625003	JEAN_H	6/6/2016		\$51,309.02
GC774-034A	60	3A	1244	518630518	STEPHENS_TC	6/6/2016		\$18,430.00
GC764-021B	60	3A	163	498521967	HARBIN_KL	6/6/2016		\$7,460.90
GC788-008B	56	3A	1259	28500380	WILLIAMS_JAW	5/31/2016		\$127,025.54
GC810-031B	56	3A	1386	208508459	WAGNER_L	6/1/2016		\$5,464.05
GC764-023B	56	3A	163	498513727	GREEN_MN	6/2/2016		\$5,698.50
GC791-010C	55	3A	1250	168507429	MAIHACK_GR	6/3/2016		\$17,790.00
GC821-004C	54	3A	1025	48500813	CULLINAN_J	6/2/2016		\$18,575.56
GC772-042B	51	3A	302	648517442	GOSA_SW	5/27/2016		\$10,384.94
GC749-026B	50	3A	440	298625506	DOWMAN_C	6/6/2016		\$4,669.48
GC781-008B	46	3A	433	298520383	GIONET_C	5/24/2016		\$6,890.00
GC807-025B	46	3A	1317	168942719	MICHELS_C	6/2/2016		\$266,197.54
GC801-012C	46	3A	1373	168506704	MAIHACK_GR	6/3/2016		\$128,861.22
GC853-006B	46	3A	80	438840751	CIVIL_MT	6/6/2016		\$71,001.31
GC805-001B	45	3A	80	169813296	SHANKLE_S	5/31/2016		\$7,699.68
GC761-028B	45	3A	1070	418623928	SMITH_AA	6/1/2016		\$8,310.00
GC750-020A	45	3A	1317	648622720	GOSA_SW	6/3/2016		\$27,635.35
GC732-035B	45	3A	6	488521601	CLARK_RW	6/3/2016		\$7,809.62
GC816-005C	45	3A	921	169400263	KELLEY_B	6/3/2016		\$30,194.10
GC741-014B	41	3A	311	418624380	JEAN_H	6/3/2016		\$89,730.65
GC754-016B	40	3A	480	498735337	CLARK_RW	6/2/2016		\$6,963.30
GC802-011B	36	3A	833	18518145	CULLINAN_J	6/1/2016		\$19,600.00
GC810-046B	35	3A	1386	339201185	SMITH_GM	6/1/2016		\$323,994.41
GC793-023C	35	3A	1043	38626471	LYTTLE_AP	6/2/2016		\$37,974.87
GC830-011B	31	3A	142	169201020	COWART_JR	6/2/2016		\$33,468.36
GC827-032A	31	3A	1338	178508193	LYTTLE_AP	6/3/2016		\$6,160.00
GC734-028A	30	3A	1224	258626286	FELICIANO_N	5/31/2016		\$13,736.00
GC873-008B	30	3A	600	318945461	MAHER_DS	5/31/2016		\$286,203.44
GC754-002C	30	3A	480	528515298	STEPHENS_TC	6/1/2016		\$21,825.00
GC754-002D	30	3A	480	528515298	STEPHENS_TC	6/1/2016		\$271,872.80
GC759-004B	30	3A	144	649300558	GOSA_SW	6/1/2016		\$13,517.50
GC753-026C	30	3A	1147	488513321	VOLPE_NI	6/3/2016		\$16,308.80
GC864-003B	30	3A	144	68945523	MICKLE_FG	6/3/2016		\$27,065.00
GC851-009B	30	3A	833	68622205	MOORE_JJ	6/3/2016		\$18,223.32
GC851-006B	30	3A	833	68501761	GOMOLKA_J	6/3/2016		\$40,760.20
GC761-025B	30	3A	1070	488513523	HARBIN_KL	6/6/2016		\$22,942.20
GC765-012A	29	3S	921	299201133	DOWMAN_C	6/2/2016		\$29,144.59
GC785-091A	26	3S	462	39401027	JACKSON_ST	5/27/2016		\$48,656.26
GC804-048A	26	3S	456	179300763	GALLMAN_RJ	6/6/2016		\$93,446.88

GC802-004B	25	3S	833	168521404	REICHERT_CM	6/1/2016	\$48,474.26
GC735-017A	12	3S	1395	538628774	CIRIC_A	6/1/2016	\$41,261.04
GC883-064A	11	3S	1338	509600075	COON_A	6/1/2016	\$48,498.57
GC873-021A	11	3S	600	139501656	ROGERS_E	6/2/2016	\$49,438.00
GC761-072A	11	3S	1070	529201802	CORREIA_M	6/3/2016	\$38,726.25
GC846-015A	10	3S	311	68501883	TAYLOR_BS	5/25/2016	\$45,291.98
GC762-048A	10	3S	1184	649500045	TAYLOR_BS	5/25/2016	\$38,002.24
GC820-023A	10	3S	600	578516334	ROGERS_E	5/27/2016	\$61,425.00
GC820-024A	10	3S	600	328509672	MILLS_L	5/27/2016	\$66,663.00
GC768-017A	10	3S	586	538624362	CIRIC_A	5/27/2016	\$38,871.75
GC751-049A	10	3S	542	539400348	CIRIC_A	5/27/2016	\$37,034.78
GC734-027A	10	3S	1224	528623580	CIRIC_A	5/27/2016	\$52,094.00
GC768-016A	10	3S	586	488513553	COLLINS_SD	5/31/2016	\$29,301.20
GC887-009A	10	3S	1010	138628854	BOUCHARD_C	5/31/2016	\$61,497.00
GC737-029A	10	3S	145	528520539	CORREIA_M	5/31/2016	\$168,030.03
GC869-006A	10	3S	921	68731972	PELLEGRINO_C	5/31/2016	\$50,951.68
GC765-011A	10	3S	921	488512653	COLLINS_SD	5/31/2016	\$42,038.96
GC769-046A	10	3S	600	488512972	NICOLSON_B	6/1/2016	\$23,615.20
GC749-062A	10	3S	440	359809201	DUCHAM_B	6/1/2016	\$41,378.25
GC730-016A	10	3S	1364	488513244	BOUCHARD_C	6/1/2016	\$31,851.10
GC873-020A	10	3S	600	139202299	OMRAN_C	6/1/2016	\$38,356.00
GC744-012A	10	3S	1118	528732777	CIRIC_A	6/1/2016	\$34,823.00
GC834-012A	10	3S	236	68501632	DORSETT_A	6/1/2016	\$48,800.11
GC878-017A	10	3S	381	138520525	BOUCHARD_C	6/2/2016	\$73,159.79
GC886-016A	10	3S	142	138839457	ROGERS_E	6/2/2016	\$57,179.26
GC771-032A	10	3S	222	498513688	COLLINS_SD	6/2/2016	\$24,351.36
GC742-022A	10	3S	453	488943462	COLLINS_SD	6/2/2016	\$33,459.25
GC769-047A	10	3S	600	488513042	COLLINS_SD	6/2/2016	\$20,309.20
GC746-010A	10	3S	833	529101624	MENDEZ_S	6/3/2016	\$27,670.68
GC752-042A	10	3S	1397	529201736	CIRIC_A	6/3/2016	\$38,647.70
GC775-031A	10	3S	381	488627306	NICOLSON_B	6/6/2016	\$32,947.75
GC764-084A	9	3S	163	528630981	CIRIC_A	5/27/2016	\$38,462.64
GC776-025A	9	3S	1354	489202425	COWDERY_C	5/31/2016	\$48,155.65
GC770-018A	9	3S	1025	528515422	MYERS_JL	6/2/2016	\$40,011.00
GC777-016A	7	3S	559	528735161	CIRIC_A	6/1/2016	\$37,758.40
GC851-013A	7	3S	833	88519043	BOUCHARD_C	6/2/2016	\$51,777.14
GC759-012A	7	3S	144	529102467	CORREIA_M	6/2/2016	\$39,470.00
GC746-009A	6	3S	833	418624083	COTON_V	5/27/2016	\$33,386.90
GC799-059A	6	3S	299	238519848	COWDERY_C	6/3/2016	\$30,524.80

Priority 3 Made Cut	\$4,013,740.43
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$4,013,740.43

Weekly Cap	\$ 23,400,000.00
Carry Over from May Week 5	\$ 20,886,235.00
June Week 1 Cap with Carry Over	\$ 44,286,235.00
Grand Total for Week	\$ 4,168,104.81
Grand Total for Week after Cuts	\$ 4,168,104.81
STCM Adjustments	\$ 36,762.15
Total Weekly Obligations After Adjustments	\$ 4,131,342.66
Cumulative Surplus	\$ 40,154,892.34
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 40,154,892.34



Division Director Signature

6/7/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 2 (06/08/16-06/14/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC800-003B	63	1A	1118	678518000	DUNAWAY_M	6/13/2016		\$2,800,000.00
		1B				Utilities		\$12,474.56
Priority 1 Total								\$2,812,474.56

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		\$99,679.00
		2I					Change Orders		\$78,827.20
GC824-027A	6	2C	559	558942853	JENNINGS_LM	6/7/2016		\$9,335.07	
GC743-003D	75	2K	299	519100584	RICU_LE	6/10/2016		\$64,096.00	
GC844-002C	63	2K	787	138506470	GRAESSEL_RJ	6/7/2016		\$50,389.34	
GC753-004B	62	2K	1147	428511076	MOMBERGER_R	6/1/2016		\$178,308.82	
GC728-003C	62	2K	462	428630395	MOMBERGER_R	6/8/2016		\$142,121.15	
GC749-002B	61	2K	440	538628315	FELICIANO_N	6/8/2016		\$19,322.25	
GC790-024B	83	2M	1395	548515807	BLACKWELL_A	6/10/2016		\$2,370.00	
GC767-009A	56	2M	183	298627331	NEWKIRK_S	6/9/2016		\$8,915.00	
GC758-013B	30	2M	360	488512584	VOLPE_NI	6/6/2016		\$2,924.04	
GC805-036A	10	2M	80	18518120	TARVER_D	5/31/2016		\$3,821.00	
GC785-051B	10	2M	462	468512291	BROCK_MD	6/8/2016		\$20,690.39	
GC671-025A	65	2O	542	428511255	ALTUN_M	6/14/2016		\$14,068.73	
2016-95-W9442A	29	2Q	433	488521555	WILSON_MJ	6/10/2016		\$1,186.03	
2016-95-W9441A	25	2Q	145	508520560	MYERS_JL	6/10/2016		\$2,017.56	
2016-95-W9390A	11	2Q	1338	278508829	ALLARD_M	6/10/2016		\$29,851.53	
2016-95-W9382A	10	2Q	1338	508943141	DUNAWAY_D	6/10/2016		\$28,408.34	
2016-95-W9383A	10	2Q	1338	538624008	DUNAWAY_D	6/10/2016		\$27,689.00	
2016-95-W9393A	10	2Q	381	528630974	MYERS_JL	6/10/2016		\$20,661.50	
2016-95-W9392A	6	2Q	1250	528839814	MILLS_L	6/10/2016		\$26,242.07	
GC832-049A	26	2T	1366	558518440	PRIDDLE_J	6/9/2016		\$33,967.00	
GC774-033A	10	2T	1244	429800318	PERRY_H	6/7/2016		\$79,386.75	
GC779-046A	10	2T	1338	429103661	PERRY_H	6/7/2016		\$40,235.28	
GC814-057A	10	2T	1070	18626878	TARVER_JP	6/7/2016		\$48,024.62	
GC744-013A	10	2T	1118	649102815	COWDERY_C	6/10/2016		\$28,341.00	
GC732-067A	10	2T	6	428511297	SMITH_GM	6/10/2016		\$89,161.90	
GC791-017A	10	2T	1250	18500002	DUNAWAY_D	6/10/2016		\$20,049.25	
GC792-033B	9	2T	145	378945407	ALLARD_M	6/7/2016		\$44,147.00	
GC804-049A	7	2T	456	558515872	DORSETT_A	6/9/2016		\$43,643.35	
GC832-048A	6	2T	1366	79101376	TARVER_JP	6/8/2016		\$43,438.75	
Priority 2 Total								\$1,301,318.92	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC814-010B	76	3B	1070	388510521	EMERSON_S	6/8/2016			\$14,925.50
GC747-007B	75	3A	456	58627736	GRANTHAM_JW	6/13/2016			\$9,034.06
GC827-033A	74	3A	1338	618516980	RAY_JA	6/8/2016			\$15,836.00
GC834-006B	65	3A	236	438511524	ROBERTS_M	6/13/2016			\$6,038.75
GC867-002B	61	3B	1184	508514468	COOK_JM	6/9/2016			\$1,137.47
GC739-044A	60	3A	787	489201233	GREEN_MN	6/6/2016			\$12,988.58
GC810-047B	60	3A	1386	468512358	DONADO_RP	6/8/2016			\$18,273.06
GC799-019D	60	3A	299	408510707	RAY_JA	6/8/2016			\$4,036.00
GC729-047A	60	3A	236	598731599	PRESS_DM	6/10/2016			\$5,030.77
GC803-015C	56	3A	876	178627175	BERRY_CR	6/8/2016			\$47,919.52
GC814-033B	56	3A	1070	329100036	MCCOY_M	6/9/2016			\$28,219.84
GC747-006C	55	3A	456	298624861	KASSON_R	6/1/2016			\$14,995.12
GC733-003B	55	3A	431	429064010	LONG_ALL	6/8/2016			\$4,875.00
GC750-002B	52	3A	1317	648517440	RAWLINS_J	6/13/2016			\$13,127.30
GC886-002B	51	3B	142	508514698	RIAL_S	6/7/2016			\$10,122.36
GC781-003C	49	3A	433	538624187	JANWADKAR_S	6/8/2016			\$2,846.00
GC847-029C	47	3A	1396	368519468	RAY_JA	6/8/2016			\$6,028.73
GC774-019B	45	3A	1244	488512575	VOLPE_NI	6/9/2016			\$11,170.00
GC743-024B	35	3A	299	298508918	KASSON_R	6/1/2016			\$3,277.00
GC734-014B	35	3A	1224	489600279	CLARK_RW	6/9/2016			\$8,024.25
GC793-005B	35	3A	1043	128519087	CULLINAN_J	6/13/2016			\$39,729.24
GC752-022B	31	3A	1397	488513285	VOLPE_NI	6/6/2016			\$20,817.30
GC789-068B	31	3A	1224	168521314	MICHELS_C	6/7/2016			\$16,272.00
GC774-022B	31	3A	1244	498513648	VOLPE_NI	6/9/2016			\$23,543.35
GC847-010B	31	3A	1396	508841537	RIAL_S	6/9/2016			\$32,250.30
GC861-012B	31	3A	1402	368519083	MILINKOVIC_D	6/10/2016			\$27,079.02
GC758-008B	30	3A	360	488513156	VOLPE_NI	6/6/2016			\$27,200.01
GC796-015C	30	3A	1185	629201693	FOSTER_T	6/6/2016			\$4,503.00
GC745-010B	30	3A	1373	488512987	GREEN_MN	6/7/2016			\$16,641.40

GC738-011C	30	3A	896	518515028	STEPHENS_TC	6/8/2016	\$270,555.07
GC753-063B	30	3A	1147	598516592	HARBIN_KL	6/8/2016	\$12,374.90
GC738-011D	30	3A	896	518515028	STEPHENS_TC	6/8/2016	\$54,362.52
GC796-013B	30	3A	1185	128503454	CULLINAN_J	6/8/2016	\$30,875.50
GC747-022B	30	3A	456	298840534	NEWKIRK_S	6/8/2016	\$5,058.81
GC809-009B	30	3A	81	169046021	THOMAS_VL	6/9/2016	\$22,542.60
GC745-008C	30	3A	1373	488512979	GREEN_MN	6/9/2016	\$4,017.00
GC837-001C	30	3A	10	138943933	RODRIGUEZ_RX	6/9/2016	\$6,408.00
GC837-024B	30	3A	10	368627138	PERRY_H	6/10/2016	\$322,657.75
GC845-003B	30	3A	258	438511582	CIVIL_MT	6/10/2016	\$56,202.45
GC804-002C	30	3A	456	459804187	THOMAS_VL	6/10/2016	\$132,328.79
GC769-048A	29	3S	600	529201629	CIRIC_A	6/7/2016	\$33,435.00
GC783-027A	28	3S	1010	529401746	CIRIC_A	6/7/2016	\$44,093.00
GC825-008A	27	3S	1128	168629477	MAIHACK_GR	6/7/2016	\$38,902.62
GC776-026A	27	3S	1354	518519636	COVIN_M	6/9/2016	\$31,693.45
GC758-019A	26	3S	360	498840539	COLLINS_SD	6/8/2016	\$31,743.64
GC777-017A	26	3S	559	528735150	MENDEZ_S	6/8/2016	\$40,736.25
GC836-010A	20	3S	1259	508513818	JACOBS_D	6/1/2016	\$60,083.33
GC874-019A	20	3S	218	508734620	OMRAN_C	6/7/2016	\$53,459.56
GC868-011A	13	3S	1380	138628470	JACOBS_D	6/9/2016	\$74,103.33
GC866-043A	12	3S	1070	139063932	OMRAN_C	6/7/2016	\$68,688.00
GC782-021A	12	3S	142	528942566	MANLEY_M	6/9/2016	\$25,121.28
GC882-005A	11	3S	1367	138628763	JACOBS_D	5/27/2016	\$67,797.95
GC782-020A	11	3S	142	298625221	NEWKIRK_S	6/3/2016	\$24,304.92
GC733-030A	11	3S	431	488840711	COLLINS_SD	6/8/2016	\$22,421.20
GC749-063A	11	3S	440	98503130	BROCK_MD	6/9/2016	\$39,717.82
GC836-011A	11	3S	1259	138504806	COON_A	6/9/2016	\$63,980.16
GC760-008A	11	3S	560	58501357	TASTAD_J	6/9/2016	\$25,255.00

GC868-012A	11	3S	1380	568518595	BALTIMORE_A	6/9/2016	\$42,006.51
GC861-061A	10	3S	1402	139046911	COON_A	6/6/2016	\$53,949.82
GC764-085A	10	3S	163	298732385	HAMBY_ML	6/6/2016	\$18,642.13
GC886-017A	10	3S	142	139101197	PRIDDLE_J	6/6/2016	\$46,468.12
GC884-003A	10	3S	265	138504781	PETERSON_ML	6/6/2016	\$36,059.36
GC870-015A	10	3S	169	138504928	OMRAN_C	6/6/2016	\$70,290.66
GC848-023A	10	3S	299	68627857	PELLEGRINO_C	6/7/2016	\$44,104.60
GC837-030A	10	3S	10	508623212	ROGERS_E	6/7/2016	\$68,736.00
GC787-039A	10	3S	1364	178732496	SMITH_GM	6/9/2016	\$45,058.77
GC797-036A	10	3S	311	389200588	BOUCHARD_C	6/9/2016	\$44,011.22
GC837-031A	10	3S	10	138505159	COON_A	6/9/2016	\$58,420.00
GC780-015A	10	3S	265	528837728	CIRIC_A	6/9/2016	\$68,922.00
GC759-013A	10	3S	144	598516727	NICOLSON_B	6/13/2016	\$33,542.00
GC740-028A	9	3S	258	58838109	HAKANEN_D	6/7/2016	\$32,967.82
GC737-030A	9	3S	145	528630985	MENDEZ_S	6/7/2016	\$35,562.87
GC847-043A	9	3S	1396	68501778	PELLEGRINO_C	6/7/2016	\$48,680.70
GC848-024A	9	3S	299	139201991	SMITH_GM	6/9/2016	\$42,002.60
GC883-063A	6	3S	1338	138629115	JACOBS_D	6/1/2016	\$49,023.87
GC772-064A	6	3S	302	648517721	GIAMBRONE_D	6/7/2016	\$47,090.41
GC822-010A	6	3S	222	178507827	LYTTLE_AP	6/9/2016	\$59,834.96
GC750-021A	6	3S	1317	418510971	GIONET_C	6/10/2016	\$26,605.50
GC843-036A	6	3S	1051	368945156	DRENNAN_M	6/10/2016	\$44,860.58
GC730-017A	6	3S	1364	648622817	SMITH_LWS	6/10/2016	\$27,260.38
GC752-043A	6	3S	1397	418623974	SMITH_LWS	6/13/2016	\$23,557.00
GC802-042A	5	3S	833	578842254	TARVER_JP	6/7/2016	\$102,385.79
GC833-020A	5	3S	462	139201337	JACOBS_D	6/9/2016	\$63,634.91

Priority 3 Made Cut	\$3,342,539.41
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$3,342,539.41

Weekly Cap	\$ -
Carry Over from June Week 1	\$ 40,154,892.34
June Week 2 Cap with Carry Over	\$ 40,154,892.34
Grand Total for Week	\$ 7,456,332.89
Grand Total for Week after Cuts	\$ 7,456,332.89
STCM Adjustments	\$ 2,500.77
Forensics Contract Adjustment (GC671-025A)	\$ (14,068.73)
Total Weekly Obligations After Adjustments	\$ 7,439,763.39
Cumulative Surplus	\$ 32,715,128.95
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 32,715,128.95



Division Director Signature

6/14/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 3 (06/15/16-06/21/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$48,408.97
Priority 1 Total								\$48,408.97

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		(\$139,857.91)
		2I					Change Orders		(\$236,895.26)
GC832-051A	56	2A	1366	548515788	EMERSON_S	6/15/2016		\$41,634.50	
GC842-008B	10	2B	145	568520203	MAHER_DS	6/17/2016		\$43,391.00	
GC788-006C	61	2K	1259	379103601	RAY_JA	6/20/2016		\$168,975.32	
GC755-013B	60	2K	269	359200646	WILLIAMS_JAW	6/15/2016		\$132,433.00	
GC877-039A	56	2M	1077	589047155	SIMPSON_DH	6/20/2016		\$2,710.00	
GC804-022B	51	2M	456	168629480	JENNINGS_LM	6/15/2016		\$12,539.92	
GC771-017B	30	2M	222	298627162	DOWMAN_C	6/17/2016		\$4,298.46	
GC772-034B	30	2M	302	488512579	COLLINS_SD	6/17/2016		\$1,505.70	
GC732-055B	26	2M	6	58501092	HAKANEN_D	6/17/2016		\$8,402.52	
2016-95-W9452A	26	2Q	462	208508443	WILSON_MJ	6/17/2016		\$1,797.56	
2016-95-W9458A	26	2Q	542	168839447	UANINO_M	6/17/2016		\$4,485.19	
2016-95-W9399A	25	2Q	542	168629613	MYERS_JL	6/17/2016		\$29,330.76	
2016-95-W9462A	25	2Q	542	588631380	UANINO_M	6/17/2016		\$4,485.19	
2016-95-W9408A	11	2Q	381	528515461	BROCK_MD	6/17/2016		\$28,486.25	
2016-95-W9447A	10	2Q	1184	58501208	WILSON_MJ	6/17/2016		\$4,657.22	
2016-95-W9456A	10	2Q	1077	488512578	ALLARD_M	6/17/2016		\$3,919.68	
2016-95-W9448A	9	2Q	1051	68622526	MYERS_JL	6/17/2016		\$2,549.64	
2016-95-W9460A	9	2Q	381	528515323	WILSON_MJ	6/17/2016		\$2,588.39	
2016-95-W9461A	9	2Q	1051	488512907	WILSON_MJ	6/17/2016		\$3,520.17	
2016-95-W9449A	6	2Q	462	208508462	WILSON_MJ	6/17/2016		\$1,815.91	
2016-95-W9450A	6	2Q	1338	559102298	BROCK_MD	6/17/2016		\$913.25	
2016-95-W9457A	6	2Q	1184	508623273	MYERS_JL	6/17/2016		\$4,408.23	
2016-95-W9459A	6	2Q	1338	58501336	MYERS_JL	6/17/2016		\$5,014.67	
GC788-016B	56	2R	1259	78518645	ROBERTS_JL	6/20/2016		\$3,070.78	
GC797-037A	27	2T	311	208508466	MOLOSKY_V	6/15/2016		\$216,652.55	
GC828-011A	10	2T	265	18500120	JACKSON_ST	6/13/2016		\$75,537.00	
GC799-049B	10	2T	299	378629872	FINNEY_A	6/14/2016		\$9,583.20	
GC781-045A	10	2T	433	488513574	LAKE_J	6/14/2016		\$16,638.00	
GC824-028A	9	2T	559	338509718	DUNAWAY_D	6/17/2016		\$93,042.62	
GC742-024A	6	2T	453	279401115	CIRIC_A	6/14/2016		\$11,286.73	
Priority 2 Total								\$562,920.24	

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC769-018B	95	3A	600	498513686	WHITE_CL	6/14/2016			\$8,414.00	
GC815-008B	76	3A	1184	378510460	BOOTH_S	6/15/2016			\$4,469.32	
GC829-018B	76	3A	433	168943514	THOMAS_VL	6/17/2016			\$323,921.20	
GC805-010D	75	3A	80	309100432	HICKS_NL	6/17/2016			\$8,295.15	
GC785-055B	66	3A	462	328840133	MCCOY_M	6/15/2016			\$76,517.24	
GC818-018D	61	3A	176	178507839	DONADO_RP	6/14/2016			\$15,454.79	
GC784-002B	61	3A	274	648517342	ALONSO_M	6/15/2016			\$16,648.00	
GC833-002B	60	3A	462	368519118	PELLEGRINO_C	6/13/2016			\$7,731.57	
GC762-004C	60	3A	1184	598516657	WHITE_CL	6/14/2016			\$1,791.37	
GC803-018C	60	3A	876	179100145	BERRY_CR	6/16/2016			\$46,873.98	
GC844-001B	60	3A	787	508514257	WILLIAMS_MARKC	6/16/2016			\$3,834.50	
GC803-030B	60	3A	876	668840861	YAZAK_D	6/17/2016			\$6,153.01	
GC785-077B	60	3A	462	328509419	FOSTER_T	6/20/2016			\$9,845.34	
GC808-042A	56	3A	1147	678735379	LUTZ_KD	6/14/2016			\$18,842.00	
GC832-050A	56	3A	1366	669045865	YAZAK_D	6/14/2016			\$320,215.70	
GC832-050B	56	3A	1366	669045865	YAZAK_D	6/14/2016			\$15,741.00	
GC799-022C	56	3A	299	679201181	LUTZ_KD	6/14/2016			\$11,143.00	
GC817-007D	56	3A	169	178507977	YAZAK_D	6/14/2016			\$323,615.75	
GC786-016B	56	3A	236	378944286	BAYLISS_CJ	6/20/2016			\$321,458.93	
GC838-020B	55	3A	1163	368519311	COWDERY_C	6/17/2016			\$27,119.66	
GC808-006B	54	3A	1147	168507442	GEEJONES_P	6/20/2016			\$7,896.00	
GC796-041A	52	3A	1185	28736943	WAGNER_L	6/16/2016			\$12,223.50	
GC844-003B	47	3B	787	438511442	KOLODNY_D	6/16/2016			\$18,441.92	
GC741-035A	46	3A	311	128503428	MOMBERGER_R	6/15/2016			\$12,041.00	
GC774-018B	46	3A	1244	298625801	HAMBY_ML	6/15/2016			\$26,564.25	
GC743-008B	46	3A	299	298625146	SMITH_LJ	6/16/2016			\$32,237.00	
GC786-045B	46	3A	236	309201457	HICKS_NL	6/17/2016			\$8,941.93	
GC831-020B	45	3A	274	18500036	MOMBERGER_R	6/14/2016			\$15,907.68	
GC791-018A	45	3A	1250	79812477	BOOTH_S	6/14/2016			\$18,372.50	
GC791-019A	40	3A	1250	38500547	LYTTLE_AP	6/20/2016			\$31,383.75	
GC729-048A	35	3A	236	418623980	KASSON_R	6/10/2016			\$9,509.91	
GC807-012B	35	3A	1317	38735847	HICKS_NL	6/16/2016			\$5,965.10	
GC774-035A	35	3A	1244	428622648	GOODMAN_T	6/20/2016			\$20,748.75	
GC803-021C	34	3A	876	468512233	DEEN_D	6/16/2016			\$13,905.93	
GC883-015B	34	3A	1338	138505893	KATOCH_VC	6/16/2016			\$13,188.40	
GC883-033B	31	3A	1338	508513983	WILLIAMS_MARKC	6/16/2016			\$4,752.20	
GC799-045B	31	3A	299	178507755	LYTTLE_AP	6/16/2016			\$40,348.00	
GC846-003B	30	3A	311	138504657	GRAESSEL_RJ	6/13/2016			\$20,506.00	
GC751-028B	30	3A	542	488625311	VOLPE_NI	6/13/2016			\$22,781.04	
GC755-032B	30	3A	269	488521426	WHITE_CL	6/14/2016			\$4,276.00	

GC858-005B	30	3A	1317	508513835	RIAL_S	6/14/2016	\$15,155.60
GC853-007C	30	3A	80	508513903	WILLIAMS_MARKC	6/16/2016	\$4,986.16
GC808-023B	30	3A	1147	178519910	YAZAK_D	6/17/2016	\$4,611.74
GC833-007B	30	3A	462	508514416	RIAL_S	6/17/2016	\$11,891.91
GC854-005B	30	3A	542	138506134	RODRIGUEZ_RX	6/17/2016	\$24,379.55
GC789-033B	30	3A	1224	169201459	GEEJONES_P	6/20/2016	\$12,946.24
GC751-050A	27	3S	542	529045855	CIRIC_A	6/14/2016	\$31,438.82
GC796-040A	26	3S	1185	178519918	BOUCHARD_C	6/16/2016	\$67,727.25
GC856-059A	16	3S	1397	228945453	BOUCHARD_C	6/16/2016	\$40,964.90
GC799-060A	11	3S	299	248521045	HINTON_T	6/15/2016	\$61,597.40
GC735-018A	11	3S	1395	298624970	JEAN_H	6/17/2016	\$39,839.65
GC852-029A	10	3S	456	68945310	DORSETT_A	6/13/2016	\$39,718.40
GC873-022A	10	3S	600	139200915	ROGERS_E	6/13/2016	\$46,422.00
GC838-035A	10	3S	1163	68501711	HINTON_T	6/13/2016	\$58,034.20
GC834-013A	10	3S	236	68622480	PELLEGRINO_C	6/13/2016	\$52,489.63
GC838-034A	10	3S	1163	508630703	OMRAN_C	6/14/2016	\$57,078.94
GC761-073A	10	3S	1070	419047152	BROCK_MD	6/14/2016	\$11,315.00
GC731-022A	10	3S	1259	488944240	TARVER_D	6/14/2016	\$23,603.11
GC831-033A	10	3S	274	38500637	BOUCHARD_C	6/14/2016	\$39,211.81
GC784-011A	10	3S	274	488512985	COWDERY_C	6/14/2016	\$40,793.15
GC836-012A	10	3S	1259	68942934	HINTON_T	6/16/2016	\$46,329.56
GC833-021A	10	3S	462	138628726	JACOBS_D	6/16/2016	\$71,339.38
GC766-034A	10	3S	169	538624020	FELICIANO_N	6/16/2016	\$32,735.70
GC871-011A	10	3S	1198	138505613	OMRAN_C	6/17/2016	\$80,221.62
GC745-021A	10	3S	1373	488521796	NICOLSON_B	6/17/2016	\$30,031.20
GC857-026A	10	3S	269	509100110	OMRAN_C	6/17/2016	\$62,866.00
GC879-025A	10	3S	1354	508514844	MIGLIORELLI_L	6/17/2016	\$10,826.50
GC778-010A	10	3S	1128	528623488	COWDERY_C	6/17/2016	\$45,596.85
GC728-035A	9	3S	462	488513614	ALLARD_M	6/17/2016	\$74,365.64
GC780-016A	9	3S	265	599101557	GIAMBRONE_D	6/17/2016	\$43,227.00
GC879-024A	7	3S	1354	138503940	HINTON_T	6/13/2016	\$68,176.00
GC883-065A	6	3S	1338	228840689	CIRIC_A	6/14/2016	\$39,856.66

Priority 3 Made Cut	\$3,197,853.94
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$3,197,853.94

Weekly Cap	\$ -
Carry Over from June Week 2	\$ 32,715,128.95
June Week 3 Cap with Carry Over	\$ 32,715,128.95
Grand Total for Week	\$ 3,809,183.15
Grand Total for Week after Cuts	\$ 3,809,183.15
STCM Adjustments	\$ 70,964.70
Total Weekly Obligations After Adjustments	\$ 3,738,218.45
Cumulative Surplus	\$ 28,976,910.50
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 28,976,910.50



Division Director Signature



Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 4 (06/22/16-06/28/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds V. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$33,984.34
Priority 1 Total								\$33,984.34

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H						Change Orders	\$358,333.70
		2I						Change Orders	(\$154,461.17)
GC739-051A	85	2B	787	538623658	SMITH_LJ	6/17/2016		\$130,326.00	
GC794-051A	63	2B	787	168521548	MILINKOVIC_D	6/17/2016		\$217,500.00	
GC739-055A	61	2B	787	298627889	MILINKOVIC_D	6/17/2016		\$100,000.00	
GC739-053A	55	2B	787	498731776	SMITH_LJ	6/17/2016		\$30,000.00	
GC844-029A	51	2B	787	478512548	SMITH_LJ	6/17/2016		\$60,000.00	
GC739-057A	47	2B	787	298627032	MILINKOVIC_D	6/17/2016		\$76,500.00	
GC739-056A	46	2B	787	298626341	MILINKOVIC_D	6/17/2016		\$150,000.00	
GC844-027A	45	2B	787	88519113	MILINKOVIC_D	6/17/2016		\$135,000.00	
GC739-046A	31	2B	787	58501267	MILINKOVIC_D	6/17/2016		\$150,000.00	
GC844-026A	30	2B	787	568943427	SMITH_LJ	6/17/2016		\$187,500.00	
GC739-045A	26	2B	787	648735365	SMITH_LJ	6/17/2016		\$17,000.00	
GC739-049A	11	2B	787	648622806	SMITH_LJ	6/17/2016		\$350,000.00	
GC739-050A	11	2B	787	538624232	SMITH_LJ	6/17/2016		\$364,000.00	
GC844-028A	10	2B	787	118518194	MILINKOVIC_D	6/17/2016		\$20,000.00	
GC739-052A	10	2B	787	528623702	SMITH_LJ	6/17/2016		\$185,000.00	
GC844-030A	10	2B	787	288519821	MILINKOVIC_D	6/17/2016		\$380,000.00	
GC844-031A	10	2B	787	368518903	SMITH_LJ	6/17/2016		\$221,500.00	
GC886-018A	10	2B	142	368519478	COLEMAN_L	6/27/2016		\$18,495.07	
GC739-047A	6	2B	787	88519012	MILINKOVIC_D	6/17/2016		\$107,225.00	
GC739-048A	6	2B	787	648622862	SMITH_LJ	6/17/2016		\$230,000.00	
GC739-054A	6	2B	787	298838058	MILINKOVIC_D	6/17/2016		\$35,000.00	
GC781-022B	60	2K	433	539300981	ROBINSON_G	6/21/2016		\$142,503.76	
GC832-052A	56	2K	1366	78502962	ROBERTS_JL	6/28/2016		\$59,943.00	
GC745-003B	55	2K	1373	538623874	ROBINSON_G	6/23/2016		\$51,530.00	
GC794-037B	61	2M	787	378519449	PELLEGRINO_C	6/22/2016		\$83,371.95	
GC821-012C	56	2M	1025	38733340	HICKS_NL	6/27/2016		\$3,619.00	
GC831-013B	55	2M	274	108503249	EMERSON_S	6/24/2016		\$7,828.46	
GC796-031D	86	2P	1185	328509407	WILLIAMS_JAW	6/24/2016		\$19,036.80	
2016-95-W9465A	16	2Q	1184	508514648	WILSON_MJ	6/26/2016		\$2,758.13	
2016-95-W9355A	11	2Q	381	339812793	LEON_WM	6/26/2016		\$29,929.28	
2016-95-W9469A	11	2Q	1338	528520636	MYERS_JL	6/26/2016		\$23,296.40	
2016-95-W9463A	10	2Q	1051	488513281	DUNAWAY_D	6/26/2016		\$4,657.22	
2016-95-W9464A	10	2Q	176	28735268	MYERS_JL	6/26/2016		\$4,029.56	
2016-95-W9466A	10	2Q	222	299046996	THOMAS_RW	6/26/2016		\$3,370.91	
2016-95-W9468A	10	2Q	1373	18500254	DUNAWAY_D	6/26/2016		\$2,018.83	
GC820-025A	10	2T	600	189200908	SMITH_GM	6/17/2016		\$39,133.00	
GC831-034A	10	2T	274	18500325	JACKSON_ST	6/17/2016		\$39,557.94	
GC785-092A	10	2T	462	378837750	DAVIS_JL	6/21/2016		\$71,923.54	
2016-91-W9467A	61	2V	1317	378510368	ROBERTS_JL	6/21/2016		\$340,250.00	
Priority 2 Total								\$4,297,676.38	

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		GC747-008D	95	3A	456	598516677	WHITE_CL	6/17/2016		\$6,791.80
		GC837-011B	75	3A	10	508630670	WILLIAMS_MARKC	6/21/2016		\$4,106.00
		GC789-009B	75	3A	1224	169100686	GEEJONES_P	6/23/2016		\$8,318.00
		GC791-009B	71	3A	1250	28500359	REICHERT_CM	6/23/2016		\$5,070.00
		GC864-009B	66	3A	144	508514426	WILLIAMS_MARKC	6/21/2016		\$9,210.00
		GC742-016B	60	3A	453	279812305	ZELEWSKI_AT	6/21/2016		\$12,988.14
		GC763-002B	60	3A	1380	648517429	ALONSO_M	6/22/2016		\$22,632.13
		GC804-018B	56	3A	456	169401469	MICHELS_C	6/22/2016		\$6,048.89
		GC830-002B	56	3A	142	169046750	THOMAS_VL	6/23/2016		\$5,962.26
		GC808-003C	56	3A	1147	388510497	MOMBERGER_R	6/23/2016		\$16,794.00
		GC741-036A	55	3A	311	298625678	NEWKIRK_S	6/21/2016		\$6,408.00
		GC781-047A	49	3A	433	519400248	SHIVER_S	6/24/2016		\$4,499.00
		GC797-002B	46	3A	311	128503428	MOMBERGER_R	6/22/2016		\$10,137.00
		GC815-016B	45	3A	1184	108626901	CULLINAN_J	6/23/2016		\$13,865.60
		GC734-030A	44	3A	1224	299601414	NEWKIRK_S	6/21/2016		\$3,878.50
		GC748-025A	44	3A	80	419810077	BAYLISS_CJ	6/22/2016		\$10,797.56
		GC764-014B	35	3A	163	498944509	VOLPE_NI	6/14/2016		\$4,381.92
		GC820-004B	35	3A	600	389201704	CULLINAN_J	6/23/2016		\$6,126.00
		GC884-004A	33	3A	265	138504943	RODRIGUEZ_RX	6/21/2016		\$10,888.00
		GC789-036B	31	3A	1224	338520107	ROGERS_E	6/21/2016		\$324,459.44
		GC752-021C	30	3A	1397	488513545	VOLPE_NI	6/13/2016		\$12,307.40
		GC732-024B	30	3A	6	488512569	NICOLSON_B	6/21/2016		\$20,798.73
		GC857-002B	30	3A	269	138505235	RODRIGUEZ_RX	6/21/2016		\$2,925.00
		GC751-015B	30	3A	542	489701287	THORNTON_K	6/21/2016		\$24,774.55

GC751-013B	30	3A	542	488512932	THORNTON_K	6/21/2016	\$15,645.66
GC883-014B	30	3A	1338	508513911	RIAL_S	6/23/2016	\$6,136.88
GC837-018C	30	3A	10	508630542	ANDERSEN_A	6/23/2016	\$5,074.00
GC810-052A	27	3S	1386	178732537	BOUCHARD_C	6/21/2016	\$67,741.41
GC789-096A	27	3S	1224	108628103	BOUCHARD_C	6/21/2016	\$38,888.50
GC812-011A	27	3S	144	578516345	TARVER_JP	6/22/2016	\$62,364.00
GC781-029B	12	3S	433	528630924	KLAFTER_J	6/23/2016	\$13,982.00
GC844-032A	11	3S	787	138505472	BROOKS_JR	6/20/2016	\$57,396.31
GC734-029A	11	3S	1224	528842265	CIRIC_A	6/22/2016	\$31,575.00
GC756-024A	11	3S	81	58518413	COWDERY_C	6/27/2016	\$96,493.76
GC764-086A	10	3S	163	488512657	COLLINS_SD	6/20/2016	\$23,918.85
GC876-013A	10	3S	222	139101209	HINTON_T	6/21/2016	\$60,581.39
GC841-011A	10	3S	1250	139103408	HINTON_T	6/21/2016	\$57,057.75
GC867-028A	10	3S	1184	138522013	HINTON_T	6/21/2016	\$55,447.37
GC763-030A	10	3S	1380	488513496	NICOLSON_B	6/22/2016	\$36,280.65
GC751-018B	10	3S	542	488512971	WHITE_CL	6/23/2016	\$47,863.41
GC880-011A	10	3S	559	68943790	PELLEGRINO_C	6/23/2016	\$50,305.10
GC798-025A	10	3S	453	629063912	DRENNAN_M	6/23/2016	\$51,254.72
GC822-011A	9	3S	222	38500442	BOUCHARD_C	6/22/2016	\$66,601.62
GC783-028A	9	3S	1010	299200416	NEWKIRK_S	6/22/2016	\$16,734.00
GC870-016A	9	3S	169	448511973	DRENNAN_M	6/23/2016	\$53,180.20
GC843-037A	9	3S	1051	139401158	JACOBS_D	6/23/2016	\$53,854.98
GC781-046A	7	3S	433	418510966	NEWKIRK_S	6/20/2016	\$19,559.70
GC846-016A	6	3S	311	368518911	SMITH_BAS	6/20/2016	\$39,609.27
GC776-027A	6	3S	1354	419046838	NEWKIRK_S	6/22/2016	\$21,119.90
GC790-049A	6	3S	1395	208508401	HINTON_T	6/23/2016	\$141,322.37

Priority 3 Made Cut	\$1,744,156.72
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,744,156.72

Weekly Cap	\$	-
Carry Over from June Week 3	\$	28,976,910.50
June Week 4 Cap with Carry Over	\$	28,976,910.50
Grand Total for Week	\$	6,075,817.44
Grand Total for Week after Cuts	\$	6,075,817.44
STCM Adjustments	\$	10,660.20
Set-aside for Infrastructure Contracts	\$	5,000,000.00
Total Weekly Obligations After Adjustments	\$	11,065,157.24
Cumulative Surplus	\$	17,911,753.26
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	17,911,753.26

Division Director Signature

6/28/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 1 (06/29/16-07/05/16) FY 15-16

Posted to Web By:

<p>Key</p> <p>Priority #1</p> <p>A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums</p> <p>Priority #3</p> <p>A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment</p>	<p>Priority #2</p> <p>A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) G. Free Product Recovery Initiative (FPRI) H. Change Orders for Current Year WO's/TA's J. 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds V. Innovative Technology <i>(missing letters were for obsolete items)</i></p>
<p>BC Office (BC) (Funded from Special Category)</p> <p>N. Departmental Discretion <i>(missing letters were for obsolete items)</i></p>	

Priority 1							Made Cut	
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$44,681.28
Priority 1 Total								\$44,681.28

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		\$15,941.39
		2I					Change Orders		(\$124,224.18)
GC844-033A	6	2B	787	88519012	MILINKOVIC_D	6/29/2016		\$107,225.00	
GC741-037A	61	2M	311	538944323	FELICIANO_N	6/28/2016		\$9,284.60	
GC772-021B	30	2M	302	489401904	THORNTON_K	6/28/2016		\$2,715.30	
GC733-002B	30	2M	431	299401707	NEWKIRK_S	6/29/2016		\$2,084.00	
GC738-020A	10	2M	896	488840285	WILSON_MJ	6/29/2016		\$3,807.00	
2016-91-W9471A	55	2V	586	379501509	ROBERTS_JL	6/29/2016		\$600,000.00	
							Priority 2 Total		\$616,833.11

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC764-012B	96	3A	163	488512845	HARBIN_KL	6/29/2016			\$12,302.40
GC729-004C	66	3A	236	488513004	NICOLSON_B	6/29/2016			\$6,171.92
GC789-097A	61	3A	1224	378510329	FOSTER_T	7/1/2016			\$38,024.75
GC868-013A	60	3B	1380	508514057	RIAL_S	6/29/2016			\$3,116.55
GC802-005B	56	3B	833	168629729	MAIHACK_GR	6/28/2016			\$81,985.00
GC753-129A	55	3A	1147	428511341	CULLINAN_J	6/23/2016			\$14,065.00
GC806-029B	55	3A	440	628517139	FOSTER_T	6/28/2016			\$32,687.00
GC738-002C	55	3A	896	358509823	FOSTER_T	6/28/2016			\$4,939.60
GC739-007B	55	3A	787	298509045	NEWKIRK_S	6/29/2016			\$19,311.02
GC853-026A	51	3A	80	508514685	WILLIAMS_MARKC	6/28/2016			\$4,485.44
GC789-044B	46	3A	1224	169100831	GEEJONES_P	6/28/2016			\$124,449.90
GC791-020A	41	3A	1250	128503478	EMERSON_S	7/1/2016			\$14,435.50
GC773-005D	31	3A	1077	488513131	CLARK_RW	6/28/2016			\$4,960.00
GC769-049A	30	3A	600	298625232	DOWMAN_C	6/24/2016			\$18,573.00
GC754-014B	30	3A	480	498622680	CLARK_RW	6/28/2016			\$61,792.10
GC847-003C	30	3A	1396	568734466	CIVIL_MT	6/28/2016			\$20,738.07
GC883-004B	30	3A	1338	138504190	RODRIGUEZ_RX	6/28/2016			\$2,600.00
GC745-007B	30	3A	1373	418623910	SMITH_AA	6/29/2016			\$12,907.00
GC774-015B	30	3A	1244	498627087	VOLPE_NI	6/29/2016			\$14,145.00
GC850-008B	30	3B	1373	68502873	MICKLE_FG	6/29/2016			\$24,860.00
GC772-014C	30	3A	302	488627039	HARBIN_KL	6/29/2016			\$5,736.22
GC856-021B	30	3A	1397	508513941	ANDERSEN_A	6/29/2016			\$4,967.00
GC784-001B	30	3A	274	298625541	DOWMAN_C	6/30/2016			\$3,804.19
GC837-005C	30	3A	10	138622096	CASTRO_MR	6/30/2016			\$6,140.00
GC869-001B	30	3A	921	479201449	HAKANEN_D	7/1/2016			\$6,407.74
GC837-012B	30	3A	10	138735502	RODRIGUEZ_RX	7/1/2016			\$8,297.50
GC757-029A	12	3S	1200	489202123	MANLEY_M	6/29/2016			\$31,938.24
GC860-005A	10	3S	81	139807695	CASTRO_MR	6/28/2016			\$56,964.96
GC752-044A	10	3S	1397	528515612	BROCK_MD	6/28/2016			\$40,509.24
GC841-012A	10	3S	1250	508520557	COON_A	6/28/2016			\$47,783.25
GC755-050A	10	3S	269	529102341	DAVIS_JL	6/28/2016			\$25,458.00
GC736-036A	10	3S	1250	298625402	HUNTER_W	6/28/2016			\$29,827.75
GC754-044A	10	3S	480	298624797	GIONET_C	6/30/2016			\$21,614.40
GC775-032A	10	3S	381	298625828	BROCK_MD	7/1/2016			\$47,743.50
GC748-026A	7	3S	80	298625639	NEWKIRK_S	7/1/2016			\$13,667.14
GC769-050A	6	3S	600	298625549	DOWMAN_C	6/28/2016			\$17,098.00
GC784-012A	6	3S	274	298624966	NEWKIRK_S	6/29/2016			\$23,527.37

Priority 3 Made Cut	\$908,033.75
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$908,033.75

Weekly Cap	\$	-
Carry Over from June Week 4	\$	17,911,753.26
July Week 1 Cap with Carry Over	\$	17,911,753.26
Grand Total for Week	\$	1,569,548.14
Grand Total for Week after Cuts	\$	1,569,548.14
STCM Adjustments	\$	117,822.00
Data Cleanup Adjustment	\$	4,792.63
Total Weekly Obligations After Adjustments	\$	1,456,518.77
Cumulative Surplus	\$	16,455,234.49
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	16,455,234.49

Division Director Signature

7/5/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 2 (07/06/16-07/12/16) FY 15-16

Posted to Web By:

<p>Key</p> <p>Priority #1</p> <p>A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums</p> <p>Priority #3</p> <p>A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment</p>	<p>Priority #2</p> <p>A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) G. Free Product Recovery Initiative (FPRI) H. Change Orders for Current Year WO's/TA's J. 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i></p>
<p>BC Office (BC) (Funded from Special Category)</p> <p>N. Departmental Discretion <i>(missing letters were for obsolete items)</i></p>	

Priority 1							Made Cut	
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$32,470.70
Priority 1 Total								\$32,470.70

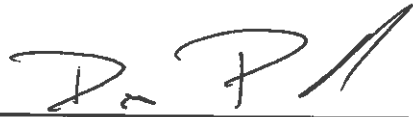
Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		2H							Change Orders	\$36,568.14
		2I							Change Orders	(\$47,826.39)
GC748-002B	56	2A	80	648622683	GOSA_SW	7/5/2016			\$2,729.79	
GC877-011B	10	2B	1077	508514511	ANDERSEN_A	7/6/2016			\$76,551.60	
GC781-013B	50	2K	433	648517607	HENDRIX_ML	7/6/2016			\$82,628.00	
GC781-012B	50	2K	433	648517385	HENDRIX_ML	7/7/2016			\$82,628.00	
GC763-007C	46	2K	1380	98626537	LASHBROOK_S	7/5/2016			\$189,935.75	
GC730-006B	60	2M	1364	489401141	COLLINS_SD	7/11/2016			\$4,799.48	
GC743-054A	56	2M	299	298508981	NEWKIRK_S	7/11/2016			\$6,133.00	
GC732-056B	11	2M	6	518735328	SOWERS_J	7/5/2016			\$2,281.00	
GC748-027A	10	2T	80	299600323	CORREIA_M	7/7/2016			\$29,612.76	
GC736-037A	10	2T	1250	528515606	HENDRIX_ML	7/7/2016			\$34,786.75	
GC775-033A	9	2T	381	428735706	BRASCHLER_B	7/11/2016			\$135,903.60	
Priority 2 Total									\$636,731.48	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC786-027C	W/O /Contract #	85	3A	236	679201659	DONADO_RP	7/5/2016		\$128,220.38
GC830-020B		76	3A	142	378510367	ROBERTS_JL	7/6/2016		\$16,594.33
GC844-010B		66	3A	787	438511441	BLYDEN_T	7/7/2016		\$110,521.41
GC778-006D		61	3A	1128	488513521	HARBIN_KL	7/5/2016		\$5,685.90
GC850-015C		61	3A	1373	508623103	ANDERSEN_A	7/11/2016		\$16,112.00
GC743-007B		60	3A	299	648517300	WAGNER_L	7/6/2016		\$28,776.00
GC764-008C		60	3A	163	488512699	NICOLSON_B	7/6/2016		\$13,219.90
GC786-021B		60	3A	236	458512133	JENNINGS_LM	7/11/2016		\$4,934.56
GC747-051A		56	3A	456	649046635	RAWLINS_J	7/6/2016		\$58,618.80
GC827-018B		56	3A	1338	578631192	DONADO_RP	7/7/2016		\$8,385.00
GC814-029B		56	3A	1070	178507975	DONADO_RP	7/8/2016		\$9,649.07
GC848-003B		55	3A	299	479200578	LAMPKIN_N	7/5/2016		\$3,285.80
GC786-008D		55	3A	236	548515754	GARDNER_T	7/6/2016		\$254,634.91
GC748-007B		55	3A	80	428511030	MOMBERGER_R	7/6/2016		\$28,413.62
GC760-001B		50	3A	560	298624985	NEWKIRK_S	7/7/2016		\$5,430.00
GC805-026C		46	3A	80	379102081	BOOTH_S	7/8/2016		\$8,228.78
GC745-001C		46	3A	1373	299202270	GIONET_C	7/8/2016		\$16,965.00
GC829-015B		45	3A	433	109600655	LONG_ALL	7/8/2016		\$5,951.25
GC764-028B		36	3A	163	498513768	VOLPE_NI	7/8/2016		\$4,594.58
GC769-017B		35	3A	600	298625664	JEAN_H	6/29/2016		\$4,422.00
GC804-033C		35	3A	456	329201728	BRASCHLER_B	7/5/2016		\$53,367.00
GC754-025B		35	3A	480	298627391	KASSON_R	7/6/2016		\$9,340.15

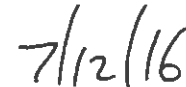
GC774-014B	35	3A	1244	358622885	SMITH_BAS	7/8/2016	\$42,121.70
GC751-051A	31	3A	542	518732434	STEPHENS_TC	7/11/2016	\$25,214.08
GC878-001B	30	3A	381	68627901	MICKLE_FG	7/5/2016	\$25,506.00
GC732-038B	30	3A	6	488512977	WHITE_CL	7/5/2016	\$7,535.44
GC761-001B	30	3A	1070	488733699	HARBIN_KL	7/6/2016	\$3,246.00
GC779-047A	30	3A	1338	488521641	HARBIN_KL	7/6/2016	\$11,145.02
GC825-006B	30	3A	1128	559800055	MICHELS_C	7/7/2016	\$13,787.38
GC758-014B	30	3A	360	488521606	HARBIN_KL	7/7/2016	\$12,482.96
GC741-003B	30	3A	311	298625722	HAMBY_ML	7/7/2016	\$4,210.00
GC779-049A	30	3A	1338	488513093	HARBIN_KL	7/8/2016	\$5,325.44
GC848-025A	11	3S	299	138622111	TAYLOR_BS	6/30/2016	\$66,613.60
GC858-012A	11	3S	1317	68841434	OMRAN_C	7/1/2016	\$50,063.56
GC747-053A	11	3S	456	298629070	COUNCIL_W	7/8/2016	\$4,222.97
GC845-007A	10	3S	258	509100151	COON_A	6/21/2016	\$58,641.02
GC774-036A	10	3S	1244	58518054	SWANSON_T	7/5/2016	\$30,164.90
GC777-018A	10	3S	559	488627802	LAKE_J	7/7/2016	\$28,129.45
GC762-050A	10	3S	1184	488513288	COLLINS_SD	7/11/2016	\$28,892.74
GC761-074A	10	3S	1070	298625392	NEWKIRK_S	7/11/2016	\$21,558.25
GC779-048A	9	3S	1338	488513551	LAKE_J	7/7/2016	\$29,350.06
GC747-052A	9	3S	456	488627233	LAKE_J	7/7/2016	\$26,216.74
GC775-034A	9	3S	381	419202319	GIONET_C	7/11/2016	\$31,912.60

Priority 3 Made Cut	\$1,321,690.35
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,321,690.35

Weekly Cap	\$	-
Carry Over from July Week 1	\$	16,455,234.49
July Week 2 Cap with Carry Over	\$	16,455,234.49
Grand Total for Week	\$	1,990,892.53
Grand Total for Week after Cuts	\$	1,990,892.53
STCM Adjustments	\$	39,430.50
Total Weekly Obligations After Adjustments	\$	1,951,462.03
Cumulative Surplus	\$	14,503,772.46
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	14,503,772.46



Division Director Signature



Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 3 (07/13/16-07/19/16) FY 15-16

Posted to Web By:

Date, Time

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$23,855.11
Priority 1 Total								\$23,855.11

Did Not Make Cut

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		\$165,289.51
		2I					Change Orders		\$125,347.06
GC848-013B	11	2B	299	138504872	KATOCH_VC	7/15/2016		\$1,768.00	
GC763-021B	10	2B	1380	58500870	GRANTHAM_JW	7/13/2016		\$3,151.92	
GC830-031A	11	2C	142	128519213	SMITH_BAS	7/13/2016		\$34,933.49	
GC865-004B	60	2M	560	508942634	COOK_JM	7/15/2016		\$6,629.00	
2016-95-W9407A	13	2Q	1338	298625087	BROCK_MD	7/15/2016		\$27,878.68	
2016-95-W9420A	11	2Q	1338	529101643	THOMAS_RW	7/15/2016		\$21,382.30	
2016-95-W9481A	10	2Q	381	69101528	MYERS_JL	7/15/2016		\$15,403.89	
2016-95-W9433A	9	2Q	1338	298627305	BROCK_MD	7/15/2016		\$27,374.34	
GC852-021C	56	2R	456	118626239	ROBERTS_JL	7/19/2016		\$2,315.98	
GC827-035A	26	2T	1338	209100685	COLEMAN_L	7/12/2016		\$45,594.26	
GC786-062A	11	2T	236	18500253	TARVER_JP	7/14/2016		\$52,251.19	
GC779-050A	10	2T	1338	428511027	PELLEGRINO_C	7/12/2016		\$51,640.12	
GC762-011B	10	2T	1184	488512908	TIANG_I	7/13/2016		\$11,487.08	
GC791-021A	10	2T	1250	18500005	TARVER_JP	7/14/2016		\$44,366.00	
GC788-054A	6	2T	1259	208508401	HINTON_T	7/12/2016		\$149,900.25	
Priority 2 Total								\$786,713.07	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC756-001B	106	3A	81	518519846	STEPHENS_TC	7/13/2016		\$111,962.00
GC762-002B	95	3A	1184	298625177	GIONET_C	7/13/2016		\$5,573.08
GC754-036B	80	3A	480	518519737	STEPHENS_TC	7/13/2016		\$6,300.20
GC836-013A	60	3A	1259	138622168	CASTRO_MR	7/12/2016		\$144,573.61
GC783-014B	60	3A	1010	528515458	SOWERS_J	7/13/2016		\$16,760.00
GC796-033B	60	3A	1185	329500047	SMITH_LJ	7/13/2016		\$19,876.50
GC808-011C	58	3A	1147	578841759	WEBSTER_LR	7/18/2016		\$5,517.74
GC812-004B	56	3A	144	168507435	MICHELS_C	7/14/2016		\$8,575.00
GC824-012B	56	3A	559	548515815	BLACKWELL_A	7/15/2016		\$25,385.65
GC799-002D	56	3A	299	38500686	HICKS_NL	7/18/2016		\$57,029.00
GC748-010D	51	3A	80	488521597	GREEN_MN	7/13/2016		\$4,288.50
GC820-019B	45	3A	600	38625824	LYTTLE_AP	7/14/2016		\$5,041.00
GC789-047B	45	3A	1224	638517171	EMERSON_S	7/18/2016		\$15,882.25
GC774-024B	44	3A	1244	488943447	GREEN_MN	7/13/2016		\$1,910.00
GC795-012C	44	3A	258	38943917	HICKS_NL	7/15/2016		\$30,995.50
GC883-030B	35	3A	1338	588520723	SIMPSON_DH	7/11/2016		\$8,508.40
GC804-017B	35	3A	456	38500717	LUTZ_KD	7/18/2016		\$22,386.28
GC794-030B	31	3A	787	378510397	BLYDEN_T	7/12/2016		\$3,490.58
GC754-018B	30	3A	480	489201935	WHITE_CL	7/12/2016		\$6,842.70
GC817-017A	30	3A	169	18626841	EMERSON_S	7/12/2016		\$32,402.84

GC747-054A	30	3A	456	488512983	WHITE_CL	7/12/2016	\$3,912.15
GC751-008B	30	3A	542	298625161	KASSON_R	7/13/2016	\$19,356.14
GC783-011B	30	3A	1010	489200077	GREEN_MN	7/13/2016	\$16,493.60
GC785-060B	30	3A	462	378519296	FOSTER_T	7/14/2016	\$46,419.82
GC864-008B	30	3A	144	138842154	RODRIGUEZ_RX	7/15/2016	\$24,844.50
GC796-001E	30	3A	1185	39400768	LUTZ_KD	7/18/2016	\$75,803.00
GC743-057A	29	3S	299	538628331	MANLEY_M	7/14/2016	\$26,653.00
GC753-130A	26	3S	1147	298628030	COTON_V	7/12/2016	\$18,203.40
GC771-033A	26	3S	222	529601252	SOWERS_J	7/13/2016	\$20,091.29
GC856-060A	25	3S	1397	118735918	SMITH_GM	7/15/2016	\$41,393.54
GC736-038A	10	3S	1250	298945498	COTON_V	7/14/2016	\$15,402.25
GC753-131A	10	3S	1147	298625794	RAY_JA	7/14/2016	\$31,567.00
GC863-009A	9	3S	360	138622318	PERRY_H	7/11/2016	\$53,595.16
GC799-061A	7	3S	299	248508662	FINNEY_A	7/11/2016	\$20,258.40
GC787-040A	6	3S	1364	188508251	MOMBERGER_R	7/12/2016	\$35,779.79
GC852-030A	6	3S	456	508840088	WILLIAMS_MARKC	7/13/2016	\$13,344.60
GC747-055A	6	3S	456	419102590	KASSON_R	7/14/2016	\$19,613.41
GC743-056A	6	3S	299	299101617	DOWMAN_C	7/15/2016	\$24,310.00
GC828-012A	5	3S	265	178519997	PELLEGRINO_C	7/13/2016	\$52,125.00

Priority 3 Made Cut	\$1,092,466.88
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,092,466.88

Weekly Cap	\$ -
Carry Over from July Week 2	\$ 14,503,772.46
July Week 3 Cap with Carry Over	\$ 14,503,772.46
Grand Total for Week	\$ 1,903,035.06
Grand Total for Week after Cuts	\$ 1,903,035.06
STCM Adjustments	\$ 511,648.45
Transfer to 104132 (GC655-038C, fac id 428518837)	\$ (12,314.04)
Total Weekly Obligations After Adjustments	\$ 1,379,072.57
Cumulative Surplus	\$ 13,124,699.89
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 13,124,699.89



Division Director Signature

7/17/14

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 4 (07/20/16-07/26/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Made Cut

Did Not Make Cut

Priority 1								Full Amt.
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$45,180.32
Priority 1 Total								\$45,180.32

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		(\$11,112.46)
		2I					Change Orders		\$32,865.15
GC753-132A	10	2B	1147	298624794	COUNCIL_W	7/21/2016		\$85,685.96	
GC848-007B	6	2C	299	68501521	MICKLE_FG	7/22/2016		\$10,095.40	
GC753-006C	65	2K	1147	598840397	PRESS_DM	7/25/2016		\$65,193.00	
GC856-001C	30	2M	1397	568516157	CIVIL_MT	7/20/2016		\$12,767.00	
2016-95-W9485A	29	2Q	1259	379201692	MYERS_JL	7/22/2016		\$2,551.33	
2016-95-W9486A	26	2Q	299	518841777	MYERS_JL	7/22/2016		\$2,647.26	
2016-95-W9482A	25	2Q	1363	179401941	UANINO_M	7/22/2016		\$12,994.76	
2016-95-W9475A	11	2Q	145	138504011	MANLEY_M	7/22/2016		\$3,126.86	
2016-95-W9487A	11	2Q	145	139700097	ALLARD_M	7/22/2016		\$2,971.64	
2016-95-W9376A	10	2Q	1051	68839089	THOMAS_RW	7/22/2016		\$29,286.00	
2016-95-W9472A	10	2Q	1317	418630008	MYERS_JL	7/22/2016		\$3,727.18	
2016-95-W9489A	10	2Q	1338	58942893	COVIN_M	7/22/2016		\$28,086.68	
2016-95-W9491A	10	2Q	1051	138504163	BROCK_MD	7/22/2016		\$30,834.29	
2016-95-W9496A	9	2Q	1184	39100544	ALLARD_M	7/22/2016		\$4,300.03	
2016-95-W9476A	7	2Q	1250	298625225	TARVER_D	7/22/2016		\$2,295.26	
2016-95-W9483A	7	2Q	1338	58628023	COVIN_M	7/22/2016		\$24,102.62	
2016-95-W9497A	7	2Q	1338	138506157	MYERS_JL	7/22/2016		\$6,455.07	
2016-95-W9488A	6	2Q	433	508944016	COVIN_M	7/22/2016		\$32,488.32	
GC762-051A	10	2T	1184	359401346	GIAMBRONE_D	7/21/2016		\$40,209.67	
GC779-051B	10	2T	1338	429101746	EMERSON_S	7/25/2016		\$24,894.42	
Priority 2 Total								\$446,465.44	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC805-011C	76	3A	80	309102109	LUTZ_KD	7/19/2016		\$7,999.80
GC785-023B	76	3A	462	578516445	DONADO_RP	7/20/2016		\$18,069.93
GC861-033B	76	3A	1402	508630695	COOK_JM	7/20/2016		\$4,229.92
GC729-006F	75	3A	236	488521607	THORNTON_K	7/25/2016		\$26,444.79
GC738-017B	74	3A	896	359803776	COLLINS_SD	7/18/2016		\$13,758.60
GC779-010B	66	3A	1338	498627088	PRESS_DM	7/25/2016		\$4,374.00
GC762-003C	65	3A	1184	598516568	PRESS_DM	7/21/2016		\$4,469.32
GC788-042B	62	3A	1259	618516906	BOOTH_S	7/20/2016		\$11,479.56
GC737-013C	61	3A	145	598521477	PRESS_DM	7/21/2016		\$4,945.00
GC764-029B	61	3A	163	598520662	PRESS_DM	7/25/2016		\$7,446.02
GC773-017B	60	3A	1077	498513617	VOLPE_NI	7/21/2016		\$10,322.00
GC753-133A	60	3S	1147	528515480	WILEY_JA	7/25/2016		\$14,458.00
GC785-031B	57	3A	462	308509103	HICKS_NL	7/20/2016		\$24,041.01
GC739-016B	56	3A	787	428732884	EMERSON_S	7/20/2016		\$69,045.41
GC755-051A	56	3A	269	498628557	HARBIN_KL	7/25/2016		\$10,220.00
GC766-015B	55	3A	169	299200313	SMITH_AA	7/19/2016		\$324,163.35
GC817-006B	55	3A	169	548515751	EMERSON_S	7/20/2016		\$18,060.79
GC803-013C	55	3A	876	18500146	GARDNER_T	7/25/2016		\$120,657.83
GC744-014A	52	3A	1118	609201938	SHIVER_S	7/19/2016		\$255,514.69
GC744-014B	52	3A	1118	609201938	SHIVER_S	7/19/2016		\$14,437.00
GC732-068A	51	3A	6	488512609	THORNTON_K	7/25/2016		\$8,294.32
GC772-041B	50	3A	302	298625569	KASSON_R	7/19/2016		\$3,935.50
GC788-021D	50	3A	1259	38500584	HICKS_NL	7/20/2016		\$4,155.56
GC813-010C	46	3A	560	108503299	LONG_ALL	7/19/2016		\$10,800.00
GC764-002C	46	3A	163	298508888	NEWKIRK_S	7/25/2016		\$4,908.18
GC798-026A	45	3A	453	168945501	REICHERT_CM	7/20/2016		\$19,082.23
GC818-049C	36	3A	176	388510491	MOMBERGER_R	7/25/2016		\$19,703.07
GC779-027B	35	3A	1338	428511361	LONG_ALL	7/20/2016		\$4,211.44

GC766-036A	32	3A	169	488838085	NICOLSON_B	7/25/2016	\$30,511.39
GC855-013B	31	3A	440	509101729	ANDERSEN_A	7/25/2016	\$15,617.00
GC772-065A	30	3A	302	418510768	KASSON_R	7/19/2016	\$5,088.86
GC729-027B	30	3A	236	518514982	STEPHENS_TC	7/19/2016	\$12,813.84
GC766-035A	30	3A	169	498513615	HARBIN_KL	7/19/2016	\$15,175.20
GC838-010B	30	3A	1163	138504071	BALOGH_JX	7/19/2016	\$11,753.80
GC820-013C	30	3A	600	658517831	WILLIAMS_JAW	7/19/2016	\$6,934.00
GC790-001C	30	3A	1395	39401044	HICKS_NL	7/20/2016	\$44,442.70
GC795-026A	30	3A	258	378510393	BOOTH_S	7/21/2016	\$20,210.00
GC838-006C	30	3A	1163	139103610	CASTRO_MR	7/22/2016	\$31,758.20
GC732-018C	30	3A	6	489808072	WHITE_CL	7/22/2016	\$9,123.30
GC769-004B	30	3A	600	298944533	NEWKIRK_S	7/25/2016	\$5,799.00
GC779-021C	30	3A	1338	488513463	GREEN_MN	7/25/2016	\$15,429.00
GC866-003C	30	3A	1070	508514329	ANDERSEN_A	7/25/2016	\$12,488.00
GC813-019A	26	3S	560	38518685	OMRAN_C	7/20/2016	\$62,248.00
GC786-063A	26	3S	236	168942963	REICHERT_CM	7/20/2016	\$51,738.73
GC878-018A	25	3S	381	478942598	TARVER_D	7/21/2016	\$48,361.66
GC852-031A	11	3S	456	139804012	BAMMAN_ZC	7/19/2016	\$56,357.03
GC852-032A	11	3S	456	139804013	BAMMAN_ZC	7/19/2016	\$37,559.60
GC864-017A	11	3S	144	138504206	HINTON_T	7/21/2016	\$77,731.50
GC736-039A	10	3S	1250	299101835	JEAN_H	7/19/2016	\$18,433.00
GC880-012A	10	3S	559	139200331	HINTON_T	7/20/2016	\$73,257.10
GC843-038A	10	3S	1051	318509201	TASTAD_J	7/20/2016	\$35,442.42
GC829-030A	10	3S	433	248508655	MILLS_L	7/21/2016	\$10,549.00
GC835-008A	10	3S	1364	508735548	COOK_JM	7/22/2016	\$26,659.08
GC854-025A	9	3S	542	138622217	HINTON_T	7/21/2016	\$75,233.25
GC852-033A	5	3S	456	139804014	BAMMAN_ZC	7/19/2016	\$29,881.78
GC852-034A	5	3S	456	139804015	BAMMAN_ZC	7/19/2016	\$32,680.84

Priority 3 Made Cut	\$1,912,504.60
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,912,504.60

Weekly Cap	\$	-
Carry Over from July Week 3	\$	13,124,699.89
July Week 4 Cap with Carry Over	\$	13,124,699.89
Grand Total for Week	\$	2,404,150.36
Grand Total for Week after Cuts	\$	2,404,150.36
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	2,404,150.36
Cumulative Surplus	\$	10,720,549.53
W/O & T/A Backlog	\$	-
<hr/>		
FY 15-16 Balance	\$	10,720,549.53

Dir PA

Division Director Signature

7/26/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (07/27/16-08/02/16) FY 15-16

Posted to Web By:

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1									Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	Did Not Make Cut
		1B				Utilities		\$54,167.17	
Priorit y 1 Total								\$54,167.17	

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		\$90,165.74
		2I					Change Orders		(\$74,166.04)
GC824-008B	56	2A	559	548515773	BLACKWELL_A	7/28/2016		\$8,952.70	
GC753-134A	10	2A	1147	299103074	COUNCIL_W	7/26/2016		\$82,976.15	
GC773-011B	35	2B	1077	58501156	GRANTHAM_JW	7/28/2016		\$2,210.52	
GC729-006G	75	2K	236	488521607	THORNTON_K	8/1/2016		\$82,750.13	
GC775-004B	60	2K	381	538628507	JOSEPH_L	7/29/2016		\$113,015.04	
GC805-002B	60	2M	80	108503293	GOODMAN_T	7/25/2016		\$16,956.20	
GC761-007B	60	2M	1070	58501033	SWANSON_T	7/28/2016		\$16,647.70	
GC861-037B	26	2M	1402	318842481	BALTIMORE_A	7/28/2016		\$5,372.65	
GC759-007B	9	2M	144	58732996	BALTIMORE_A	7/28/2016		\$2,412.40	
2016-95-W9503A	29	2Q	1317	299101312	WILSON_MJ	8/2/2016		\$3,099.56	
2016-95-W9490A	27	2Q	381	418510908	TARVER_D	8/2/2016		\$2,786.72	
2016-95-W9517A	27	2Q	1373	188735931	MYERS_JL	8/2/2016		\$3,477.88	
2016-95-W9348A	26	2Q	542	478519900	SMITH_LWS	8/2/2016		\$28,231.83	
2016-95-W9515A	26	2Q	1406	78840786	BROCK_MD	8/2/2016		\$1,275.11	
2016-95-W9347A	25	2Q	542	578731946	SMITH_LWS	8/2/2016		\$25,623.84	
2016-95-W9492A	25	2Q	462	168506698	TARVER_D	8/2/2016		\$34,485.15	
2016-95-W9473A	11	2Q	542	138504686	WILSON_MJ	8/2/2016		\$4,332.33	
2016-95-W9493A	11	2Q	381	528624509	TARVER_D	8/2/2016		\$3,855.49	
2016-95-W9501A	11	2Q	1051	528732505	THOMAS_RW	8/2/2016		\$2,498.02	
2016-95-W9504A	11	2Q	222	528515398	BROCK_MD	8/2/2016		\$4,977.60	
2016-95-W9495A	10	2Q	1406	378629131	WILSON_MJ	8/1/2016		\$6,166.25	
2016-95-W9494A	10	2Q	381	139046216	TARVER_D	8/2/2016		\$34,631.41	
2016-95-W9498A	10	2Q	1366	679200511	WILSON_MJ	8/2/2016		\$19,151.59	
2016-95-W9499A	9	2Q	453	118518892	WILSON_MJ	8/2/2016		\$4,677.47	
2016-95-W9500A	9	2Q	453	358622929	WILSON_MJ	8/2/2016		\$6,888.94	
2016-95-W9502A	9	2Q	1184	569501999	MOLOSKY_V	8/2/2016		\$3,111.51	
2016-95-W9505A	6	2Q	433	68502180	ALLARD_M	8/2/2016		\$6,653.94	
2016-95-W9518A	6	2Q	299	368626386	INGLETT_S	8/2/2016		\$3,334.69	
GC818-032B	10	2R	176	18500223	BLACKWELL_A	7/29/2016		\$15,652.14	
GC786-031B	11	2T	236	18518090	GARDNER_T	6/29/2016		\$17,809.72	
GC811-016A	10	2T	360	18943984	EMERSON_S	7/26/2016		\$34,823.14	
GC831-035A	10	2T	274	19401874	COLEMAN_L	7/28/2016		\$22,716.76	
Priority 2 Total								\$637,554.28	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC785-029C	75	3A	462	468512199	WILLIAMS_JAW	7/26/2016		\$10,534.19
GC785-004C	75	3A	462	329202391	FOSTER_T	8/1/2016		\$108,341.98
GC801-011D	66	3A	1373	168507474	REICHERT_CM	7/27/2016		\$9,302.00
GC887-010A	61	3A	1010	68731807	THEISEN_MM	7/26/2016		\$15,594.00
GC848-009B	60	3A	299	68502103	SINGLETON_D	7/27/2016		\$14,000.00
GC887-007B	60	3A	1010	288519693	CLEM_K	7/29/2016		\$28,930.00
GC786-018B	60	3A	236	168507264	JENNINGS_LM	7/29/2016		\$249,639.50
GC785-007B	60	3A	462	578736214	YAZAK_D	8/1/2016		\$28,151.26
GC771-004B	58	3A	222	648517252	GOSA_SW	7/27/2016		\$169,111.22
GC739-032B	56	3A	787	598516626	PRESS_DM	7/29/2016		\$4,821.38
GC769-021B	55	3A	600	428511312	CULLINAN_J	7/7/2016		\$13,632.00
GC781-017C	50	3A	433	488513584	GREEN_MN	7/27/2016		\$4,667.92
GC740-003C	46	3A	258	358944763	FUGITT_J	7/28/2016		\$19,190.00
GC802-013B	36	3A	833	18500004	LONG_ALL	7/27/2016		\$21,259.68
GC858-001C	35	3A	1317	138629046	BALOGH_JX	7/25/2016		\$9,150.59
GC794-016D	35	3A	787	38500571	HICKS_NL	7/26/2016		\$13,905.34
GC754-045A	31	3A	480	428518866	LONG_ALL	7/28/2016		\$26,560.70
GC771-013B	30	3A	222	298842515	HAMBY_ML	7/26/2016		\$4,537.70
GC861-044B	30	3A	1402	508514818	ANDERSEN_A	7/26/2016		\$16,742.18
GC883-018C	30	3A	1338	508513795	WILLIAMS_MARKC	7/27/2016		\$13,481.00
GC882-006A	30	3A	1367	318520206	MAHER_DS	8/1/2016		\$29,381.99
GC790-015B	30	3A	1395	19047101	BLACKWELL_A	8/1/2016		\$16,875.60
GC730-002B	30	3A	1364	429100833	EMERSON_S	8/1/2016		\$31,660.53
GC854-027A	27	3S	542	438630057	TASTAD_J	7/29/2016		\$12,865.62
GC794-052A	26	3S	787	38500433	DONADO_RP	8/1/2016		\$47,865.54
GC878-019A	11	3S	381	508514353	PERRY_H	8/1/2016		\$59,914.01
GC852-036A	10	3S	456	138506135	HINTON_T	7/25/2016		\$66,317.09
GC854-026B	10	3S	542	69046884	ADAK_P	7/26/2016		\$32,952.37
GC856-061A	10	3S	1397	138629050	TAYLOR_BS	7/26/2016		\$46,586.90
GC861-062A	10	3S	1402	138505078	TAYLOR_BS	7/26/2016		\$53,770.27
GC835-009A	10	3S	1364	68622415	VANLANDIN_DS	7/27/2016		\$40,350.84
GC846-017A	10	3S	311	138628761	TAYLOR_BS	7/28/2016		\$51,461.85
GC842-021A	10	3S	145	139201684	TAYLOR_BS	7/29/2016		\$47,313.26
GC842-022A	10	3S	145	139202010	BAMMAN_ZC	7/29/2016		\$19,524.50
GC886-019A	10	3S	142	139046090	JACOBS_D	7/29/2016		\$65,322.50
GC864-018A	9	3S	144	448511960	HINTON_T	8/1/2016		\$79,331.50

Priority 3 Made Cut	\$1,483,047.01
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,483,047.01

Weekly Cap	\$ -
Carry Over from July Week 4	\$ 10,720,549.53
August Week 1 Cap with Carry Over	\$ 10,720,549.53
Grand Total for Week	\$ 2,174,768.46
Grand Total for Week after Cuts	\$ 2,174,768.46
STCM Adjustments	\$ (4,403.62)
Total Weekly Obligations After Adjustments	\$ 2,179,172.08
Cumulative Surplus	\$ 8,541,377.45
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 8,541,377.45

Division Director Signature

8/2/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 2 (08/03/16-08/09/16) FY 15-16

Posted to Web By: e

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract Date, Tim C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$38,763.44
Priority 1 Total								\$38,763.44

Did Not Make Cut

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		\$235,555.09
		2I					Change Orders		\$132,269.17
GC796-027B	55	2A	1185	389203019	WAGNER_L	8/2/2016		\$66,335.09	
GC741-010B	30	2A	311	648630674	MATRAI_G	8/1/2016		\$3,140.25	
GC780-002C	76	2M	265	598736652	PRESS_DM	8/3/2016		\$3,765.00	
GC755-008C	70	2M	269	298841364	NEWKIRK_S	8/3/2016		\$9,525.50	
2016-95-W9532A	29	2Q	381	528630928	LEON_WM	8/9/2016		\$3,736.03	
2016-95-W9521A	27	2Q	1338	168506728	MANLEY_M	8/9/2016		\$10,155.16	
2016-95-W9509A	11	2Q	1250	528515166	DAVIS_JL	8/9/2016		\$29,607.48	
2016-95-W9519A	11	2Q	1338	98503086	SMITH_LWS	8/9/2016		\$3,919.68	
2016-95-W9524A	11	2Q	1338	298625804	MANLEY_M	8/9/2016		\$27,622.31	
2016-95-W9520A	10	2Q	1373	68502633	TARVER_D	8/9/2016		\$2,646.23	
2016-95-W9522A	10	2Q	1317	588631235	TARVER_D	8/9/2016		\$2,897.94	
2016-95-W9525A	10	2Q	1184	68622554	ALLARD_M	8/9/2016		\$1,828.41	
2016-95-W9530A	10	2Q	1051	508623181	MYERS_JL	8/9/2016		\$27,919.19	
2016-95-W9511A	9	2Q	462	448511816	THOMAS_RW	8/9/2016		\$27,523.04	
GC829-031A	10	2T	433	388944928	HENDRIX_ML	7/28/2016		\$35,256.00	
Priority 2 Total								\$623,701.57	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-005C	101	3A	1147	518519875	KEFAUVER_K	8/3/2016		\$11,510.00
GC791-006B	80	3A	1250	398510628	SMITH_LJ	8/3/2016		\$11,588.50
GC796-022C	75	3A	1185	328520302	SCARBOROUG_B	8/2/2016		\$9,519.50
GC757-014B	65	3A	1200	648517435	ALONSO_M	8/5/2016		\$11,715.00
GC824-011C	62	3A	559	558515904	MICHELS_C	8/8/2016		\$18,632.70
GC790-041B	60	3A	1395	388510583	SCARBOROUG_B	8/2/2016		\$9,724.90
GC803-028B	57	3A	876	458512104	REICHERT_CM	8/3/2016		\$12,195.07
GC818-025C	56	3A	176	308840737	HICKS_NL	8/4/2016		\$22,263.48
GC804-019B	55	3A	456	618516986	WAGNER_L	8/1/2016		\$3,775.39
GC850-027A	51	3B	1373	508514056	RIAL_S	8/4/2016		\$11,473.00
GC764-050B	50	3A	163	58839126	GRANTHAM_JW	8/4/2016		\$11,729.41
GC757-004B	46	3A	1200	648517540	RAWLINS_J	8/1/2016		\$8,766.08
GC856-026C	45	3A	1397	568516223	MAHER_DS	8/1/2016		\$8,186.00
GC754-023B	36	3A	480	298625675	NEWKIRK_S	8/8/2016		\$2,710.10
GC843-025B	35	3A	1051	139200332	BAMMAN_ZC	8/2/2016		\$11,451.38
GC837-026B	32	3A	10	138840547	GRAESSEL_RJ	8/2/2016		\$18,016.00
GC755-014B	31	3A	269	488513274	VOLPE_NI	8/2/2016		\$273,236.75
GC887-011A	31	3A	1010	508520548	WILLIAMS_MARKC	8/2/2016		\$13,555.00
GC732-011B	30	3A	6	298508973	JEAN_H	6/23/2016		\$196,258.18
GC832-035B	30	3A	1366	129101855	MOMBERGER_R	8/2/2016		\$25,390.00
GC799-047B	30	3A	299	378510449	ROBERTS_JL	8/4/2016		\$26,212.80
GC803-008D	30	3A	876	339807239	BURMEISTER_D	8/5/2016		\$324,447.97
GC745-002D	30	3A	1373	528515597	RICU_LE	8/8/2016		\$186,105.00
GC789-098A	27	3S	1224	178520008	LYTTLE_AP	8/8/2016		\$68,136.48
GC799-062A	26	3S	299	178507782	JACKSON_ST	8/3/2016		\$91,240.40
GC870-017A	13	3S	169	138506186	BAMMAN_ZC	8/2/2016		\$27,721.77
GC850-026A	10	3S	1373	138628723	COON_A	7/29/2016		\$50,246.00
GC859-026A	10	3S	1147	139103408	RODRIGUEZ_RX	7/29/2016		\$66,324.50
GC859-027A	10	3S	1147	138505817	TAYLOR_BS	8/2/2016		\$75,068.50
GC842-023A	10	3S	145	138504189	PERRY_H	8/3/2016		\$53,931.26
GC876-014A	10	3S	222	508513832	DRENNAN_M	8/3/2016		\$37,409.13
GC870-018A	10	3S	169	138504878	JACOBS_D	8/3/2016		\$66,032.59
GC876-015A	8	3S	222	368519293	DRENNAN_M	8/3/2016		\$42,421.49
GC862-013A	8	3S	1200	448840866	CORREIA_M	8/4/2016		\$34,856.09

Priority 3 Made Cut	\$1,841,850.42
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,841,850.42

Weekly Cap	\$ -
Carry Over from August Week 1	\$ 8,541,377.45
August Week 2 Cap with Carry Over	\$ 8,541,377.45
Grand Total for Week	\$ 2,504,315.43
Grand Total for Week after Cuts	\$ 2,504,315.43
STCM Adjustments	\$ 36,029.53
Total Weekly Obligations After Adjustments	\$ 2,468,285.90
Cumulative Surplus	\$ 6,073,091.55
W/O & T/A Backlog	\$ -
FY 15-16 Balance	\$ 6,073,091.55

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Division Director Signature

8/19/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 3 (08/10/16-08/16/16) FY 15-16

Posted to Web By:

<p>Key</p> <p>Priority #1</p> <ul style="list-style-type: none"> A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums <p>Priority #3</p> <ul style="list-style-type: none"> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment 	<p>Priority #2</p> <ul style="list-style-type: none"> A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) G. Free Product Recovery Initiative (FPRI) H. Change Orders for Current Year WO's/TA's J. 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <p><i>(missing letters were for obsolete items)</i></p>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$23,636.52
Priority 1 Total								\$23,636.52

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H						Change Orders		(\$77,001.54)
		2I						Change Orders		(\$136,584.39)
GC814-005D	10	2A	1070	18500245	GARDNER_T	8/8/2016			\$7,589.00	
GC763-005B	40	2B	1380	58501119	DIVERS_D	8/12/2016			\$75,027.89	
GC788-055A	72	2D	1259	168506760	THOMAS_VL	8/11/2016			\$4,561.78	
GC827-002C	36	2E	1338	388510496	BAYLISS_CJ	8/15/2016			\$290,000.00	
GC880-013A	6	2E	559	68622428	ROBERTS_M	8/10/2016			\$5,786.80	
GC870-005B	76	2K	169	288519610	ROBINSON_G	8/12/2016			\$57,194.39	
GC753-019B	75	2K	1147	538942609	MCGREGOR_S	8/12/2016			\$17,599.20	
GC741-009C	31	2M	311	608521898	COMPTON_E	8/15/2016			\$3,581.25	
2016-95-W9560A	29	2Q	1338	58500937	SMITH_LWS	8/11/2016			\$20,341.86	
2016-95-W9203A	29	2Q	1338	299100548	THOMAS_RW	8/12/2016			\$35,000.00	
2016-96-W9508A	26	2Q	462	468512381	FINNEY_A	8/12/2016			\$30,318.74	
2016-96-W9550A	12	2Q	1051	139202007	PERRY_H	8/12/2016			\$26,965.87	
2016-95-W9536A	11	2Q	1184	358509929	DAVIS_JL	8/11/2016			\$23,393.66	
2016-95-W9553A	11	2Q	1338	108521252	WILSON_MJ	8/11/2016			\$21,629.76	
2016-95-W9535A	10	2Q	1338	529502568	SMITH_LWS	8/11/2016			\$23,363.85	
2016-95-W9540A	10	2Q	431	529103120	THOMAS_RW	8/11/2016			\$3,333.44	
2016-95-W9541A	10	2Q	381	528630940	TARVER_D	8/11/2016			\$2,859.39	
2016-95-W9548A	10	2Q	453	138622162	WILSON_MJ	8/11/2016			\$34,585.40	
2016-95-W9549A	10	2Q	1147	38500403	UANINO_M	8/11/2016			\$6,063.19	
2016-95-W9555A	10	2Q	433	508630826	BROCK_MD	8/11/2016			\$13,119.88	
2016-96-W9523A	10	2Q	462	18500147	FINNEY_A	8/12/2016			\$31,479.42	
2016-95-W9528A	10	2Q	1338	58501375	COVIN_M	8/12/2016			\$27,061.11	
2016-95-W9538A	10	2Q	1338	69103636	TARVER_D	8/12/2016			\$25,280.62	
2016-95-W9542A	10	2Q	1147	68501538	SMITH_LWS	8/12/2016			\$34,640.76	
2016-96-W9551A	10	2Q	462	58501075	ROGERS_E	8/12/2016			\$28,600.93	
2016-95-W9552A	10	2Q	542	298735708	MYERS_JL	8/12/2016			\$27,282.40	
2016-95-W9554A	10	2Q	1338	59101207	UANINO_M	8/12/2016			\$26,257.56	
2016-95-W9557A	10	2Q	1051	68501730	DAVIS_JL	8/12/2016			\$28,491.75	
2016-95-W9544A	9	2Q	1366	298627325	DAVIS_JL	8/11/2016			\$13,224.69	
2016-95-W9534A	9	2Q	1338	299805687	WILSON_MJ	8/12/2016			\$30,585.39	
2016-95-W9533A	6	2Q	381	368627605	THOMAS_RW	8/11/2016			\$2,821.48	
2016-95-W9545A	6	2Q	542	418510802	MILLS_L	8/11/2016			\$3,508.88	
2016-96-W9527A	6	2Q	462	58945049	ROGERS_E	8/12/2016			\$28,696.02	
2016-95-W9531A	6	2Q	1338	58500903	WILSON_MJ	8/12/2016			\$30,089.18	
GC808-019B	26	2T	1147	208508331	BROCK_MD	8/11/2016			\$39,942.00	
GC775-035A	10	2T	381	298628018	HENDRIX_ML	8/10/2016			\$94,244.45	
GC785-093A	10	2T	462	18500015	SMITH_BAS	8/10/2016			\$48,543.30	
GC772-066A	10	2T	302	488521659	COLEMAN_L	8/11/2016			\$22,086.85	
GC808-008B	7	2T	1147	208508406	BROCK_MD	8/11/2016			\$23,097.00	

Priority 2 Total **\$1,054,663.21**

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC773-006B	80	3A	1077	298626964	COUNCIL_W	8/9/2016		\$4,578.00
GC804-036B	65	3A	456	28842321	GEEJONES_P	8/11/2016		\$25,186.17
GC796-003C	61	3A	1185	328509393	OMRAN_C	8/10/2016		\$19,357.50
GC785-016C	60	3A	462	328839924	WILLIAMS_JAW	8/12/2016		\$48,197.35
GC790-032C	55	3A	1395	308837404	DONADO_RP	8/11/2016		\$7,072.36
GC789-063B	45	3A	1224	388521004	EMERSON_S	8/12/2016		\$17,448.50
GC847-033B	42	3A	1396	118518190	COMPTON_E	8/11/2016		\$4,672.99
GC749-025B	37	3A	440	518736509	KEFAUVER_K	8/11/2016		\$34,356.00
GC801-030C	36	3A	1373	658731618	HINTON_T	8/9/2016		\$12,300.00
GC754-015B	36	3A	480	528624558	RICU_LE	8/12/2016		\$12,904.20
GC757-030A	35	3A	1200	298625427	JEAN_H	8/11/2016		\$8,846.52
GC738-021A	35	3A	896	298732544	JEAN_H	8/11/2016		\$8,762.00
GC790-028C	31	3A	1395	308509143	DONADO_RP	8/12/2016		\$52,241.43
GC852-005B	30	3A	456	68502197	MICKLE_FG	8/11/2016		\$26,084.53
GC881-003B	29	3S	1128	139100007	JACOBS_D	7/14/2016		\$57,857.80
GC798-027A	29	3S	453	178626779	WEBSTER_LR	8/11/2016		\$49,180.25
GC753-135A	27	3S	1147	58501110	CORREIA_M	8/12/2016		\$54,707.80
GC796-042A	26	3S	1185	178507976	BOUCHARD_C	8/10/2016		\$58,480.50
GC830-032A	26	3S	142	468512423	GALLMAN_RJ	8/11/2016		\$64,543.62
GC832-053A	10	3S	1366	38500594	WEBSTER_LR	8/11/2016		\$4,695.00
GC827-036A	10	3S	1338	678731591	GALLMAN_RJ	8/11/2016		\$59,257.08
GC832-054A	10	3S	1366	668517900	GALLMAN_RJ	8/11/2016		\$55,859.10
GC772-067A	7	3S	302	528623562	CIRIC_A	8/11/2016		\$45,045.83
GC765-013B	7	3S	921	518519832	KEFAUVER_K	8/15/2016		\$27,976.75
GC812-012A	6	3S	144	178626022	BOUCHARD_C	8/11/2016		\$77,112.50
GC809-031A	6	3S	81	578516376	GALLMAN_RJ	8/12/2016		\$80,658.49

Priority 3 Made Cut	\$917,382.27
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$917,382.27

Weekly Cap	\$	-
Carry Over from August Week 2	\$	6,073,091.55
August Week 3 Cap with Carry Over	\$	6,073,091.55
Grand Total for Week	\$	1,995,682.00
Grand Total for Week after Cuts	\$	1,995,682.00
STCM Adjustments	\$	367,842.26
Total Weekly Obligations After Adjustments	\$	1,627,839.74
Cumulative Surplus	\$	4,445,251.81
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	4,445,251.81

D. P. K.

Division Director Signature

8/16/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 4 (08/17/16-08/23/16) FY 15-16

Posted to Web By:

<p>Key Priority #1</p> <ul style="list-style-type: none"> A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums <p>Priority #3</p> <ul style="list-style-type: none"> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment 	<p>Priority #2</p> <ul style="list-style-type: none"> A. Imminent Threat B. PAC Contract Date, Time C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) G. Free Product Recovery Initiative (FPRI) H. Change Orders for Current Year WO's/TA's J. 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <p><i>(missing letters were for obsolete items)</i></p>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$47,317.82
Priority 1 Total								\$47,317.82

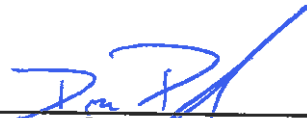
Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		2H		Change Orders				(\$153,035.93)
		2I		Change Orders				\$3,884.64
GC866-011B	11	2B	1070	138504815	GRAESSEL_RJ	8/22/2016		\$1,572.90
GC801-005C	27	2C	1373	188508237	GARDNER_T	8/17/2016		\$6,490.20
GC867-009B	75	2M	1184	288508874	FELICIANO_N	8/19/2016		\$18,989.84
2016-95-W9570A	29	2Q	433	488513168	MANLEY_M	8/20/2016		\$11,296.28
2016-95-W9578A	29	2Q	462	488512800	MANLEY_M	8/20/2016		\$10,410.79
2016-95-W9566A	16	2Q	1250	268508710	UANINO_M	8/20/2016		\$1,968.70
2016-95-W9572A	11	2Q	1250	628517048	DUNAWAY_D	8/20/2016		\$2,494.03
2016-95-W9426A	10	2Q	1051	488512812	DUNAWAY_D	8/20/2016		\$29,900.86
2016-95-W9539A	10	2Q	1051	488627741	DUNAWAY_D	8/20/2016		\$3,444.47
2016-95-W9561A	10	2Q	1338	508944933	TARVER_D	8/20/2016		\$19,725.97
2016-95-W9562A	10	2Q	1338	529202023	MYERS_JL	8/20/2016		\$1,049.23
2016-95-W9565A	10	2Q	1349	548839000	MILLS_L	8/20/2016		\$2,306.63
2016-95-W9568A	10	2Q	1070	138505556	SMITH_LWS	8/20/2016		\$813.33
2016-95-W9571A	10	2Q	1051	418510913	ALLARD_M	8/20/2016		\$4,574.54
2016-95-W9573A	10	2Q	1184	478512551	LEON_WM	8/20/2016		\$35,000.00
2016-95-W9580A	10	2Q	1317	488627188	UANINO_M	8/20/2016		\$13,730.38
2016-96-W9526A	10	2Q	462	58501269	ROGERS_E	8/22/2016		\$26,360.96
2016-95-W9564A	7	2Q	542	368626454	UANINO_M	8/20/2016		\$25,596.54
2016-95-W9410A	6	2Q	1311	648731579	THOMAS_RW	8/20/2016		\$20,987.93
2016-95-W9512A	6	2Q	1250	268520146	DAVIS_JL	8/20/2016		\$34,209.42
2016-95-W9543A	6	2Q	542	368627534	MYERS_JL	8/20/2016		\$21,948.39
2016-95-W9574A	6	2Q	1185	38839480	DAVIS_JL	8/20/2016		\$32,182.46
2016-96-W9559A	6	2Q	1147	38521206	PERRY_H	8/22/2016		\$20,477.91
2016-96-W9569A	6	2Q	462	648517619	ROGERS_E	8/22/2016		\$31,033.99
GC728-037A	29	2T	462	358510118	FOSTER_T	8/16/2016		\$17,084.31
GC733-031A	10	2T	431	428511226	DAVIS_JL	8/16/2016		\$40,110.00
GC762-052A	10	2T	1184	489201695	GIAMBRONE_D	8/16/2016		\$46,558.59
GC798-028A	10	2T	453	628517092	TARVER_JP	8/17/2016		\$54,883.48
GC829-032A	10	2T	433	128503417	EMERSON_S	8/19/2016		\$16,350.00
GC815-042B	10	2T	1184	378519419	BOUCHARD_C	8/22/2016		\$69,419.13
GC742-026A	9	2T	453	429200613	JACKSON_ST	8/22/2016		\$58,009.75
GC742-025A	7	2T	453	278626272	DORSETT_A	8/15/2016		\$38,592.67
Priority 2 Total								\$568,422.39

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC838-013D	95	3A	1163	508841477	ANDERSEN_A	8/18/2016		\$16,165.80	
GC847-006B	81	3A	1396	508736430	WILLIAMS_MARKC	8/16/2016		\$17,839.44	
GC816-008C	81	3A	921	168943656	JENNINGS_LM	8/18/2016		\$15,272.18	
GC787-009B	75	3A	1364	168842544	SHANNON_ST	8/18/2016		\$9,115.38	
GC863-002B	60	3A	360	69100407	GOMOLKA_J	8/16/2016		\$44,265.38	
GC826-001B	60	3A	1367	168521449	JENNINGS_LM	8/19/2016		\$8,788.40	
GC817-008B	57	3A	169	78502966	MCCOY_M	8/19/2016		\$45,773.65	
GC738-012B	57	3A	896	58518302	CIVIL_MT	8/19/2016		\$66,188.10	
GC814-002B	56	3A	1070	168507178	JENNINGS_LM	8/16/2016		\$4,858.75	
GC847-012B	56	3A	1396	508514204	RIAL_S	8/16/2016		\$8,033.38	
GC749-014B	56	3A	440	518515075	WILEY_JA	8/16/2016		\$8,894.00	
GC759-010B	55	3A	144	488513367	GREEN_MN	8/18/2016		\$8,840.00	
GC746-011A	50	3A	833	538623656	FELICIANO_N	8/11/2016		\$25,520.00	
GC866-019B	31	3A	1070	68502070	MOORE_JJ	8/15/2016		\$22,762.75	
GC866-021B	31	3A	1070	138505456	BAMMAN_ZC	8/17/2016		\$15,152.50	
GC742-007C	31	3A	453	278508871	ALTUN_M	8/18/2016		\$8,723.80	
GC883-020B	31	3A	1338	89201724	SIMPSON_DH	8/22/2016		\$11,771.12	
GC746-006C	30	3A	833	609200362	COMPTON_E	8/15/2016		\$6,204.40	
GC876-002C	30	3A	222	68501885	MICKLE_FG	8/16/2016		\$13,215.94	
GC865-008A	30	3A	560	68839161	MOORE_JJ	8/16/2016		\$9,640.00	
GC839-011B	30	3A	431	68627825	GOMOLKA_J	8/16/2016		\$24,885.00	
GC854-001C	30	3A	542	68502237	VANLANDIN_DS	8/16/2016		\$13,223.21	
GC861-027B	30	3A	1402	68502380	SINGLETON_D	8/16/2016		\$24,879.25	
GC854-003B	30	3A	542	568631078	TASTAD_J	8/16/2016		\$11,239.16	
GC754-019B	30	3A	480	488512572	VOLPE_NI	8/19/2016		\$3,806.00	
GC756-013B	30	3A	81	428511002	MOMBERGER_R	8/22/2016		\$50,171.64	
GC839-026A	29	3S	431	69103687	ADAK_P	8/16/2016		\$31,221.00	
GC749-042B	29	3A	440	488627551	GREEN_MN	8/17/2016		\$1,640.00	
GC741-038A	27	3S	311	528515178	WILEY_JA	8/19/2016		\$27,322.25	
GC775-036A	26	3A	381	278508841	SHIVER_S	8/15/2016		\$11,525.00	
GC803-036A	26	3S	876	168506785	PARENTE_PK	8/17/2016		\$17,404.32	
GC729-049A	26	3S	236	529202644	PENDYAL_S	8/22/2016		\$35,860.85	
GC747-056A	14	3S	456	98518723	CORREIA_M	8/17/2016		\$38,954.38	
GC762-053A	11	3S	1184	528520585	PENDYAL_S	8/19/2016		\$13,192.46	
GC751-052A	11	3S	542	528515541	WILEY_JA	8/19/2016		\$32,840.88	
GC744-015A	10	3S	1118	528628434	WILEY_JA	8/16/2016		\$28,184.00	
GC755-052A	10	3S	269	298508883	MENDEZ_S	8/18/2016		\$32,205.00	
GC775-037A	10	3S	381	529202284	MENDEZ_S	8/19/2016		\$47,634.50	
GC800-009A	10	3S	1118	558515884	SHANNON_ST	8/22/2016		\$37,087.00	
GC850-028A	10	3S	1373	138838102	JACOBS_D	8/22/2016		\$53,265.00	
GC815-041A	10	3S	1184	408510652	PRIDDLE_J	8/22/2016		\$53,010.93	
GC783-029A	9	3S	1010	528515607	KEFAUVER_K	8/18/2016		\$31,148.00	
GC773-036A	7	3S	1077	529401877	PENDYAL_S	8/19/2016		\$13,293.50	

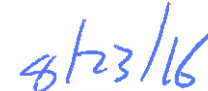
Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC830-033A	6	3S	142	178519982	JACKSON_ST	8/15/2016		\$40,507.09
GC740-029A	6	3S	258	59809361	BALTIMORE_A	8/15/2016		\$11,653.00
GC776-028A	6	3S	1354	648517679	GOSA_SW	8/17/2016		\$17,974.20

Priority 3 Made Cut	\$1,071,152.59
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,071,152.59

Weekly Cap	\$	-
Carry Over from August Week 3	\$	4,445,251.81
August Week 4 Cap with Carry Over	\$	4,445,251.81
Grand Total for Week	\$	1,686,892.80
Grand Total for Week after Cuts	\$	1,686,892.80
STCM Adjustments	\$	(1,975.95)
Transfer to Innovative Technology	\$	2,756,383.06
Total Weekly Obligations After Adjustments	\$	4,445,251.81
Cumulative Surplus	\$	-
W/O & T/A Backlog	\$	-
FY 15-16 Balance	\$	-



Division Director Signature



Date