

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 5 (08/24/16-08/30/16) FY 16-17

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.
	1B					Utilities		\$49,199.29
Priority 1 Total								\$49,199.29

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		\$0.00
2I						Change Orders		\$31,042.21
GC810-053A	30	2M	1386	378510325	BURMEISTER_D	8/23/2016		\$5,469.74
2017-95-W9603A	29	2Q	433	488521555	WILSON_MJ	8/29/2016		\$2,683.13
2017-95-W9597A	16	2Q	1184	508514279	MANLEY_M	8/29/2016		\$2,157.60
2016-95-W9586A	14	2Q	1051	138841211	SMITH_LWS	8/29/2016		\$2,040.83
2016-95-W9581A	11	2Q	1147	99501770	MANLEY_M	8/29/2016		\$27,498.39
2016-95-W9558A	10	2Q	1184	528515628	INGLETT_S	8/29/2016		\$3,784.78
2016-95-W9563A	10	2Q	453	418624165	SMITH_LWS	8/29/2016		\$978.33
2016-95-W9584A	10	2Q	1354	598631379	MANLEY_M	8/29/2016		\$6,258.86
2016-95-W9585A	10	2Q	1363	178507849	BROCK_MD	8/29/2016		\$24,056.33
2016-95-W9587A	10	2Q	58	538623747	COVIN_M	8/29/2016		\$30,695.42
2016-95-W9590A	10	2Q	145	68501714	ALLARD_M	8/29/2016		\$32,792.93
2017-95-W9598A	10	2Q	1077	68622203	MANLEY_M	8/29/2016		\$2,601.13
2017-95-W9599A	10	2Q	1051	648517704	UANINO_M	8/29/2016		\$7,054.32
2017-95-W9600A	10	2Q	892	298733809	MYERS_JL	8/29/2016		\$31,270.74
2017-95-W9602A	10	2Q	176	19103084	THOMAS_RW	8/29/2016		\$6,056.50
2017-95-W9608A	10	2Q	80	18500112	INGLETT_S	8/29/2016		\$5,365.98
2016-96-W9583A	10	2Q	1051	138944527	FINNEY_A	8/30/2016		\$30,511.32
2016-95-W9547A	6	2Q	1051	418510903	WILSON_MJ	8/29/2016		\$14,713.41
GC791-022A	10	2T	1250	18518081	EMERSON_S	8/24/2016		\$22,610.05
GC779-052A	9	2T	1338	299601415	HENDRIX_ML	8/24/2016		\$69,372.40
Priority 2 Total								\$359,014.40

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt
GC785-068B	75	3A	462	308509089	WEBSTER_LR	8/24/2016		\$3,519.60
GC801-053B	75	3A	1373	678517970	HICKS_NL	8/24/2016		\$8,200.00
GC832-029C	61	3A	1366	48518946	EMERSON_S	8/22/2016		\$29,145.00
GC785-043C	60	3A	462	468512267	YAZAK_D	8/24/2016		\$5,912.73
GC829-006E	56	3A	433	39300822	HICKS_NL	8/24/2016		\$10,726.00
GC751-053A	50	3A	542	538628334	FELICIANO_N	8/22/2016		\$5,244.16
GC732-006B	30	3A	6	298625544	HAMBY_ML	8/23/2016		\$4,429.44
GC754-012B	30	3A	480	488513130	WHITE_CL	8/24/2016		\$7,730.50
GC810-054A	26	3S	1386	468512425	SMITH_GM	8/24/2016		\$104,017.77
GC852-035A	10	3S	456	138506489	JACOBS_D	7/25/2016		\$46,581.38
GC740-030A	10	3S	258	58732700	SWANSON_T	8/22/2016		\$26,841.82
GC824-029A	10	3S	559	559202513	REICHERT_CM	8/23/2016		\$39,212.95
GC866-044A	7	3S	1070	568837656	THOMAS_RW	7/5/2016		\$57,390.40
GC841-013A	6	3S	1250	138504311	JACOBS_D	7/29/2016		\$44,233.25

Priority 3 Made Cut	\$393,185.00
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$393,185.00

Weekly Cap	\$ 11,800,000.00
Carry Over from August Week 4	\$ -
August Week 5 Cap with Carry Over	\$ 11,800,000.00
Grand Total for Week	\$ 801,398.69
Grand Total for Week after Cuts	\$ 801,398.69
STCM Adjustments	\$ (16,025.63)
Total Weekly Obligations After Adjustments	\$ 817,424.32
Cumulative Surplus	\$ 10,982,575.68
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 117,182,575.68



Division Director Signature

8/30/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 1 (08/31/16-09/06/16) FY 16-17

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		Did Not Make Cut
Priority 1 Total								\$26,734.65


Priority 2								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		2H				Change Orders		\$2,240.00
		2I				Change Orders		\$1,290,652.21
Priority 2 Total								\$1,292,892.21

Priority 3								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
Priority 3 Made Cut								\$0.00
Priority 3 Did Not Make Cut								\$0.00
Priority 3 Total								\$0.00

Weekly Cap	\$	-
Carry Over from August Week 5	\$	10,982,575.68
September Week 1 Cap with Carry Over	\$	10,982,575.68
Grand Total for Week	\$	1,319,626.86
Grand Total for Week after Cuts	\$	1,319,626.86
STCM Adjustments	\$	10,047.52
Total Weekly Obligations After Adjustments	\$	1,309,579.34
Cumulative Surplus	\$	9,672,996.34
W/O & T/A Backlog	\$	-
FY 16-17 Balance		\$115,872,996.34



 Division Director Signature



 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 2 (09/07/16-09/13/16) FY 16-17

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		\$22,234.48
Priority 1 Total								\$22,234.48

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		\$7,391.07
		2I							Change Orders		\$1,149,332.45
GC751-004C	76	2M	542	98503039	SHIVER_S	8/31/2016				\$6,797.38	
GC856-015B	60	2M	1397	508514248	COOK_JM	8/30/2016				\$31,696.90	
GC780-008B	12	2M	265	528624555	HEATH_TR	9/8/2016				\$4,295.00	
2016-96-W9588A	29	2Q	381	489500062	ANDERS_B	9/7/2016				\$17,383.08	
2017-96-W9637A	29	2Q	462	488513194	ANDERS_B	9/9/2016				\$31,965.91	
2017-96-W9624A	27	2Q	1386	169100169	PERRY_H	9/6/2016				\$31,290.81	
2017-95-W9639A	27	2Q	1250	168507535	UANINO_M	9/9/2016				\$8,012.02	
2016-96-W9594A	26	2Q	462	468512266	ANDERS_B	9/7/2016				\$28,001.65	
2016-96-W9595A	26	2Q	462	468512415	ANDERS_B	9/9/2016				\$27,345.01	
2017-95-W9632A	26	2Q	542	168521329	BAILEY_K	9/9/2016				\$27,933.51	
2017-95-W9643A	26	2Q	542	169063886	BAILEY_K	9/9/2016				\$29,516.05	
2017-95-W9644A	25	2Q	1184	478630290	THOMAS_RW	9/9/2016				\$26,340.10	
2017-96-W9618A	11	2Q	1338	529200277	ANDERS_B	9/7/2016				\$21,309.66	
2017-96-W9619A	11	2Q	1338	528623334	ANDERS_B	9/9/2016				\$27,973.71	
2017-95-W9621A	11	2Q	542	359200054	MYERS_JL	9/9/2016				\$4,277.24	
2017-95-W9625A	11	2Q	299	528623440	LEON_WM	9/9/2016				\$4,597.89	
2017-95-W9642A	11	2Q	542	528840296	TARVER_D	9/9/2016				\$22,052.49	
2017-96-W9610A	10	2Q	265	488512626	ANDERS_B	9/7/2016				\$27,762.36	
2017-96-W9611A	10	2Q	442	528623326	ANDERS_B	9/7/2016				\$25,696.75	
2017-96-W9613A	10	2Q	1051	138735814	ROGERS_E	9/7/2016				\$27,885.05	
2017-96-W9616A	10	2Q	1338	488513289	ANDERS_B	9/7/2016				\$31,257.66	
2017-95-W9596A	10	2Q	1184	319201941	UANINO_M	9/9/2016				\$15,810.07	
2017-95-W9605A	10	2Q	1332	119502638	WILSON_MJ	9/9/2016				\$4,129.99	
2017-95-W9614A	10	2Q	1250	528515540	TARVER_D	9/9/2016				\$12,117.65	


2017-96-W9626A	10	2Q	381	528515175	ANDERS_B	9/9/2016	\$28,280.70
2017-95-W9627A	10	2Q	462	488513128	BROCK_MD	9/9/2016	\$20,448.76
2017-95-W9630A	10	2Q	381	529046075	WILSON_MJ	9/9/2016	\$25,145.59
2017-95-W9631A	10	2Q	145	58501137	ALLARD_M	9/9/2016	\$33,867.70
2017-95-W9635A	10	2Q	381	589400120	THOMAS_RW	9/9/2016	\$5,103.46
2017-95-W9638A	10	2Q	1338	528626387	THOMAS_RW	9/9/2016	\$12,686.68
2017-95-W9640A	10	2Q	1147	68501797	MYERS_JL	9/9/2016	\$33,548.06
2017-95-W9641A	10	2Q	1147	298627055	TARVER_D	9/9/2016	\$33,184.98
2017-95-W9647A	10	2Q	542	298625333	UANINO_M	9/9/2016	\$4,485.19
2017-95-W9650A	10	2Q	1373	138505889	KNABLE_C	9/9/2016	\$11,552.25
2017-95-W9652A	10	2Q	381	529100773	BROCK_MD	9/9/2016	\$27,084.37
2017-95-W9634A	10	2Q	1128	489045833	BROCK_MD	9/12/2016	\$12,516.28
2016-95-W9546A	9	2Q	299	138943733	MILLS_L	9/9/2016	\$3,742.65
2017-95-W9622A	9	2Q	381	528515237	THOMAS_RW	9/9/2016	\$34,792.85
2017-96-W9623A	9	2Q	381	529502557	ANDERS_B	9/9/2016	\$17,208.17
2017-96-W9609A	7	2Q	542	368518949	ANDERS_B	9/7/2016	\$20,788.33
2016-95-W9575A	7	2Q	542	368519401	WILSON_MJ	9/9/2016	\$31,089.07
2016-95-W9579A	7	2Q	542	368627370	WILSON_MJ	9/9/2016	\$30,277.66
2017-96-W9612A	6	2Q	1147	38500560	ROGERS_E	9/7/2016	\$26,149.27
2017-96-W9615A	6	2Q	1338	538624234	PERRY_H	9/7/2016	\$29,741.34
2017-95-W9607A	6	2Q	1250	508514633	BROCK_MD	9/9/2016	\$34,994.29
2017-95-W9636A	6	2Q	542	298625080	UANINO_M	9/9/2016	\$25,501.51
2017-95-W9633A	5	2Q	542	299201623	DAVIS_JL	9/9/2016	\$21,178.54
GC831-011C	10	2T	274	19201248	BLACKWELL_A	8/26/2016	\$11,524.80

Priority 2 Total	\$2,187,063.96
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Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC815-007C	85	3A	1184	38500754	LUTZ_KD	8/25/2016			\$223,632.64
GC821-032B	81	3A	1025	468512290	WEBSTER_LR	9/7/2016			\$3,564.81
GC796-023C	80	3A	1185	328626113	MCCOY_M	9/1/2016			\$146,755.86
GC799-013C	61	3A	299	338521050	SMITH_LJ	8/25/2016			\$4,326.00
GC796-026C	61	3A	1185	678731625	LUTZ_KD	8/30/2016			\$103,101.40
GC786-028B	60	3A	236	388520386	FOSTER_T	8/29/2016			\$30,816.47
GC803-012B	58	3A	876	468512373	WEBSTER_LR	8/25/2016			\$8,658.12
GC790-007C	56	3A	1395	18500171	MOMBERGER_R	8/25/2016			\$16,626.55
GC766-007C	56	3A	169	298625121	DOWMAN_C	8/26/2016			\$15,762.39
GC818-011C	56	3A	176	468512344	BERRY_CR	9/8/2016			\$35,748.94
GC790-051A	52	3A	1395	168521378	FARMER_C	8/29/2016			\$32,388.85
GC802-009C	47	3A	833	668517922	DONADO_RP	8/29/2016			\$33,400.00
GC761-035B	46	3A	1070	418629996	DOWMAN_C	8/26/2016			\$4,912.10
GC779-020C	46	3A	1338	428520005	LONG_ALL	8/29/2016			\$34,701.70
GC786-026B	36	3A	236	678518029	LYTTLE_AP	8/30/2016			\$116,263.73
GC743-027B	34	3A	299	298624839	JEAN_H	9/7/2016			\$5,116.00
GC856-025B	31	3A	1397	368519464	SMITH_GM	8/26/2016			\$10,057.20
GC777-021A	31	3A	559	359100011	MILINKOVIC_D	9/8/2016			\$30,991.30
GC820-026A	30	3A	600	379100951	RAY_JA	8/26/2016			\$14,844.60
GC771-015B	30	3S	222	298733902	COUNCIL_W	8/26/2016			\$1,386.78
GC771-002B	30	3A	222	428511121	MOMBERGER_R	8/29/2016			\$22,301.48
GC883-007C	30	3A	1338	478630259	KOLODNY_D	8/30/2016			\$60,697.23
GC798-029A	26	3S	453	578626118	JACKSON_ST	8/26/2016			\$64,946.07
GC777-019C	26	3S	559	648517374	RAWLINS_J	8/29/2016			\$49,921.35
GC781-048A	13	3S	433	298624763	JEAN_H	8/24/2016			\$39,593.00
GC872-003A	10	3S	183	139101618	CASTRO_MR	8/24/2016			\$30,434.66
GC815-043A	10	3S	1184	248508655	MILLS_L	8/25/2016			\$12,989.66
GC843-039A	10	3S	1051	138840517	TAYLOR_BS	8/29/2016			\$65,279.18
GC853-027A	10	3S	80	68943751	ADAK_P	8/30/2016			\$32,245.89
GC747-057A	10	3S	456	528623386	KEFAUVER_K	8/31/2016			\$34,920.73
GC757-031A	10	3S	1200	299100525	GIONET_C	8/31/2016			\$24,850.00
GC845-008A	6	3S	258	139601308	BAMMAN_ZC	8/24/2016			\$39,766.25
GC779-053C	6	3S	1338	648631496	ALONSO_M	8/29/2016			\$40,760.12
GC835-010A	5	3S	1364	368944009	BOUCHARD_C	8/26/2016			\$37,137.53

Priority 3 Made Cut	\$1,428,898.59
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,428,898.59

Weekly Cap	\$ -
Carry Over from September Week 1	\$ 9,672,996.34
September Week 2 Cap with Carry Over	\$ 9,672,996.34
Grand Total for Week	\$ 3,638,197.03
Grand Total for Week after Cuts	\$ 3,638,197.03
STCM Adjustments	\$ 14,209.32
Total Weekly Obligations After Adjustments	\$ 3,623,987.71
Cumulative Surplus	\$ 6,049,008.63
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 112,249,008.63



Division Director Signature



Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 3 (09/14/16-09/20/16) FY 16-17

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	Did Not Make Cut
		1B				Utilities		\$43,899.18
Priority 1 Total								\$43,899.18

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								\$25,566.55
2I		Change Orders								\$1,094,969.77
GC794-035B	30	2B	787	178507860	YAZAK_D	9/9/2016				\$54,018.84
GC830-034A	10	2B	142	168507302	SHANKLE_S	8/31/2016				\$10,639.85
GC886-020A	10	2B	142	318509316	KOLODNY_D	9/6/2016				\$55,093.10
GC848-010C	10	2C	299	69046608	SINGLETON_D	9/16/2016				\$4,171.20
GC857-021B	10	2M	269	139201510	BAMMAN_ZC	9/1/2016				\$2,069.00
2016-96-W9537A	26	2Q	542	168944784	PERRY_H	9/16/2016				\$30,103.40
2017-95-W9672A	25	2Q	833	169401950	MYERS_JL	9/16/2016				\$2,139.98
2017-95-W9653A	11	2Q	1070	138504576	THOMAS_RW	9/16/2016				\$6,025.14
2017-96-W9628A	10	2Q	1338	299500042	PERRY_H	9/16/2016				\$31,185.90
2017-96-W9629A	10	2Q	542	68735495	ROGERS_E	9/16/2016				\$29,803.84
2017-95-W9648A	10	2Q	542	138504887	THOMAS_RW	9/16/2016				\$3,277.80
2017-96-W9649A	10	2Q	1338	138503837	ROGERS_E	9/16/2016				\$23,017.30
2017-96-W9654A	10	2Q	1393	58518428	ROGERS_E	9/16/2016				\$30,548.43
2017-95-W9656A	10	2Q	542	529202128	SMITH_LWS	9/16/2016				\$27,378.51
2017-95-W9666A	10	2Q	381	538623532	UANINO_M	9/16/2016				\$28,957.20
2017-95-W9670A	10	2Q	381	529501567	MILLS_L	9/16/2016				\$29,590.78
2017-96-W9673A	10	2Q	381	138505607	ROGERS_E	9/16/2016				\$34,372.45
2017-95-W9682A	10	2Q	381	539502810	WILSON_MJ	9/16/2016				\$29,025.03
2016-95-W9567A	9	2Q	1147	528515364	SMITH_LWS	9/16/2016				\$23,066.39
2017-95-W9659A	9	2Q	1051	139200863	MYERS_JL	9/16/2016				\$29,993.77
2017-95-W9645A	8	2Q	1051	648517460	MYERS_JL	9/16/2016				\$32,241.94
2017-96-W9664A	7	2Q	1390	138503643	ROGERS_E	9/19/2016				\$34,515.09
2016-96-W9592A	6	2Q	1025	598520695	FINNEY_A	9/16/2016				\$15,324.95
2017-96-W9655A	6	2Q	1244	298625197	ANDERS_B	9/16/2016				\$30,621.18
2017-95-W9680A	6	2Q	381	529300351	WILSON_MJ	9/16/2016				\$29,449.31
GC797-038A	10	2T	311	128503366	EMERSON_S	8/31/2016				\$21,767.00
Priority 2 Total									\$1,768,933.70	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC754-028B	81	3A	480	278508731	TROMER_J	8/31/2016		\$20,955.30
GC862-005C	80	3A	1200	508513882	ANDERSEN_A	9/15/2016		\$9,350.00
GC791-003C	71	3A	1250	178508147	WEBSTER_LR	9/19/2016		\$4,042.00
GC830-005C	65	3A	142	38520074	LYTTLE_AP	9/19/2016		\$68,603.95
GC827-019B	61	3A	1338	679201146	DONADO_RP	9/12/2016		\$6,284.60
GC785-019C	61	3A	462	328733797	BLYDEN_T	9/16/2016		\$9,685.85
GC830-015C	60	3A	142	308628913	DONADO_RP	8/30/2016		\$7,535.35
GC883-017B	60	3A	1338	288841091	JOSEPH_L	9/9/2016		\$19,472.91
GC819-016C	60	3A	420	178842215	DONADO_RP	9/14/2016		\$8,733.40
GC749-018B	60	3A	440	528515593	KEFAUVER_K	9/14/2016		\$6,515.00
GC753-024B	60	3A	1147	538623455	CLEM_K	9/15/2016		\$5,681.00
GC810-014D	56	3A	1386	468623597	HICKS_NL	8/25/2016		\$20,761.95
GC829-033A	50	3A	433	128521039	CULLINAN_J	8/26/2016		\$13,139.00
GC747-013C	50	3A	456	278508870	FOSTER_T	9/1/2016		\$3,393.63
GC793-016D	47	3A	1043	178519949	WEBSTER_LR	9/19/2016		\$131,594.54
GC790-013C	46	3A	1395	309201959	HICKS_NL	9/1/2016		\$12,038.65
GC790-025C	46	3A	1395	309201974	LUTZ_KD	9/12/2016		\$59,145.16
GC807-004C	46	3A	1317	308734254	LUTZ_KD	9/14/2016		\$67,738.16
GC856-028B	45	3A	1397	568518631	MAHER_DS	9/1/2016		\$9,242.00
GC761-051B	45	3A	1070	298624860	KASSON_R	9/9/2016		\$3,825.60
GC818-024B	45	3A	176	128503369	MOMBERGER_R	9/14/2016		\$29,665.95
GC794-026C	45	3A	787	388510578	BLYDEN_T	9/15/2016		\$7,052.65
GC787-041A	41	3A	1364	39046296	HICKS_NL	9/19/2016		\$12,006.80
GC833-013B	37	3A	462	588516478	SIMPSON_DH	9/9/2016		\$18,894.51
GC841-006B	36	3A	1250	138503565	KATOCH_VC	9/8/2016		\$12,234.00
GC814-028B	35	3A	1070	168629620	MICHELS_C	8/29/2016		\$9,528.92
GC774-016B	35	3A	1244	58501390	CIVIL_MT	9/2/2016		\$24,422.95
GC786-001E	35	3A	236	38518674	BURMEISTER_D	9/12/2016		\$319,702.29
GC754-046A	31	3A	480	538623934	CLEM_K	8/15/2016		\$4,146.90
GC866-045A	31	3A	1070	138506232	GRAESSEL_RJ	8/31/2016		\$12,328.30
GC873-011B	31	3A	600	589402033	SIMPSON_DH	9/8/2016		\$2,034.00
GC883-067A	31	3A	1338	588520673	MURRAY_S	9/9/2016		\$20,765.98
GC801-040B	30	3A	1373	328509654	COMPTON_E	8/31/2016		\$17,609.20
GC857-024B	30	3A	269	508514141	RIAL_S	9/1/2016		\$11,750.00
GC837-018D	30	3A	10	508630542	ANDERSEN_A	9/1/2016		\$12,692.00
GC883-066A	30	3A	1338	138841130	RODRIGUEZ_RX	9/6/2016		\$26,850.68
GC779-054A	30	3A	1338	298625294	JEAN_H	9/8/2016		\$19,053.14
GC856-027C	30	3A	1397	588520937	SIMPSON_DH	9/8/2016		\$3,779.00
GC833-009B	30	3A	462	508514423	ANDERSEN_A	9/8/2016		\$21,923.02
GC732-069A	30	3A	6	608516836	LASHBROOK_S	9/9/2016		\$27,197.38
GC735-001B	30	3A	1395	528515312	WILEY_JA	9/9/2016		\$11,825.50
GC740-022B	30	3A	258	539202297	FELICIANO_N	9/12/2016		\$10,118.00

GC782-002C	30	3A	142	298508999	SMITH_AA	9/13/2016	\$327,539.70
GC865-003B	30	3A	560	138505104	RODRIGUEZ_RX	9/15/2016	\$20,752.50
GC855-005B	30	3A	440	138943931	RODRIGUEZ_RX	9/15/2016	\$2,750.00
GC861-031B	30	3A	1402	68502586	MOORE_JJ	9/15/2016	\$34,928.03
GC862-014A	30	3A	1200	509202647	RIAL_S	9/15/2016	\$12,026.56
GC847-040B	30	3B	1396	138506213	GRAESSEL_RJ	9/15/2016	\$17,694.83
GC821-010B	30	3A	1025	409201858	MCCOY_M	9/19/2016	\$28,284.81
GC885-009A	29	3S	433	589100142	SIMPSON_DH	9/9/2016	\$50,864.00
GC792-034A	27	3S	145	178507942	TAYLOR_BS	9/9/2016	\$56,222.50
GC887-012A	12	3S	1010	138841381	TAYLOR_BS	9/6/2016	\$72,013.00
GC755-053A	11	3S	269	528623463	SOWERS_J	9/8/2016	\$28,049.05
GC750-022A	11	3S	1317	528944160	KEFAUVER_K	9/8/2016	\$22,152.22
GC756-025A	10	3S	81	298736356	NEWKIRK_S	8/26/2016	\$17,324.40
GC735-019A	10	3S	1395	529200082	KEFAUVER_K	9/7/2016	\$27,139.77
GC859-028A	10	3S	1147	68840199	MICKLE_FG	9/7/2016	\$44,710.50
GC778-011A	10	3S	1128	528624517	SOWERS_J	9/8/2016	\$30,878.15
GC782-022A	10	3S	142	298625101	JEAN_H	9/9/2016	\$31,071.36
GC875-006A	10	3S	1025	138629215	TAYLOR_BS	9/9/2016	\$51,753.93
GC770-019A	10	3S	1025	299400495	CORREIA_M	9/13/2016	\$44,412.41
GC821-036A	10	3S	1025	549102245	EMERSON_S	9/16/2016	\$38,054.37
GC747-059A	7	3S	456	528515283	SOWERS_J	9/9/2016	\$35,736.90
GC758-020A	6	3S	360	58732216	KOLODNY_D	9/15/2016	\$50,234.91
GC807-032A	6	3S	1317	568518629	TARVER_D	9/15/2016	\$20,783.75
GC802-044B	5	3S	833	249700866	WAGNER_L	9/19/2016	\$10,043.60

Priority 3 Made Cut	\$2,198,740.47
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,198,740.47

Weekly Cap	\$	-
Carry Over from September Week 2	\$	6,049,008.63
September Week 3 Cap with Carry Over	\$	6,049,008.63
Grand Total for Week	\$	4,011,573.35
Grand Total for Week after Cuts	\$	4,011,573.35
STCM Adjustments	\$	(8,626.33)
Total Weekly Obligations After Adjustments	\$	4,020,199.68
Cumulative Surplus	\$	2,028,808.95
W/O & T/A Backlog	\$	-
<hr/>		
FY 16-17 Balance	\$	108,228,808.95



Division Director Signature

9/20/2016

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 4 (09/21/16-09/27/16) FY 16-17

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 W. Innovative Technology <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		
Priority 1 Total								\$39,511.68

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		\$75,999.04
		2I							Change Orders		\$257,923.38
GC740-014C	60	2A	258	518520066	KEFAUVER_K	9/9/2016				\$7,158.42	
GC785-094A	10	2C	462	158506582	FOSTER_T	9/19/2016				\$10,623.58	
GC761-075A	11	2D	1070	298625715	SCARBOROUG_B	9/20/2016				\$4,731.20	
GC808-038B	41	2M	1147	39102358	LUTZ_KD	9/23/2016				\$3,524.00	
GC837-019B	30	2M	10	369201490	COWDERY_C	9/13/2016				\$2,850.00	
2017-95-W9704A	29	2Q	381	538943598	KNABLE_C	9/26/2016				\$24,524.00	
2017-95-W9715A	16	2Q	1184	508944173	INGLETT_S	9/26/2016				\$13,011.03	
2017-96-W9696A	12	2Q	381	138629094	ROGERS_E	9/26/2016				\$30,181.11	
2016-95-W9427A	11	2Q	1338	448511995	COVIN_M	9/26/2016				\$28,814.10	
2017-95-W9669A	11	2Q	1390	528631187	DAVIS_JL	9/26/2016				\$34,879.91	
2017-95-W9685A	11	2Q	222	528520582	KNABLE_C	9/26/2016				\$19,959.23	
2017-95-W9703A	11	2Q	1338	528515384	MANLEY_M	9/26/2016				\$12,367.08	
2017-95-W9711A	11	2Q	381	529300947	WILSON_MJ	9/26/2016				\$28,065.42	
2017-95-W9713A	11	2Q	1184	339200106	MILLS_L	9/26/2016				\$22,732.90	
2017-95-W9717A	11	2Q	542	298624983	MYERS_JL	9/26/2016				\$34,725.30	
2017-95-W9658A	10	2Q	1184	138506214	DUNAWAY_D	9/26/2016				\$9,392.39	
2017-95-W9681A	10	2Q	462	298627335	MILLS_L	9/26/2016				\$30,506.93	
2017-95-W9686A	10	2Q	381	298625387	THOMAS_RW	9/26/2016				\$3,110.18	
2017-95-W9687A	10	2Q	1338	18500308	UANINO_M	9/26/2016				\$17,411.05	
2017-95-W9688A	10	2Q	1338	298735266	BROCK_MD	9/26/2016				\$21,711.35	
2017-96-W9689A	10	2Q	542	368519392	ANDERS_B	9/26/2016				\$22,838.19	
2017-95-W9690A	10	2Q	542	88518988	MANLEY_M	9/26/2016				\$27,978.98	
2017-96-W9693A	10	2Q	1147	39401015	PERRY_H	9/26/2016				\$33,038.46	
2017-96-W9695A	10	2Q	1338	538624264	PERRY_H	9/26/2016				\$28,382.66	
2017-95-W9700A	10	2Q	1338	298627513	BROCK_MD	9/26/2016				\$22,018.30	

2017-95-W9702A	10	2Q	1366	298944742	ALLARD_M	9/26/2016	\$5,570.46
2017-95-W9709A	10	2Q	222	299102527	BROCK_MD	9/26/2016	\$21,133.77
2017-95-W9719A	10	2Q	1338	428734055	TARVER_D	9/26/2016	\$34,638.34
2017-95-W9720A	10	2Q	442	299046137	MOLOSKY_V	9/26/2016	\$4,196.55
2017-95-W9657A	9	2Q	222	568628530	COVIN_M	9/26/2016	\$24,471.49
2017-95-W9710A	9	2Q	542	299400401	INGLETT_S	9/26/2016	\$6,085.17
2017-95-W9716A	9	2Q	453	528624571	THOMAS_RW	9/26/2016	\$33,797.36
2017-95-W9698A	7	2Q	222	528520581	KNABLE_C	9/26/2016	\$19,959.23
2017-95-W9705A	7	2Q	542	529063903	MYERS_JL	9/26/2016	\$26,342.23
2016-96-W9593A	6	2Q	542	228942685	FINNEY_A	9/26/2016	\$28,796.01
2017-96-W9661A	6	2Q	542	269200825	FINNEY_A	9/26/2016	\$23,795.97
2017-96-W9662A	6	2Q	1338	298625573	FINNEY_A	9/26/2016	\$28,369.92
2017-95-W9691A	6	2Q	542	298625619	DAVIS_JL	9/26/2016	\$6,501.27
2017-95-W9697A	6	2Q	1363	579047195	MOLOSKY_V	9/26/2016	\$29,797.92
2017-95-W9708A	6	2Q	1393	58518397	TARVER_D	9/26/2016	\$18,820.74
2017-95-W9714A	6	2Q	542	188508261	MANLEY_M	9/26/2016	\$30,260.69
2017-95-W9723A	6	2Q	145	58501059	UANINO_M	9/26/2016	\$34,760.18
GC786-036B	29	2T	236	378629880	MILLS_L	9/14/2016	\$84,424.28
GC829-034A	10	2T	433	378510218	MILLS_L	9/8/2016	\$11,821.27
GC812-013A	9	2T	144	18518110	SMITH_GM	9/20/2016	\$62,603.00

Priority 2 Total **\$1,364,604.04**

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC744-017B	85	3A	1118	359202376	BOOTH_S	9/22/2016		\$243,362.28	
GC744-017C	85	3A	1118	359202376	BOOTH_S	9/22/2016		\$14,771.50	
GC788-037C	76	3A	1259	378510221	BOOTH_S	9/26/2016		\$6,391.56	
GC859-021B	75	3A	1147	68622724	SCARBOROU B	9/26/2016		\$4,725.74	
GC757-032A	65	3A	1200	648622764	RAWLINS_J	9/22/2016		\$21,541.85	
GC808-005C	65	3A	1147	168507636	COWART_JR	9/23/2016		\$13,575.48	
GC804-032C	61	3A	456	168736220	GEEJONES_P	9/20/2016		\$3,167.00	
GC807-006C	61	3A	1317	468512397	HICKS_NL	9/20/2016		\$323,236.73	
GC803-022C	61	3A	876	328509453	ROBERTS_JL	9/21/2016		\$107,455.43	
GC785-005C	61	3A	462	48500805	EMERSON_S	9/22/2016		\$94,375.18	
GC794-009C	60	3A	787	178520163	YAZAK_D	9/21/2016		\$51,088.20	
GC789-034B	60	3A	1224	468512403	WEBSTER_LR	9/21/2016		\$4,857.50	
GC847-037B	60	3A	1396	508514523	RIAL_S	9/22/2016		\$6,801.56	
GC832-055A	60	3A	1366	379401350	FOSTER_T	9/23/2016		\$228,869.80	
GC814-017B	60	3A	1070	468630220	BERRY_CR	9/23/2016		\$46,029.38	
GC796-036B	57	3A	1185	238520458	BOOTH_S	9/20/2016		\$20,442.00	
GC797-006B	56	3A	311	168506942	JENNINGS_LM	9/23/2016		\$268,273.85	
GC761-038B	55	3A	1070	648944992	TARVER_JP	9/15/2016		\$7,655.00	
GC740-005B	50	3A	258	298625534	GIONET_C	9/19/2016		\$5,405.00	
GC804-050A	50	3A	456	248508642	FOSTER_T	9/23/2016		\$11,331.79	
GC831-017D	46	3A	274	178508174	BERRY_CR	9/23/2016		\$219,022.18	
GC764-017C	45	3A	163	58500908	CIVIL_MT	9/26/2016		\$81,072.44	
GC757-013B	44	3A	1200	299200909	GIONET_C	9/19/2016		\$4,030.00	
GC801-033B	41	3A	1373	329201841	LABIE_J	9/21/2016		\$10,485.00	
GC806-019B	36	3A	440	658731605	DORSETT_A	9/19/2016		\$45,965.75	
GC803-033D	35	3A	876	39202406	LYTTLE_AP	9/23/2016		\$11,337.00	
GC749-036B	31	3A	440	528515465	STEPHENS_TC	9/19/2016		\$21,290.00	
GC796-005B	31	3A	1185	378510270	ANDERS_B	9/22/2016		\$82,953.25	
GC740-006B	31	3A	258	528623468	HEATH_TR	9/26/2016		\$14,790.00	
GC831-006B	30	3A	274	169100758	MICHELS_C	9/19/2016		\$27,306.04	
GC755-002B	30	3A	269	298509004	GIONET_C	9/19/2016		\$11,043.00	
GC740-004C	30	3A	258	528837622	SOWERS_J	9/21/2016		\$11,511.00	

GC763-031A	30	3A	1380	298625222	HAMBY_ML	9/22/2016	\$23,652.57
GC750-023A	29	3S	1317	489201461	LAKE_J	9/20/2016	\$48,542.35
GC777-020A	29	3S	559	538628519	MEDER_RJ	9/21/2016	\$48,212.10
GC801-056A	29	3S	1373	168736302	PARENTE_PK	9/21/2016	\$38,748.00
GC742-027A	29	3S	453	278841448	TROMER_J	9/26/2016	\$156,361.16
GC744-016A	27	3S	1118	528631032	KEFAUVER_K	9/14/2016	\$19,704.00
GC797-040A	27	3S	311	178839004	LYTTLE_AP	9/23/2016	\$57,943.10
GC808-043A	26	3S	1147	169502621	FARMER_C	9/19/2016	\$37,338.50
GC851-014A	26	3S	833	368519299	ELLER_VA	9/26/2016	\$58,202.97
GC732-070A	25	3S	6	648517749	RAWLINS_J	9/21/2016	\$25,547.90
GC731-023A	11	3S	1259	528515630	MENDEZ_S	9/12/2016	\$52,488.04
GC837-032A	11	3S	10	139063884	GRAESSEL_RJ	9/19/2016	\$66,325.50
GC747-058A	10	3S	456	299047082	CORREIA_M	9/12/2016	\$40,604.81
GC739-058A	10	3S	787	299201458	HUNTER_W	9/12/2016	\$33,872.44
GC820-027A	10	3S	600	328509623	SMITH_BAS	9/12/2016	\$36,653.00
GC776-029A	10	3S	1354	489801068	GIAMBRONE_D	9/13/2016	\$42,992.90
GC752-045A	10	3S	1397	298625095	DUCHAM_B	9/20/2016	\$27,274.00
GC734-031A	10	3S	1224	648622688	ALONSO_M	9/23/2016	\$47,599.00
GC868-014A	10	3S	1380	68943416	ADAK_P	9/26/2016	\$43,418.60
GC784-014A	10	3S	274	539063902	MEDER_RJ	9/26/2016	\$23,296.23
GC858-013A	9	3S	1317	508838316	BOUCHARD_C	7/29/2016	\$36,782.66
GC862-015A	9	3S	1200	138622397	BAMMAN_ZC	9/23/2016	\$24,656.55
GC753-136A	6	3S	1147	59400467	GRANTHAM_JW	9/16/2016	\$40,927.80
GC857-027A	6	3S	269	368840379	LABIE_J	9/16/2016	\$51,299.00
GC730-018A	6	3S	1364	58626196	HAKANEN_D	9/19/2016	\$42,392.38
GC748-028A	6	3S	80	418732783	NEWKIRK_S	9/19/2016	\$5,503.99
GC782-023A	6	3S	142	299601329	CORREIA_M	9/19/2016	\$47,720.06
GC825-009A	6	3S	1128	558736167	SHANKLE_S	9/23/2016	\$41,866.70
GC797-039A	5	3S	311	168626007	SHANKLE_S	9/21/2016	\$40,831.22

Priority 3 Made Cut	\$3,284,920.02
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$3,284,920.02

Weekly Cap	\$	3,000,000.00
Carry Over from September Week 3	\$	2,028,808.95
September Week 4 Cap with Carry Over	\$	5,028,808.95
Grand Total for Week	\$	4,689,035.74
Grand Total for Week after Cuts	\$	4,689,035.74
STCM Adjustments	\$	1.80
Total Weekly Obligations After Adjustments	\$	4,689,033.94
Cumulative Surplus	\$	339,775.01
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	103,539,775.01



 Division Director Signature

9/27/2016

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (09/28/16-10/04/16) FY 16-17

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 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.
RFA-52	N/A	1C	N/A	488513190	CORNMAN_L	9/28/2016		\$35,000.00
RFA-55	N/A	1C	N/A	298625001	CORNMAN_L	9/28/2016		\$10,000.00
		1B				Utilities		\$49,854.34
Priority 1 Total								\$94,854.34

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		\$71,860.67
		2I							Change Orders		\$55,851.56
GC847-008B	33	2A	1396	588521165	MURRAY_S	9/30/2016				\$10,135.62	
GC792-004B	29	2B	145	168507397	REICHERT_CM	10/3/2016				\$8,260.65	
GC828-013A	51	2E	265	548515742	ROBERTS_M	10/3/2016				\$7,081.00	
GC842-003C	10	2G	145	68837976	MCCOY_M	9/26/2016				\$38,905.60	
GC867-004G	6	2G	1184	68942977	MCCOY_M	9/27/2016				\$73,635.52	
GC835-003B	61	2K	1364	318509170	MAHER_DS	9/28/2016				\$64,501.07	
GC861-039B	28	2M	1402	318732915	SWANSON_T	9/28/2016				\$3,041.50	
GC755-043B	11	2M	269	58500829	CIVIL_MT	9/26/2016				\$3,438.10	
2017-96-W9727A	29	2Q	1338	538623787	PERRY_H	10/3/2016				\$27,299.86	
2017-95-W9604A	26	2Q	176	208508463	MYERS_JL	9/30/2016				\$32,822.74	
2017-95-W9721A	26	2Q	542	168506981	COVIN_M	9/30/2016				\$28,670.39	
2017-96-W9728A	26	2Q	1338	168521818	ROGERS_E	9/30/2016				\$30,813.14	
2017-95-W9735A	26	2Q	542	589400082	DAVIS_JL	9/30/2016				\$15,483.57	
2017-95-W9745A	26	2Q	542	139101612	MYERS_JL	10/3/2016				\$32,280.33	
2017-96-W9701A	12	2Q	1184	139063963	ROGERS_E	9/30/2016				\$25,642.57	
2017-95-W9746A	11	2Q	1270	18840241	MILLS_L	9/30/2016				\$6,452.39	
2017-95-W9617A	10	2Q	1147	279046743	WILSON_MJ	9/30/2016				\$33,968.70	
2017-96-W9660A	10	2Q	462	678517976	PRIDDLE_J	9/30/2016				\$32,065.18	
2017-95-W9668A	10	2Q	1184	488627034	BROCK_MD	9/30/2016				\$4,833.34	
2017-95-W9674A	10	2Q	1025	299200641	MOLOSKY_V	9/30/2016				\$33,173.72	
2017-95-W9712A	10	2Q	1338	428630240	MILLS_L	9/30/2016				\$26,855.59	
2017-95-W9718A	10	2Q	1338	138522010	KNABLE_C	9/30/2016				\$12,491.20	
2017-95-W9732A	10	2Q	1338	538623822	ALLARD_M	9/30/2016				\$1,040.84	

2017-95-W9733A	10	2Q	1338	538942616	BROCK_MD	9/30/2016	\$23,783.36
2017-95-W9734A	10	2Q	381	18518142	LEON_WM	9/30/2016	\$34,033.98
2017-95-W9736A	10	2Q	381	528944294	LEON_WM	9/30/2016	\$28,168.72
2017-95-W9741A	10	2Q	1338	488512899	MILLS_L	9/30/2016	\$25,412.83
2017-95-W9748A	10	2Q	1184	139402059	ALLARD_M	9/30/2016	\$25,688.71
2017-95-W9754A	10	2Q	1051	138943097	BROCK_MD	9/30/2016	\$1,565.67
2017-95-W9692A	9	2Q	542	449102775	WILSON_MJ	9/29/2016	\$34,883.96
2017-95-W9724A	9	2Q	1051	139101767	BROCK_MD	9/30/2016	\$10,778.36
2017-95-W9743A	9	2Q	1384	18942982	WILSON_MJ	9/30/2016	\$3,079.48
2017-96-W9677A	6	2Q	462	298520514	HENDRIX_ML	9/30/2016	\$26,323.01
2017-96-W9706A	6	2Q	1010	298521220	HENDRIX_ML	9/30/2016	\$22,018.26
2017-95-W9726A	6	2Q	542	368519407	WILSON_MJ	9/30/2016	\$33,652.48
2017-96-W9744A	6	2Q	1043	178626756	FINNEY_A	9/30/2016	\$22,966.51
2017-95-W9747A	6	2Q	542	88518955	TARVER_D	9/30/2016	\$21,403.10
2017-95-W9753A	6	2Q	142	508623208	LEON_WM	9/30/2016	\$25,341.03
2017-95-W9749A	5	2Q	1180	298627096	ALLARD_M	9/30/2016	\$25,570.05
2017-95-W9675A	5	2Q	1025	298625561	MOLOSKY_V	10/3/2016	\$31,059.42
GC764-063B	29	2T	163	278508869	SHIVER_S	9/29/2016	\$11,503.65
GC745-022A	29	2T	1373	608837864	TROMER_J	9/30/2016	\$46,770.00
GC742-027B	29	2T	453	278841448	TROMER_J	9/30/2016	\$190,632.13
GC781-025B	10	2T	433	298509002	INGLETT_S	9/22/2016	\$46,025.00
GC736-015B	10	2T	1250	528623515	HENDRIX_ML	9/27/2016	\$40,925.19

Priority 2 Total	\$1,412,189.75
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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.
GC785-009C	75	3A	462	308509096	HICKS_NL	9/30/2016		\$10,744.80
GC734-032A	61	3A	1224	538623826	MCGREGOR_S	9/28/2016		\$19,984.25
GC799-003C	61	3A	299	248508636	SMITH_LJ	10/3/2016		\$5,196.00
GC732-016B	60	3A	6	538624009	MCGREGOR_S	9/27/2016		\$9,683.30
GC855-012B	60	3A	440	68622472	GOMOLKA_J	9/27/2016		\$14,720.00
GC798-009D	60	3A	453	328509431	FOSTER_T	9/29/2016		\$3,954.65
GC824-031A	60	3A	559	168507472	JENNINGS_LM	10/3/2016		\$15,979.14
GC786-040B	60	3A	236	378510363	ROBERTS_JL	10/3/2016		\$18,969.38
GC815-044A	56	3A	1184	498622661	GREEN_MN	9/28/2016		\$17,514.15
GC797-006C	56	3A	311	168506942	JENNINGS_LM	9/30/2016		\$18,683.60
GC793-002C	56	3A	1043	109401165	CULLINAN_J	10/3/2016		\$18,557.19
GC878-009C	54	3A	381	588520907	SIMPSON_DH	9/26/2016		\$47,105.28
GC781-006B	51	3A	433	298625647	DOWMAN_C	9/27/2016		\$8,391.00
GC779-009C	51	3A	1338	298508990	KASSON_R	9/29/2016		\$4,382.00
GC856-037C	47	3A	1397	438511603	GRANTHAM_JW	10/3/2016		\$4,177.50
GC829-022B	46	3A	433	558515996	COWART_JR	9/20/2016		\$22,962.00
GC813-017B	44	3A	560	128519207	EMERSON_S	9/29/2016		\$33,408.00
GC786-038B	42	3A	236	168507201	JENNINGS_LM	9/20/2016		\$5,661.72
GC754-022B	42	3A	480	298624848	KASSON_R	9/29/2016		\$4,477.20
GC834-004B	41	3A	236	588520656	SIMPSON_DH	9/27/2016		\$17,789.80
GC752-030B	32	3A	1397	528623569	RICU_LE	9/29/2016		\$4,535.50
GC883-047B	31	3A	1338	138503534	KATOCH_VC	9/30/2016		\$8,577.04
GC885-005B	31	3B	433	508623029	ANDERSEN_A	10/3/2016		\$8,700.00
GC769-008D	30	3A	600	488627927	GREEN_MN	9/28/2016		\$11,944.64
GC801-035C	30	3A	1373	378510265	ROGERS_E	9/28/2016		\$16,525.00
GC785-065B	30	3A	462	378510471	FOSTER_T	9/29/2016		\$7,895.97
GC772-002B	30	3A	302	488944847	HARBIN_KL	9/29/2016		\$11,672.69
GC803-014B	30	3A	876	38521205	LUTZ_KD	9/29/2016		\$35,875.86
GC747-016C	30	3A	456	488513368	NICOLSON_B	9/29/2016		\$5,255.29

GC751-039C	30	3A	542	358629451	COLLINS_SD	9/29/2016	\$25,132.49
GC769-010B	30	3A	600	418630084	BLYDEN_T	9/29/2016	\$1,863.00
GC795-016B	30	3A	258	169101613	MAIHACK_GR	9/29/2016	\$16,246.00
GC735-008C	30	3A	1395	298944382	GIONET_C	9/29/2016	\$5,132.80
GC769-016B	30	3A	600	538631477	JOSEPH_L	9/30/2016	\$4,932.00
GC790-004C	30	3A	1395	38500585	LUTZ_KD	9/30/2016	\$21,344.52
GC793-022B	30	3A	1043	628517087	BOOTH_S	10/1/2016	\$23,833.40
GC737-031A	27	3S	145	648517444	RAWLINS_J	9/27/2016	\$61,758.43
GC730-019A	26	3S	1364	648517582	THOMAS_RW	9/26/2016	\$54,185.65
GC749-065A	13	3S	440	538624259	MEDER_RJ	9/30/2016	\$50,554.25
GC848-026A	11	3S	299	138629406	KATOCH_VC	9/23/2016	\$90,807.00
GC734-033B	11	3S	1224	608516830	TROMER_J	9/30/2016	\$49,194.50
GC824-030A	10	3S	559	328509397	MILLS_L	9/26/2016	\$78,607.55
GC754-047A	10	3S	480	528626314	DUCHAM_B	9/26/2016	\$35,297.20
GC774-037A	10	3S	1244	299101684	HUNTER_W	9/26/2016	\$23,870.85
GC870-019A	10	3S	169	369401385	LABIE_J	9/28/2016	\$64,425.06
GC848-027A	10	3S	299	368520618	LABIE_J	9/29/2016	\$76,421.60
GC844-034B	10	3S	787	139502502	KATOCH_VC	9/30/2016	\$31,878.07
GC774-038A	10	3S	1244	58501315	GRANTHAM_JW	10/3/2016	\$31,540.75
GC769-051A	9	3S	600	538943088	CORREIA_M	9/19/2016	\$39,871.00
GC736-040A	8	3S	1250	528515203	KEFAUVER_K	9/28/2016	\$30,942.75
GC759-014A	7	3S	144	58626186	DUCHAM_B	9/26/2016	\$45,074.00
GC735-020A	7	3S	1395	648517370	GOSA_SW	9/27/2016	\$35,825.13
GC744-018A	6	3S	1118	418943663	JEAN_H	9/26/2016	\$18,582.20
GC826-013A	6	3S	1367	169501690	MICHELS_C	9/26/2016	\$52,482.12
GC749-064A	6	3S	440	298624803	DUCHAM_B	9/26/2016	\$39,208.25
GC766-037A	6	3S	169	498627061	DUCHAM_B	9/27/2016	\$37,186.05
GC852-037A	5	3S	456	139601312	KATOCH_VC	9/27/2016	\$20,116.21

Priority 3 Made Cut	\$1,479,635.78
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,479,635.78

Weekly Cap	\$ 11,800,000.00
Carry Over from September Week 4	\$ 339,775.01
October Week 1 Cap with Carry Over	\$ 12,139,775.01
Grand Total for Week	\$ 2,986,679.87
Grand Total for Week after Cuts	\$ 2,986,679.87
STCM Adjustments	\$ 163,001.87
Total Weekly Obligations After Adjustments	\$ 2,823,678.00
Cumulative Surplus	\$ 9,316,097.01
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 100,716,097.01



Division Director Signature

10/4/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 2 (10/05/16-10/11/16) FY 16-17

Posted to Web By: e

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, 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 (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

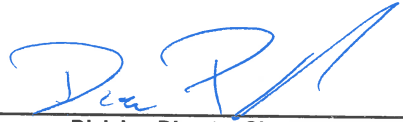
Priority 1							Made Cut	
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$25,983.71
Priority 1 Total								\$25,983.71

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		(\$2,381.67)
		2I							Change Orders		\$168,730.68
GC801-036B	56	2K	1373	168944274	PARENTE_PK	10/4/2016				\$57,599.10	
GC761-039B	55	2M	1070	538623905	ROBINSON_G	9/22/2016				\$17,073.37	
GC790-023B	30	2M	1395	388510522	ROBERTS_JL	10/10/2016				\$9,832.25	
2017-96-W9646A	26	2Q	542	588840705	PRIDDLE_J	10/10/2016				\$28,749.40	
2017-96-W9676A	11	2Q	381	528624679	HENDRIX_ML	10/10/2016				\$29,933.07	
2017-95-W9740A	11	2Q	462	378837737	SMITH_LWS	10/10/2016				\$3,629.42	
2017-95-W9729A	10	2Q	1180	599300179	COVIN_M	9/30/2016				\$4,508.79	
2017-95-W9757A	10	2Q	442	529201738	ALLARD_M	10/10/2016				\$30,328.96	
2017-95-W9758A	10	2Q	462	19047251	BROCK_MD	10/10/2016				\$26,387.09	
2017-95-W9763A	10	2Q	1184	138841192	BROCK_MD	10/10/2016				\$6,237.32	
2017-95-W9764A	10	2Q	176	128503496	MYERS_JL	10/10/2016				\$4,712.61	
2017-95-W9767A	10	2Q	462	138505920	ALLARD_M	10/10/2016				\$12,180.61	
2017-95-W9768A	10	2Q	1393	58840957	TIANG_I	10/10/2016				\$24,075.18	
2017-95-W9772A	10	2Q	542	118944805	COVIN_M	10/10/2016				\$3,096.48	
2017-95-W9752A	9	2Q	542	299101163	MYERS_JL	10/10/2016				\$18,155.61	
2017-95-W9762A	9	2Q	381	528839705	THOMAS_RW	10/10/2016				\$34,904.39	
2017-96-W9730A	6	2Q	542	368519484	PERRY_H	10/10/2016				\$25,206.77	
2017-96-W9731A	6	2Q	542	368519487	PERRY_H	10/10/2016				\$29,024.93	
2017-95-W9739A	6	2Q	1338	298625143	KNABLE_C	10/10/2016				\$17,552.67	
2017-95-W9770A	6	2Q	299	58501054	THOMAS_RW	10/10/2016				\$16,713.75	
GC880-014A	29	2T	559	319200925	TARVER_JP	10/7/2016				\$34,851.40	
GC808-044A	26	2T	1147	208508388	FOSTER_T	10/5/2016				\$52,945.00	
GC827-037A	10	2T	1338	378510261	FOSTER_T	10/5/2016				\$14,925.40	
Priority 2 Total										\$668,972.58	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC771-034A	96	3A	222	428943080	MOMBERGER_R	10/10/2016			\$58,570.54
GC793-032B	91	3A	1043	548521000	ALLARD_M	10/10/2016			\$141,903.04
GC802-014E	86	3A	833	308735227	LUTZ_KD	10/4/2016			\$12,049.60
GC753-007C	80	3A	1147	518514904	KEFAUVER_K	9/27/2016			\$185,034.50
GC830-018B	76	3A	142	378510240	BOOTH_S	10/7/2016			\$8,623.85
GC799-026C	71	3A	299	208508452	BOOTH_S	10/6/2016			\$7,910.00
GC788-029C	61	3A	1259	248508603	BOOTH_S	10/5/2016			\$28,722.92
GC761-021B	60	3A	1070	528515423	HEATH_TR	10/3/2016			\$8,684.10
GC799-004C	60	3A	299	409402009	TIANG_I	10/4/2016			\$11,562.80
GC847-030B	60	3A	1396	508623047	ALTUN_M	10/5/2016			\$29,085.49
GC810-031C	56	3A	1386	208508459	WAGNER_L	9/23/2016			\$17,334.30
GC796-032B	56	3A	1185	668520957	DEEN_D	10/3/2016			\$44,180.00
GC750-024A	55	3A	1317	429200127	ROBERTS_M	10/4/2016			\$8,489.91
GC799-028B	52	3A	299	209201203	TIANG_I	10/4/2016			\$11,222.80
GC803-019C	46	3A	876	329102084	FUGITT_J	10/4/2016			\$324,999.89
GC728-036A	44	3A	462	258837856	MCGREGOR_S	10/4/2016			\$27,246.27
GC742-028A	44	3A	453	608628190	DUNAWAY_M	10/4/2016			\$16,515.48
GC820-028A	41	3A	600	458521128	MICHELS_C	10/5/2016			\$21,466.88
GC803-033E	35	3A	876	39202406	LYTTLE_AP	10/7/2016			\$331,999.50
GC814-041B	32	3A	1070	308509127	LUTZ_KD	10/4/2016			\$47,738.49
GC856-011C	31	3A	1397	138505609	RODRIGUEZ_RX	10/5/2016			\$15,283.64
GC732-021B	30	3A	6	598516639	HARBIN_KL	9/30/2016			\$6,987.44
GC738-004C	30	3A	896	529101263	KEFAUVER_K	10/3/2016			\$4,806.00
GC810-011B	30	3A	1386	168507347	KELLEY_B	10/4/2016			\$56,678.66
GC855-009B	30	3A	440	138504193	GRAESSEL_RJ	10/5/2016			\$2,750.00
GC816-006B	30	3A	921	378510408	BOOTH_S	10/6/2016			\$57,724.40
GC772-068A	29	3S	302	538839759	DUCHAM_B	10/10/2016			\$36,161.45
GC780-017A	11	3S	265	528515457	KEFAUVER_K	9/30/2016			\$37,143.00
GC728-039A	10	3S	462	528623555	MENDEZ_S	9/28/2016			\$51,016.97
GC736-042A	10	3S	1250	528624547	KLAFTER_J	10/4/2016			\$34,140.25
GC745-023A	10	3S	1373	298625491	GIONET_C	10/4/2016			\$27,811.00
GC867-029A	10	3S	1184	68622353	MOORE_JJ	10/5/2016			\$43,793.44
GC775-038A	10	3S	381	528731803	STEPHENS_TC	10/5/2016			\$23,170.00
GC782-024A	10	3S	142	519102577	KEFAUVER_K	10/10/2016			\$24,038.98
GC860-006A	9	3S	81	448511893	HUNTER_W	10/10/2016			\$45,803.20
GC736-041A	7	3S	1250	528624665	DUCHAM_B	10/10/2016			\$32,829.00
GC883-063D	6	3S	1338	138629115	JACOBS_D	9/30/2016			\$49,688.87

Priority 3 Made Cut	\$1,893,166.66
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,893,166.66

Weekly Cap	\$	-
Carry Over from October Week 1	\$	9,316,097.01
October Week 2 Cap with Carry Over	\$	9,316,097.01
Grand Total for Week	\$	2,588,122.95
Grand Total for Week after Cuts	\$	2,588,122.95
STCM Adjustments	\$	21,697.55
Total Weekly Obligations After Adjustments	\$	2,566,425.40
Cumulative Surplus	\$	6,749,671.61
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	98,149,671.61



Division Director Signature



Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 3 (10/12/16-10/18/16) FY 16-17

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.
		1B				Utilities		\$32,373.51
Priority 1 Total								\$32,373.51

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		\$65,240.77
		2I							Change Orders		(\$169,550.01)
GC850-017B	10	2C	1373	68502753	MICKLE_FG	10/11/2016				\$4,948.00	
GC732-029B	60	2K	6	539102370	FELICIANO_N	10/17/2016				\$60,148.63	
GC773-014B	10	2K	1077	488513515	THORNTON_K	10/10/2016				\$6,303.00	
GC830-026B	45	2M	142	169102483	MAIHACK_GR	10/17/2016				\$7,640.68	
GC807-012C	35	2M	1317	38735847	HICKS_NL	10/13/2016				\$8,682.00	
GC873-012C	30	2M	600	508514421	WILLIAMS_MARKC	10/14/2016				\$3,617.50	
GC879-012B	29	2M	1354	138945114	BROOKS_JR	10/13/2016				\$3,778.20	
GC755-035B	11	2M	269	528733656	KLAFTER_J	10/12/2016				\$3,312.00	
GC814-054B	6	2M	1070	178627496	BERRY_CR	10/12/2016				\$3,620.05	
GC671-026A	27	2O	542	528837542	ALTUN_M	10/10/2016				\$17,254.35	
2017-96-W9651A	29	2Q	176	629400232	PRIDDLE_J	10/14/2016				\$31,362.30	
2017-95-W9663A	27	2Q	442	528515525	MILLS_L	10/14/2016				\$23,039.79	
2017-95-W9776A	26	2Q	542	589801181	MYERS_JL	10/14/2016				\$23,001.86	
2017-95-W9779A	25	2Q	1051	509601560	SMITH_LWS	10/14/2016				\$2,233.14	
2017-95-W9751A	11	2Q	1077	298509064	WILSON_MJ	10/14/2016				\$4,168.49	
2017-95-W9773A	11	2Q	1354	528624639	MYERS_JL	10/14/2016				\$4,350.23	
2017-95-W9778A	11	2Q	381	528515461	BROCK_MD	10/14/2016				\$6,750.61	
2017-96-W9679A	11	2Q	1338	529201482	HENDRIX_ML	10/17/2016				\$30,619.12	
2017-95-W9742A	10	2Q	58	138732748	DAVIS_JL	10/14/2016				\$5,562.52	
2017-95-W9765A	10	2Q	145	138626146	MYERS_JL	10/14/2016				\$7,863.61	
2017-95-W9774A	10	2Q	381	138505455	MANLEY_M	10/14/2016				\$12,896.82	
2017-95-W9783A	10	2Q	1051	138522044	WILSON_MJ	10/14/2016				\$3,262.84	
2017-95-W9785A	10	2Q	1338	508514621	KNABLE_C	10/14/2016				\$30,065.27	
2017-95-W9786A	10	2Q	1184	58501395	MYERS_JL	10/14/2016				\$3,040.95	
2017-95-W9665A	10	2Q	1051	138943366	SMITH_LWS	10/17/2016				\$29,350.74	
2017-95-W9782A	9	2Q	542	538734785	MANLEY_M	10/14/2016				\$26,706.25	
2017-95-W9787A	7	2Q	1147	38732293	SMITH_LWS	10/14/2016				\$2,344.74	
2017-95-W9755A	6	2Q	542	589100805	KNABLE_C	10/14/2016				\$15,229.26	
2017-95-W9756A	6	2Q	1184	418510978	SMITH_LWS	10/14/2016				\$6,906.38	
2017-95-W9784A	5	2Q	462	58500923	DUNAWAY_D	10/14/2016				\$3,938.85	
GC788-056A	10	2T	1259	378622568	PERRY_H	10/12/2016				\$56,842.21	
GC814-058A	10	2T	1070	378510282	FOSTER_T	10/12/2016				\$61,212.45	
GC799-063A	10	2T	299	189201381	JACKSON_ST	10/13/2016				\$59,882.80	
GC788-057A	9	2T	1259	378629865	PERRY_H	10/12/2016				\$65,542.64	
Priority 2 Total										\$531,169.04	

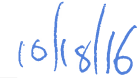
Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC794-044B	75	3A	787	48500807	BOOTH_S	10/12/2016		\$4,692.00
GC857-015B	67	3A	269	368518996	MURRAY_S	10/13/2016		\$22,582.00
GC762-005B	61	3A	1184	608628420	SHIVER_S	10/14/2016		\$44,643.55
GC746-002C	60	3A	833	428511357	LONG_ALL	10/14/2016		\$15,564.96
GC804-031B	57	3A	456	168507009	SHANKLE_S	10/14/2016		\$1,868.29
GC762-054A	56	3A	1184	498622661	GREEN_MN	10/4/2016		\$17,514.15
GC779-011B	56	3A	1338	418510921	COTON_V	10/10/2016		\$5,394.76
GC867-012B	56	3A	1184	478519986	GRANTHAM_JW	10/12/2016		\$94,225.25
GC796-041B	52	3A	1185	28736943	WAGNER_L	10/12/2016		\$13,951.00
GC754-034B	50	3A	480	538624005	MEDER_RJ	10/13/2016		\$7,948.30
GC771-019C	46	3A	222	278520263	LASHBROOK_S	10/14/2016		\$315,617.06
GC795-027A	46	3A	258	339600958	TIANG_I	10/17/2016		\$269,870.52
GC764-059B	45	3A	163	299202170	GIONET_C	10/11/2016		\$4,519.61
GC790-052A	45	3A	1395	328842064	WAGNER_L	10/13/2016		\$38,732.16
GC740-016B	31	3A	258	278521963	TROMER_J	10/14/2016		\$8,345.00
GC761-002E	30	3A	1070	488942992	GREEN_MN	8/25/2016		\$10,104.55
GC754-013B	30	3A	480	489201828	THORNTON_K	10/10/2016		\$28,073.56
GC810-038B	30	3A	1386	169500006	THOMAS_VL	10/10/2016		\$16,428.38
GC745-008D	30	3A	1373	488512979	GREEN_MN	10/13/2016		\$19,395.40
GC780-018A	30	3A	265	58627783	CIVIL_MT	10/14/2016		\$27,413.65
GC814-034B	30	3A	1070	178521142	LYTTLE_AP	10/17/2016		\$20,153.07
GC854-028A	29	3S	542	69802640	SMITH_LJ	10/12/2016		\$45,388.43
GC776-030A	27	3S	1354	529201989	HEATH_TR	10/11/2016		\$38,597.50
GC767-011A	26	3S	183	58626198	HAKANEN_D	10/11/2016		\$37,131.81
GC829-035A	26	3S	433	178945031	HICKS_NL	10/13/2016		\$61,247.00
GC834-015A	16	3S	236	509101157	PETERSON_ML	10/17/2016		\$41,767.66
GC804-051A	11	3S	456	459202064	BEGEMAN_C	10/12/2016		\$34,778.78
GC881-004A	10	3S	1128	68943908	MOORE_JJ	10/12/2016		\$43,860.87
GC728-040A	10	3S	462	298625654	OMALLEY_A	10/12/2016		\$43,187.81
GC846-018A	10	3S	311	368519011	OMALLEY_A	10/12/2016		\$33,419.00
GC805-037A	6	3S	80	38500666	PETERSON_ML	10/7/2016		\$9,327.83
GC882-007A	6	3S	1367	318509160	CORREIA_M	10/10/2016		\$51,667.94
GC741-039A	6	3S	311	58626185	DUCHAM_B	10/12/2016		\$38,727.80

Priority 3 Made Cut	\$1,466,139.65
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,466,139.65

Weekly Cap	\$	-
Carry Over from October Week 2	\$	6,749,671.61
October Week 3 Cap with Carry Over	\$	6,749,671.61
Grand Total for Week	\$	2,029,682.20
Grand Total for Week after Cuts	\$	2,029,682.20
STCM Adjustments	\$	12,456.73
Forensics Contract Adjustment (GC671-026A)	\$	(17,254.35)
Total Weekly Obligations After Adjustments	\$	1,999,971.12
Cumulative Surplus	\$	4,749,700.49
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	96,149,700.49



Division Director Signature



Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 4 (10/19/16-10/25/16) FY 16-17

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 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	Did Not Make Cut
		1B				Utilities		\$45,042.98
Priority 1 Total								\$45,042.98

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	\$66,000.21
		2I								Change Orders	(\$861,731.10)
GC782-005B	45	2A	142	429602603	EMERSON_S	10/17/2016				\$61,371.57	
GC808-018D	11	2B	1147	18500047	BLACKWELL_A	10/24/2016				\$24,391.19	
GC785-013C	77	2K	462	238508560	MOLOSKY_V	10/19/2016				\$291,343.63	
GC793-014C	75	2K	1043	179103319	BERRY_CR	10/24/2016				\$44,007.66	
GC773-015B	56	2K	1077	298628544	COUNCIL_W	10/19/2016				\$77,592.50	
GC733-023D	76	2M	431	498513758	VOLPE_NI	10/18/2016				\$15,343.50	
GC789-053B	11	2M	1224	18500184	GARDNER_T	10/18/2016				\$10,059.50	
GC781-032B	11	2M	433	528734668	KLAFTER_J	10/24/2016				\$2,855.00	
2017-95-W9809A	29	2Q	1393	168733476	TIANG_I	10/23/2016				\$19,976.90	
2017-96-W9795A	26	2Q	311	508623028	ANDERS_B	10/21/2016				\$26,680.61	
2017-95-W9771A	26	2Q	1317	589100567	MANLEY_M	10/23/2016				\$22,529.60	
2017-95-W9797A	26	2Q	1077	118518356	THOMAS_RW	10/23/2016				\$4,230.02	
2017-95-W9810A	26	2Q	542	39101495	MILLS_L	10/23/2016				\$3,458.55	
2017-95-W9799A	20	2Q	542	478512498	SMITH_LWS	10/23/2016				\$6,640.11	
2017-96-W9802A	12	2Q	1051	138506084	ANDERS_B	10/21/2016				\$29,253.22	
2017-96-W9804A	10	2Q	80	488512744	ANDERS_B	10/21/2016				\$26,073.60	
2017-95-W9759A	10	2Q	381	528515116	DUNAWAY_D	10/23/2016				\$24,089.40	
2017-95-W9790A	10	2Q	1338	508736676	KNABLE_C	10/23/2016				\$29,598.51	
2017-95-W9791A	10	2Q	299	68501746	MOLOSKY_V	10/23/2016				\$11,744.41	
2017-95-W9798A	10	2Q	299	58840685	BROCK_MD	10/23/2016				\$5,645.78	
2017-95-W9801A	10	2Q	1184	398837448	UANINO_M	10/23/2016				\$5,028.03	
2017-95-W9803A	10	2Q	1051	488513281	DUNAWAY_D	10/23/2016				\$3,400.58	
2017-95-W9807A	10	2Q	1104	529201860	SMITH_LWS	10/23/2016				\$23,764.98	
2017-95-W9811A	10	2Q	145	138503827	BROCK_MD	10/23/2016				\$2,133.69	
2017-95-W9813A	10	2Q	145	298625365	ALLARD_M	10/23/2016				\$670.33	
2017-96-W9766A	9	2Q	1393	298627156	ANDERS_B	10/21/2016				\$20,713.70	
2017-95-W9794A	9	2Q	1163	368942882	BROCK_MD	10/23/2016				\$2,816.80	
2017-96-W9678A	8	2Q	442	529202887	HENDRIX_ML	10/21/2016				\$19,202.34	
2017-95-W9775A	8	2Q	53	568840670	DUNAWAY_D	10/23/2016				\$19,536.23	
2017-95-W9788A	7	2Q	1184	398510639	ALLARD_M	10/23/2016				\$9,186.76	
2017-95-W9793A	7	2Q	1338	368943373	DUNAWAY_D	10/23/2016				\$1,335.83	
2016-95-W9516A	6	2Q	381	299202621	SMITH_LWS	10/23/2016				\$6,620.21	
2017-95-W9792A	6	2Q	542	589402047	MANLEY_M	10/23/2016				\$13,970.85	
GC879-002B	60	2R	1354	138622180	BALOGH_JX	10/18/2016				\$14,155.40	
GC781-049A	10	2T	433	488627355	GIAMBRONE_D	10/19/2016				\$32,841.00	

Priority 2 Total **\$116,531.10**

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC788-041B	76	3A	1259	378510319	BOOTH_S	10/21/2016		\$7,485.56
GC815-017B	75	3A	1184	48500794	WAGNER_L	10/21/2016		\$14,017.46
GC821-020B	62	3A	1025	168629618	COWART_JR	10/19/2016		\$22,286.57
GC792-012B	61	3A	145	168506792	REICHERT_CM	10/19/2016		\$11,872.70
GC795-002C	60	3A	258	399812893	ALTUN_M	10/24/2016		\$9,937.00
GC809-023C	56	3A	81	638731602	EMERSON_S	10/18/2016		\$10,054.00
GC749-032B	55	3A	440	298521235	SMITH_AA	10/19/2016		\$12,335.00
GC798-014C	55	3A	453	628517052	SCARBOROUG_B	10/21/2016		\$4,910.99
GC763-019B	51	3A	1380	608516823	SHIVER_S	10/19/2016		\$25,447.04
GC861-026B	51	3A	1402	139100154	BALOGH_JX	10/21/2016		\$29,955.90
GC742-012B	50	3A	453	279063989	TIANG_I	10/19/2016		\$24,769.18
GC751-001C	46	3A	542	358510078	NICOLSON_B	10/20/2016		\$7,660.56
GC838-036A	40	3A	1163	318629911	MAHER_DS	10/20/2016		\$31,923.82
GC752-019B	35	3A	1397	298624765	COUNCIL_W	10/19/2016		\$12,810.00
GC811-001C	30	3A	360	378510281	ROBERTS_JL	10/18/2016		\$69,743.98
GC831-012B	30	3A	274	168840682	PARENTE_PK	10/19/2016		\$42,522.86
GC816-012B	30	3A	921	378519416	WAGNER_L	10/21/2016		\$17,698.50
GC796-009D	30	3A	1185	38500652	LYTTLE_AP	10/24/2016		\$26,427.75
GC839-002C	30	3A	431	139201686	CASTRO_MR	10/24/2016		\$91,839.50
GC838-015B	30	3A	1163	138504353	GRAESSEL_RJ	10/24/2016		\$2,550.00
GC819-025A	26	3S	420	168521533	BEGEMAN_C	10/24/2016		\$38,488.30
GC848-028A	10	3S	299	138629058	MORAN_N	10/21/2016		\$38,517.10
GC841-014A	6	3S	1250	118518268	OMALLEY_A	10/18/2016		\$33,758.75

Priority 3 Made Cut	\$587,012.52
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$587,012.52

Weekly Cap	\$ -
Carry Over from October Week 3	\$ 4,749,700.49
October Week 4 Cap with Carry Over	\$ 4,749,700.49
Grand Total for Week	\$ 748,586.60
Grand Total for Week after Cuts	\$ 748,586.60
STCM Adjustments	\$ (7,889.95)
Total Weekly Obligations After Adjustments	\$ 756,476.55
Cumulative Surplus	\$ 3,993,223.94
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 95,393,223.94



Division Director Signature



Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (10/26/16-11/01/16) FY 16-17

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 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		\$53,572.24
Priority 1 Total								\$53,572.24

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		\$49,614.77
		2I							Change Orders		\$340,544.32
GC859-006B	30	2B	1147	478512495	SWANSON_T	10/27/2016				\$24,863.34	
GC743-058A	11	2D	299	298625715	SCARBOROUG_B	10/24/2016				\$5,359.00	
GC803-016D	71	2K	876	468629937	BERRY_CR	10/31/2016				\$64,214.96	
GC847-020B	51	2K	1396	588520779	SIMPSON_DH	10/27/2016				\$81,351.10	
GC836-014A	30	2M	1259	68627712	THEISEN_MM	10/26/2016				\$7,144.32	
2017-95-W9818A	26	2Q	542	168507638	BROCK_MD	10/29/2016				\$31,118.30	
2017-95-W9819A	26	2Q	247	38942689	WILSON_MJ	10/29/2016				\$4,998.19	
2017-95-W9827A	26	2Q	1051	509601251	TARVER_D	10/29/2016				\$2,153.85	
2017-96-W9817A	12	2Q	1338	528623414	DORSETT_A	10/29/2016				\$27,764.92	
2017-95-W9828A	11	2Q	1338	528841265	TARVER_D	10/29/2016				\$3,565.73	
2017-95-W9722A	10	2Q	1338	488513361	COVIN_M	10/29/2016				\$32,516.29	
2017-95-W9780A	10	2Q	1366	338735185	COVIN_M	10/29/2016				\$34,707.83	
2017-95-W9800A	10	2Q	1128	489101189	WILSON_MJ	10/29/2016				\$34,987.44	
2017-95-W9806A	10	2Q	433	508944201	DUNAWAY_D	10/29/2016				\$4,543.35	
2017-95-W9812A	10	2Q	1338	138504832	UANINO_M	10/29/2016				\$23,799.24	
2017-95-W9814A	10	2Q	1051	138942558	WILSON_MJ	10/29/2016				\$28,128.81	
2017-95-W9816A	10	2Q	1200	298625652	ALLARD_M	10/29/2016				\$19,064.38	
2017-95-W9825A	10	2Q	542	298627683	DAVIS_JL	10/29/2016				\$28,977.02	
2017-95-W9826A	10	2Q	145	138841022	TARVER_D	10/29/2016				\$23,898.49	
2017-95-W9835A	10	2Q	462	448511777	MYERS_JL	10/29/2016				\$3,788.34	
2017-95-W9830A	9	2Q	462	519202124	ALLARD_M	10/29/2016				\$18,416.18	
2017-96-W9815A	7	2Q	1338	528841045	DORSETT_A	10/29/2016				\$27,709.92	
2017-95-W9789A	6	2Q	58	418510749	DUNAWAY_D	10/29/2016				\$26,083.66	
2017-95-W9831A	6	2Q	1077	58622795	DUNAWAY_D	10/29/2016				\$15,669.00	
GC762-014B	11	2T	1184	488512595	DAVIS_JL	10/31/2016				\$17,847.44	
GC785-095A	5	2T	462	208519567	DUNAWAY_D	10/28/2016				\$136,773.66	
Priority 2 Total									\$1,119,603.85		

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC828-006C	66	3A	265	309201201	HICKS_NL	10/26/2016		\$26,510.36
GC729-001C	62	3A	236	98842138	LASHBROOK_S	10/28/2016		\$12,749.09
GC758-007B	61	3A	360	278626864	SHIVER_S	10/31/2016		\$45,183.58
GC841-001C	60	3A	1250	268520129	MILLINGTON_G	10/25/2016		\$37,811.30
GC792-020B	56	3A	145	378942811	KILGA_K	10/25/2016		\$4,726.00
GC747-002B	55	3A	456	519201926	WILEY_JA	10/25/2016		\$7,057.94
GC757-012B	35	3A	1200	529103183	SMITH_GM	10/25/2016		\$18,766.06
GC821-029C	32	3A	1025	38500583	HICKS_NL	10/26/2016		\$15,817.10
GC846-019A	30	3A	311	139502690	GRAESSEL_RJ	10/25/2016		\$26,715.45
GC729-039B	30	3A	236	428511136	LONG_ALL	10/26/2016		\$38,923.19
GC745-011C	30	3A	1373	488513585	GREEN_MN	10/26/2016		\$11,500.00
GC808-001D	30	3A	1147	548515705	CULLINAN_J	10/27/2016		\$229,529.50
GC751-011B	30	3A	542	58521094	SWANSON_T	10/27/2016		\$28,921.98
GC864-006C	30	3A	144	69203131	MOORE_JJ	10/28/2016		\$64,069.39
GC746-005B	30	3A	833	488512659	VOLPE_NI	10/28/2016		\$19,144.44
GC766-038A	26	3S	169	299100227	OMALLEY_A	10/25/2016		\$22,188.00
GC771-035A	26	3S	222	648622761	RAWLINS_J	10/31/2016		\$55,640.02
GC775-039A	10	3S	381	299402038	GIONET_C	10/25/2016		\$40,896.70
GC760-009A	10	3S	560	58500855	SWANSON_T	10/25/2016		\$50,299.00
GC771-036A	10	3S	222	528623385	KEFAUVER_K	10/26/2016		\$16,981.00
GC754-048A	7	3S	480	528731566	WILEY_JA	10/26/2016		\$29,165.25
GC775-040A	7	3S	381	528515334	KEFAUVER_K	10/31/2016		\$25,937.00
GC827-038A	6	3S	1338	468837724	DONADO_RP	10/27/2016		\$44,350.28

Priority 3 Made Cut	\$872,882.63
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$872,882.63

Weekly Cap	\$ 11,800,000.00
Carry Over from October Week 4	\$ 3,993,223.94
November Week 1 Cap with Carry Over	\$ 15,793,223.94
Grand Total for Week	\$ 2,046,058.72
Grand Total for Week after Cuts	\$ 2,046,058.72
STCM Adjustments	\$ (404.77)
Total Weekly Obligations After Adjustments	\$ 2,046,463.49
Cumulative Surplus	\$ 13,746,760.45
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 93,346,760.45

Division Director Signature

11/1/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/02/16-11/08/16) FY 16-17

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.
		1B				Utilities		\$24,308.41
Priority 1 Total								\$24,308.41

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								\$91,072.58
2I		Change Orders								\$3,493.48
GC781-040D	51	2A	433	488512729	VOLPE_NI	11/7/2016				\$16,638.00
GC850-011B	11	2C	1373	508513926	WILLIAMS_MARKC	11/3/2016				\$3,542.50
GC850-029A	11	2C	1373	68501625	ADAK_P	11/3/2016				\$64,975.00
GC817-015B	7	2C	169	558518528	LABIE_J	11/7/2016				\$14,706.80
GC737-018B	9	2G	145	298625047	GIONET_C	11/2/2016				\$21,000.40
GC795-014B	54	2K	258	158506563	TIANG_I	11/1/2016				\$39,626.25
GC814-015B	62	2M	1070	18731866	BLACKWELL_A	11/4/2016				\$49,674.49
GC841-004C	56	2M	1250	268508701	RAY_JA	11/2/2016				\$2,619.00
GC808-028B	30	2M	1147	168943658	JENNINGS_LM	11/2/2016				\$5,712.00
GC861-050B	30	2M	1402	88625835	LABIE_J	11/7/2016				\$3,902.00
GC830-022B	26	2M	142	578944594	LEWIS_CM	11/4/2016				\$6,944.21
GC757-019B	11	2M	1200	528515299	KEFAUVER_K	11/1/2016				\$2,685.38
GC753-122B	10	2M	1147	519202004	DRENNAN_M	11/7/2016				\$3,353.00
2017-95-W9832A	26	2Q	1338	168731780	MYERS_JL	11/6/2016				\$3,983.69
2017-95-W9845A	26	2Q	876	178519951	COVIN_M	11/6/2016				\$34,667.54
2017-95-W9855A	26	2Q	433	508514163	BROCK_MD	11/6/2016				\$3,458.65
2017-95-W9820A	12	2Q	1051	139201911	DUNAWAY_D	11/6/2016				\$3,133.69
2017-96-W9824A	12	2Q	1051	138504709	ANDERS_B	11/6/2016				\$26,104.88
2017-95-W9808A	10	2Q	462	298624910	COVIN_M	11/6/2016				\$22,562.14
2017-96-W9823A	10	2Q	1051	138840811	ANDERS_B	11/6/2016				\$29,102.16
2017-95-W9836A	10	2Q	1051	138505315	WILSON_MJ	11/6/2016				\$28,701.98
2017-95-W9846A	10	2Q	1338	538624400	TARVER_D	11/6/2016				\$27,034.41
2017-95-W9854A	10	2Q	1250	298945188	INGLETT_S	11/6/2016				\$14,962.17
2017-95-W9839A	9	2Q	1184	489202426	COVIN_M	11/6/2016				\$24,238.81
2017-95-W9852A	9	2Q	453	528624552	SMITH_LWS	11/6/2016				\$29,313.57
2017-95-W9837A	6	2Q	542	368627215	BROCK_MD	11/6/2016				\$21,181.58
2017-95-W9842A	6	2Q	381	528736773	MYERS_JL	11/6/2016				\$5,896.00
2016-95-W9507A	6	2Q	247	39400708	SMITH_LWS	11/7/2016				\$30,528.60
2017-96-W9822A	6	2Q	1051	138733636	ANDERS_B	11/7/2016				\$27,586.18
GC805-038A	26	2T	80	208508464	FOSTER_T	11/4/2016				\$6,377.00
GC831-024B	10	2T	274	18500121	DUNAWAY_M	11/7/2016				\$22,625.35
GC790-034B	10	2T	1395	18500220	TARVER_JP	11/7/2016				\$73,653.45
GC832-040B	10	2T	1366	158506570	BROCK_MD	11/7/2016				\$9,892.50
GC811-017A	9	2T	360	378945407	ALLARD_M	11/7/2016				\$415,709.95
Priority 2 Total									\$1,190,659.39	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC831-036A	80	3A	274	378510479	WAGNER_L	11/2/2016		\$3,827.30
GC773-008B	75	3A	1077	489201277	THORNTON_K	10/28/2016		\$16,155.00
GC818-037B	74	3A	176	548515818	LONG_ALL	10/31/2016		\$38,919.12
GC799-007B	74	3A	299	618516980	RAY_JA	11/1/2016		\$19,018.00
GC799-006C	61	3A	299	338509684	DUNAWAY_M	11/7/2016		\$10,374.00
GC834-007B	60	3A	236	509047030	RIAL_S	11/1/2016		\$5,319.78
GC800-002C	60	3A	1118	379100966	WAGNER_L	11/2/2016		\$3,635.00
GC761-009D	60	3A	1070	598516633	PRESS_DM	11/4/2016		\$5,014.10
GC759-015A	46	3A	144	488513127	NICOLSON_B	11/4/2016		\$22,668.50
GC798-021C	46	3A	453	338839826	BOOTH_S	11/7/2016		\$22,641.96
GC810-034B	41	3A	1386	559063911	MICHELS_C	11/2/2016		\$18,893.14
GC772-047B	35	3A	302	489201717	GREEN_MN	11/7/2016		\$4,511.93
GC796-039B	35	3A	1185	168506968	MANARANG_N	11/7/2016		\$16,096.00
GC861-019C	31	3A	1402	568732887	COMPTON_E	11/2/2016		\$6,852.73
GC753-062C	31	3A	1147	358509816	TAYLOR_BS	11/2/2016		\$285,686.75
GC745-005C	31	3A	1373	488513002	PRESS_DM	11/4/2016		\$16,639.00
GC772-022B	30	3A	302	428511075	MOMBERGER_R	11/1/2016		\$32,748.53
GC854-005C	30	3A	542	138506134	RODRIGUEZ_RX	11/1/2016		\$13,995.57
GC785-071C	30	3A	462	659809430	BOOTH_S	11/3/2016		\$35,377.70
GC751-002D	30	3A	542	648517669	ALONSO_M	11/4/2016		\$36,831.04
GC789-048B	30	3A	1224	169045727	SHANKLE_S	11/7/2016		\$4,916.00
GC857-028A	29	3S	269	138622189	RODRIGUEZ_RX	11/2/2016		\$35,125.00
GC747-060A	11	3S	456	529200492	LABIE_J	11/2/2016		\$65,344.55
GC846-020A	10	3S	311	69100333	VANLANDIN_DS	11/1/2016		\$43,397.92
GC775-041A	10	3S	381	528623588	RICU_LE	11/1/2016		\$40,088.05
GC861-063A	10	3S	1402	138942886	MORAN_N	11/3/2016		\$35,650.94
GC850-030A	10	3S	1373	139401621	RODRIGUEZ_RX	11/4/2016		\$34,928.00
GC878-020A	10	3S	381	138506093	MORAN_N	11/7/2016		\$53,210.78
GC833-022A	7	3S	462	568520082	MENDEZ_S	11/1/2016		\$51,995.37
GC792-036A	7	3S	145	238508562	TAYLOR_BS	11/7/2016		\$69,613.44
GC792-035A	6	3S	145	558515873	MICHELS_C	11/2/2016		\$38,616.74
GC858-014A	6	3S	1317	568518629	TARVER_D	11/3/2016		\$27,833.75

Priority 3 Made Cut	\$1,115,925.69
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,115,925.69

Weekly Cap	\$	-
Carry Over from November Week 1	\$	13,746,760.45
November Week 2 Cap with Carry Over	\$	13,746,760.45
Grand Total for Week	\$	2,330,893.49
Grand Total for Week after Cuts	\$	2,330,893.49
STCM Adjustments	\$	19,890.15
Total Weekly Obligations After Adjustments	\$	2,311,003.34
Cumulative Surplus	\$	11,435,757.11
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	91,035,757.11



 Division Director Signature

11/8/2016

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 3 (11/09/16-11/15/16) FY 16-17

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.
		1B				Utilities		\$20,032.10
Priority 1 Total								\$20,032.10

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								\$38,441.30
2I		Change Orders								(\$99,270.96)
GC760-010B	6	2B	560	528624602	RAY_JA	11/10/2016				\$32,691.00
GC842-019B	11	2C	145	68501924	SINGLETON_D	11/14/2016				\$6,434.82
GC739-059A	10	2C	787	538839619	CLEM_K	11/2/2016				\$5,717.27
GC743-010B	56	2M	299	278733581	SHIVER_S	11/8/2016				\$19,735.00
2017-96-W9859A	26	2Q	299	169502543	ANDERS_B	11/10/2016				\$18,477.54
2017-95-W9856A	25	2Q	542	588631380	UANINO_M	11/10/2016				\$7,208.48
2017-96-W9872A	11	2Q	1051	138504937	ROGERS_E	11/10/2016				\$33,336.17
2017-96-W9821A	10	2Q	80	488521615	PRIDDLE_J	11/10/2016				\$22,120.48
2017-96-W9843A	10	2Q	1051	58518429	PERRY_H	11/10/2016				\$29,572.17
2017-95-W9861A	10	2Q	1051	58518390	INGLETT_S	11/10/2016				\$4,140.37
2017-95-W9863A	10	2Q	1077	488512578	ALLARD_M	11/10/2016				\$845.71
2017-96-W9865A	10	2Q	1051	138503844	ROGERS_E	11/10/2016				\$29,242.56
2017-96-W9838A	7	2Q	1147	99501772	PERRY_H	11/10/2016				\$29,329.13
2017-95-W9857A	7	2Q	381	118518749	WILSON_MJ	11/10/2016				\$5,774.35
2017-95-W9864A	7	2Q	145	58501057	UANINO_M	11/10/2016				\$15,548.13
2017-95-W9829A	6	2Q	1210	558518438	KNABLE_C	11/10/2016				\$27,106.37
2017-96-W9849A	6	2Q	1051	139502341	ROGERS_E	11/10/2016				\$19,617.66
2017-96-W9874A	6	2Q	1338	58733268	ROGERS_E	11/10/2016				\$31,326.46
GC805-039A	27	2T	80	208508358	MILINKOVIC_D	11/8/2016				\$34,467.24
GC743-016B	10	2T	299	58500853	BROOKS_JR	11/8/2016				\$281,139.12
GC773-019B	10	2T	1077	598516731	COWDERY_C	11/10/2016				\$294,968.58
GC773-019C	10	2T	1077	598516731	COWDERY_C	11/10/2016				\$37,478.75
GC821-037B	10	2T	1025	619401957	BOUCHARD_C	11/14/2016				\$139,900.64
Priority 2 Total									\$1,065,348.34	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC748-008C	96	3A	80	99201690	TROMER_J	11/14/2016		\$11,179.65
GC818-033B	75	3A	176	19700048	BLACKWELL_A	11/9/2016		\$33,971.60
GC807-024B	75	3A	1317	168506710	SHANKLE_S	11/10/2016		\$14,899.38
GC855-010C	61	3A	440	588520949	MURRAY_S	11/9/2016		\$5,027.00
GC792-006C	61	3A	145	168506791	JENNINGS_LM	11/10/2016		\$18,806.66
GC789-014B	58	3A	1224	218508485	TIANG_I	11/9/2016		\$44,070.20
GC788-013C	57	3A	1259	208519558	MCCOY_M	11/9/2016		\$30,464.38
GC777-006B	55	3A	559	428511144	GARDNER_T	11/9/2016		\$82,576.00
GC783-006C	55	3A	1010	58500854	HAKANEN_D	11/14/2016		\$19,867.00
GC801-018C	50	3A	1373	559807018	SHANNON_ST	11/14/2016		\$10,040.00
GC810-032B	46	3A	1386	559806973	COWART_JR	11/8/2016		\$24,993.52
GC765-003B	46	3A	921	428511214	MOMBERGER_R	11/8/2016		\$18,751.80
GC863-005B	45	3A	360	138505459	KATOCH_VC	11/14/2016		\$44,713.48
GC804-040B	42	3A	456	168507121	SHANNON_ST	11/8/2016		\$17,640.66
GC794-024C	35	3A	787	328943642	LABIE_J	11/10/2016		\$14,108.88
GC850-031A	31	3A	1373	508513853	COOK_JM	11/9/2016		\$10,624.50
GC747-025B	31	3A	456	358629275	LABIE_J	11/9/2016		\$13,293.17
GC847-013B	30	3A	1396	508514425	COOK_JM	11/8/2016		\$9,836.33
GC789-004C	30	3A	1224	559200020	MICHELS_C	11/8/2016		\$15,834.00
GC842-018B	30	3A	145	508838098	WILLIAMS_MARKC	11/9/2016		\$24,696.68
GC754-031B	30	3A	480	358623005	COWDERY_C	11/10/2016		\$20,970.50
GC807-002C	30	3A	1317	18500185	GARDNER_T	11/10/2016		\$72,663.91
GC824-007B	30	3S	559	129810785	EMERSON_S	11/14/2016		\$20,459.55
GC781-050A	11	3S	433	528623517	HEATH_TR	11/10/2016		\$35,791.00
GC784-015A	10	3S	274	488627464	GIAMBRONE_D	11/8/2016		\$36,579.69
GC837-029B	10	3S	10	138942807	JACOBS_D	11/9/2016		\$83,871.00
GC886-021A	7	3S	142	588516460	SIMPSON_DH	11/9/2016		\$71,298.70
GC786-064A	6	3S	236	468512327	DONADO_RP	11/10/2016		\$54,381.14

Priority 3 Made Cut	\$861,410.38
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$861,410.38

Weekly Cap	\$	-
Carry Over from November Week 2	\$	11,435,757.11
November Week 3 Cap with Carry Over	\$	11,435,757.11
Grand Total for Week	\$	1,946,790.82
Grand Total for Week after Cuts	\$	1,946,790.82
STCM Adjustments	\$	(158.97)
Total Weekly Obligations After Adjustments	\$	1,946,949.79
Cumulative Surplus	\$	9,488,807.32
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	89,088,807.32

Division Director Signature

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 4 (11/16/16-11/22/16) FY 16-17

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.
BDA-57	N/A	1C	N/A	368519314	COMPTON_E	11/14/2016		\$4,896.00
BDA-58	N/A	1C	N/A	539300981	ROBINSON_G	11/17/2016		\$16,546.47
BDA-59	N/A	1C	N/A	568518634	ROBERTS_J	11/14/2016		\$308,321.82
		1B				Utilities		\$67,920.59
Priority 1 Total								\$397,684.88

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		\$16,546.09
		2I							Change Orders		(\$137,010.96)
GC801-007F	57	2A	1373	178507817	DEEN_D	11/17/2016				\$11,911.00	
GC773-007C	7	2C	1077	58521069	GRANTHAM_JW	11/18/2016				\$2,189.20	
GC864-001B	61	2K	144	88518968	BOOTH_S	11/16/2016				\$48,297.39	
GC866-030B	27	2M	1070	438511462	CIVIL_MT	11/17/2016				\$7,233.90	
2017-95-W9834A	29	2Q	462	298624937	COVIN_M	11/18/2016				\$22,562.14	
2017-95-W9892A	27	2Q	1393	168507423	TARVER_D	11/18/2016				\$32,936.90	
2017-96-W9853A	26	2Q	1406	38840462	PRIDDLE_J	11/18/2016				\$26,054.41	
2017-95-W9868A	26	2Q	462	208508443	WILSON_MJ	11/18/2016				\$3,217.02	
2017-95-W9891A	26	2Q	542	168839447	UANINO_M	11/18/2016				\$3,482.31	
2017-95-W9895A	21	2Q	381	268508678	MANLEY_M	11/18/2016				\$4,992.48	
2017-96-W9876A	12	2Q	1051	138504146	ROGERS_E	11/18/2016				\$32,585.98	
2017-96-W9805A	11	2Q	1338	299202211	ANDERS_B	11/18/2016				\$25,694.07	
2017-95-W9875A	11	2Q	1338	298628880	INGLETT_S	11/18/2016				\$6,529.25	
2017-95-W9890A	11	2Q	542	368518985	THOMAS_RW	11/18/2016				\$4,605.64	
2017-95-W9847A	10	2Q	381	589401205	KNABLE_C	11/18/2016				\$34,790.82	
2017-95-W9848A	10	2Q	381	589501524	KNABLE_C	11/18/2016				\$34,455.31	
2017-95-W9866A	10	2Q	542	529300748	UANINO_M	11/18/2016				\$29,711.28	
2017-95-W9871A	10	2Q	1317	588520741	KNABLE_C	11/18/2016				\$12,047.22	
2017-95-W9877A	10	2Q	1354	488521511	MYERS_JL	11/18/2016				\$8,760.69	
2017-95-W9878A	10	2Q	1317	419101771	COVIN_M	11/18/2016				\$24,704.33	
2017-95-W9883A	10	2Q	381	89046284	TARVER_D	11/18/2016				\$4,657.22	
2017-95-W9885A	10	2Q	1128	488512593	BROCK_MD	11/18/2016				\$4,498.67	
2017-95-W9887A	10	2Q	145	68942877	THOMAS_RW	11/18/2016				\$2,996.99	
2017-95-W9896A	10	2Q	381	298624801	SMITH_LWS	11/18/2016				\$21,140.24	
2017-95-W9873A	10	2Q	1338	19046985	BAILEY_K	11/21/2016				\$30,361.56	
2017-96-W9893A	10	2Q	1338	528630627	ANDERS_B	11/21/2016				\$29,935.65	
2017-95-W9882A	9	2Q	381	299202226	COVIN_M	11/18/2016				\$22,657.23	
2017-95-W9860A	8	2Q	381	528515471	TARVER_D	11/18/2016				\$31,370.51	
2017-95-W9867A	7	2Q	1338	528630979	MYERS_JL	11/18/2016				\$4,057.95	
2017-95-W9870A	6	2Q	462	208508462	WILSON_MJ	11/18/2016				\$2,896.47	
2017-96-W9886A	6	2Q	381	318840579	SMITH_BAS	11/18/2016				\$17,484.88	
2017-95-W9888A	5	2Q	265	528839420	SMITH_LWS	11/18/2016				\$7,951.99	
GC786-039B	56	2R	236	618516987	ROBERTS_JL	11/17/2016				\$6,295.38	
GC756-012B	13	2T	81	278508790	TROMER_J	11/17/2016				\$27,220.00	
GC751-054A	10	2T	542	529800282	HUNTER_W	11/15/2016				\$32,929.35	

Priority 2 Total **\$502,750.56**

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC730-001C	80	3A	1364	489201760	GREEN_MN	8/23/2016		\$4,812.76
GC821-028B	76	3A	1025	678517972	LUTZ_KD	11/16/2016		\$104,092.24
GC814-043B	76	3A	1070	309201144	HICKS_NL	11/16/2016		\$12,707.20
GC817-004C	61	3A	169	48500763	BOOTH_S	11/21/2016		\$7,913.80
GC738-006C	60	3A	896	279812131	TROMER_J	11/17/2016		\$33,525.00
GC822-004B	57	3A	222	168507538	SHANNON_ST	11/21/2016		\$11,530.00
GC809-025B	55	3A	81	168629696	JENNINGS_LM	11/16/2016		\$8,846.25
GC744-010B	50	3A	1118	488512582	GREEN_MN	8/23/2016		\$4,950.00
GC832-028C	46	3A	1366	168734918	SHANNON_ST	11/17/2016		\$5,730.00
GC822-012A	45	3A	222	168507428	TAYLOR_J	11/17/2016		\$42,530.93
GC805-001C	45	3A	80	169813296	SHANKLE_S	11/21/2016		\$11,968.08
GC850-016B	39	3A	1373	478630298	CIVIL_MT	11/17/2016		\$24,895.00
GC854-007C	30	3A	542	69202018	MOORE_JJ	11/15/2016		\$331,960.87
GC826-005C	30	3A	1367	18500202	GARDNER_T	11/18/2016		\$27,151.72
GC814-003B	30	3A	1070	378510462	MILLER_BR	11/18/2016		\$19,692.46
GC837-024C	30	3A	10	368627138	STORINO_MF	11/18/2016		\$13,150.00
GC785-096A	29	3S	462	179300068	GALLMAN_RJ	11/16/2016		\$79,960.90
GC823-019B	28	3S	1077	468512422	LEWIS_CM	11/17/2016		\$10,762.55
GC887-013A	26	3S	1010	68501875	GOMOLKA_J	11/16/2016		\$53,325.50
GC747-061A	11	3S	456	58842315	DUCHAM_B	11/17/2016		\$41,664.28
GC769-052A	11	3S	600	528623486	SOWERS_J	11/18/2016		\$36,889.00
GC780-019A	7	3S	265	418510932	CORREIA_M	11/18/2016		\$50,844.00

Priority 3 Made Cut	\$938,902.54
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$938,902.54

Weekly Cap	\$	-
Carry Over from November Week 3	\$	9,488,807.32
November Week 4 Cap with Carry Over	\$	9,488,807.32
Grand Total for Week	\$	1,839,337.98
Grand Total for Week after Cuts	\$	1,839,337.98
STCM Adjustments	\$	(850.47)
Total Weekly Obligations After Adjustments	\$	1,840,188.45
Cumulative Surplus	\$	7,648,618.87
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	87,248,618.87

Division Director Signature

11/22/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 5 (11/23/16-11/29/16) FY 16-17

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.
	1B					Utilities		\$45,744.60
Priority 1 Total								\$45,744.60

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		\$1,445.05
2I						Change Orders		\$88,626.62
GC883-055B	5	2B	1338	368733936	CIRIC_A	11/23/2016		\$30,140.17
GC787-002D	46	2K	1364	38500581	HICKS_NL	11/23/2016		\$175,376.82
GC852-015C	60	2M	456	508623080	RIAL_S	11/23/2016		\$10,995.08
GC794-048B	26	2M	787	178626835	LEWIS_CM	11/23/2016		\$4,020.55
GC769-039B	11	2M	600	528732486	KEFAUVER_K	11/28/2016		\$2,496.00
2017-96-W9903A	10	2Q	542	298626984	ANDERS_B	11/27/2016		\$25,034.91
2017-96-W9907A	10	2Q	1051	299200932	DALTON_JB	11/27/2016		\$29,059.60
2017-96-W9905A	6	2Q	381	569201092	HINTON_T	11/27/2016		\$20,715.38
2017-96-W9906A	6	2Q	381	569201091	HINTON_T	11/27/2016		\$25,090.47
GC794-039B	10	2T	787	128503395	MILLINGTON_G	11/23/2016		\$83,348.77

Priority 2 Total **\$496,349.42**

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC844-006C	80	3A	787	148520855	MALLETT_WT	11/22/2016		\$18,761.73
GC761-023B	76	3A	1070	98518725	TROMER_J	11/22/2016		\$10,115.70
GC743-012D	61	3A	299	278508778	LASHBROOK_S	11/23/2016		\$10,362.06
GC785-008C	60	3A	462	18943977	GARDNER_T	11/22/2016		\$9,874.96
GC801-057A	55	3A	1373	28626796	BEGEMAN_C	11/22/2016		\$17,666.00
GC837-014C	48	3A	10	588521189	SIMPSON_DH	11/23/2016		\$17,915.00
GC808-025C	30	3A	1147	379200914	ROBERTS_JL	11/23/2016		\$13,788.00
GC863-001C	30	3A	360	318520214	MAHER_DS	11/23/2016		\$14,097.62
GC740-012C	30	3A	258	488521667	HARBIN_KL	11/28/2016		\$8,340.00
GC832-056A	27	3S	1366	168507606	SHANNON_ST	11/28/2016		\$34,044.50
GC863-010A	10	3S	360	508842411	WILLIAMS_MARKC	11/22/2016		\$31,706.46
GC781-051A	10	3S	433	488512656	LAKE_J	11/28/2016		\$56,245.25
GC774-039A	10	3S	1244	529300668	KLAFTER_J	11/28/2016		\$33,171.30
GC866-046C	6	3S	1070	368519226	DAVIS_JL	11/28/2016		\$39,508.80

Priority 3 Made Cut **\$315,597.38**

Priority 3 Did Not Make Cut **\$0.00**

Priority 3 Total **\$315,597.38**

Weekly Cap	\$	-
Carry Over from November Week 4	\$	7,648,618.87
November Week 5 Cap with Carry Over	\$	7,648,618.87
Grand Total for Week	\$	857,891.40
Grand Total for Week after Cuts	\$	857,891.40
STCM Adjustments	\$	7,490.20
Total Weekly Obligations After Adjustments	\$	850,201.20
Cumulative Surplus	\$	6,798,417.67
W/O & T/A Backlog	\$	
FY 16-17 Balance	\$	86,398,417.67



Division Director Signature

11/29/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 1 (11/30/16-12/06/16) FY 16-17

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 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	Did Not Make Cut
		1B				Utilities		
Priority 1 Total								\$36,270.27

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
2H		Change Orders							\$25,812.45
2I		Change Orders							(\$1,078,168.06)
GC786-003F	31	2A	236	178508072	BERRY_CR	11/23/2016		\$330,339.41	
GC761-076B	11	2C	1070	528515426	HEATH_TR	11/29/2016		\$16,541.40	
GC775-042A	45	2D	381	298628785	PENNINGTON_M	11/23/2016		\$6,971.25	
GC874-005C	76	2K	218	508514474	WILLIAMS_MARKC	12/1/2016		\$39,371.40	
GC791-001D	66	2K	1250	618521164	WILLIAMS_JAW	12/3/2016		\$143,156.01	
GC815-006E	60	2K	1184	548515764	GARDNER_T	12/2/2016		\$96,652.98	
GC861-045C	31	2M	1402	508840978	ANDERSEN_A	12/5/2016		\$10,172.00	
GC750-015B	26	2M	1317	518839723	HEATH_TR	12/2/2016		\$4,065.00	
GC741-029B	10	2M	311	538628336	ROBINSON_G	12/2/2016		\$6,280.75	
GC769-034B	10	2M	600	538628343	ROBINSON_G	12/2/2016		\$4,396.00	
GC763-025B	7	2M	1380	58501122	KOLODNY_D	11/29/2016		\$3,127.10	
2017-96-W9921A	29	2Q	1147	298736297	DALTON_JB	12/5/2016		\$31,455.34	
2017-95-W9899A	27	2Q	1332	368510160	COVIN_M	12/1/2016		\$4,314.66	
2017-95-W9912A	26	2Q	1317	588631230	TARVER_D	12/1/2016		\$17,945.46	
2017-95-W9924A	26	2Q	1363	178841785	WILSON_MJ	12/1/2016		\$34,515.11	
2017-96-W9925A	26	2Q	1317	418510968	ANDERS_B	12/5/2016		\$26,038.21	
2017-95-W9935A	25	2Q	145	508520560	MYERS_JL	12/1/2016		\$1,880.06	
2017-95-W9841A	15	2Q	145	139700100	MILLS_L	12/1/2016		\$6,999.29	
2017-95-W9917A	11	2Q	1250	528623870	MILLS_L	12/1/2016		\$32,255.10	
2017-95-W9931A	11	2Q	787	138505818	UANINO_M	12/1/2016		\$23,097.86	
2017-96-W9901A	11	2Q	542	299201831	ANDERS_B	12/5/2016		\$19,196.93	
2017-95-W9904A	10	2Q	1338	528623805	BROCK_MD	12/1/2016		\$22,849.70	
2017-95-W9909A	10	2Q	381	589300557	SMITH_LWS	12/1/2016		\$16,899.04	
2017-95-W9910A	10	2Q	542	118944921	BROCK_MD	12/1/2016		\$681.33	
2017-95-W9911A	10	2Q	145	138503839	BROCK_MD	12/1/2016		\$1,418.84	
2017-95-W9914A	10	2Q	1147	358509891	INGLETT_S	12/1/2016		\$35,000.00	
2017-95-W9915A	10	2Q	1250	528942931	DUNAWAY_D	12/1/2016		\$23,553.85	
2017-95-W9920A	10	2Q	1373	18500254	DUNAWAY_D	12/1/2016		\$3,349.44	
2017-95-W9922A	10	2Q	381	528630940	TARVER_D	12/1/2016		\$2,244.07	
2017-95-W9923A	10	2Q	381	539502811	SMITH_LWS	12/1/2016		\$24,240.80	
2017-95-W9932A	10	2Q	433	488512856	ALLARD_M	12/1/2016		\$29,411.74	
2017-96-W9851A	10	2Q	1051	58626183	PERRY_H	12/5/2016		\$26,711.85	
2017-95-W9908A	10	2Q	281	138506082	UANINO_M	12/5/2016		\$16,103.52	
2017-96-W9926A	10	2Q	1051	138942574	HINTON_T	12/5/2016		\$31,906.69	
2017-96-W9927A	10	2Q	1051	139601173	HINTON_T	12/5/2016		\$31,989.78	
2017-95-W9902A	9	2Q	381	298735470	BROCK_MD	12/1/2016		\$24,126.45	
2017-95-W9898A	5	2Q	299	528515332	TARVER_D	12/1/2016		\$19,437.22	
2017-95-W9918A	5	2Q	1184	319601283	SMITH_LWS	12/1/2016		\$3,458.65	
GC766-039A	11	2T	169	428511180	EMERSON_S	11/29/2016		\$29,277.09	
GC831-037A	10	2T	274	128503418	EMERSON_S	12/1/2016		\$24,385.01	

Priority 2 Total **\$173,460.78**

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC736-005C	85	3A	1250	538623397	MCGREGOR_S	12/2/2016		\$7,699.00
GC832-024C	81	3A	1366	378519357	FUGITT_J	12/5/2016		\$12,525.00
GC829-011C	80	3A	433	168506969	JENNINGS_LM	12/5/2016		\$5,618.00
GC830-008B	75	3A	142	18732506	GARDNER_T	9/14/2016		\$15,078.99
GC743-059A	75	3A	299	538624182	JOSEPH_L	12/2/2016		\$8,620.00
GC792-005D	71	3A	145	178508140	DONADO_RP	12/2/2016		\$15,059.90
GC739-006C	61	3A	787	598516546	WHITE_CL	11/29/2016		\$5,643.00
GC771-031B	61	3A	222	489300671	WHITE_CL	11/29/2016		\$17,349.13
GC749-035B	61	3A	440	278508761	SHIVER_S	12/2/2016		\$3,901.00
GC857-014B	60	3A	269	68838199	THEISEN_MM	12/1/2016		\$48,996.00
GC871-001C	58	3A	1198	588516474	SIMPSON_DH	11/30/2016		\$145,465.42
GC786-008E	55	3A	236	548515754	GARDNER_T	12/2/2016		\$79,317.06
GC843-040A	51	3A	1051	478512494	SWANSON_T	12/5/2016		\$22,547.48
GC741-027B	50	3A	311	538624133	CLEM_K	11/30/2016		\$8,402.00
GC802-017C	46	3A	833	169100674	SHANNON_ST	11/29/2016		\$132,870.74
GC813-012B	46	3A	560	168521476	THOMAS_VL	12/2/2016		\$18,269.80
GC764-013B	45	3A	163	499601211	VOLPE_NI	11/30/2016		\$9,485.78
GC814-026B	44	3A	1070	18500028	BLACKWELL_A	12/2/2016		\$25,632.30
GC763-032A	41	3A	1380	568518546	DIVERS_D	12/2/2016		\$297,411.94
GC863-011A	40	3A	360	508623088	GAVAGAN_PH	12/1/2016		\$20,503.52
GC805-030B	32	3A	80	168507627	BEGEMAN_C	12/2/2016		\$9,801.60
GC799-064A	30	3A	299	558515855	WILLIAMS_JAW	11/28/2016		\$25,299.60
GC855-007B	30	3A	440	508514040	COOK_JM	11/28/2016		\$9,785.50
GC796-006C	30	3A	1185	128519095	MOMBERGER_R	12/1/2016		\$222,068.32
GC750-012B	30	3A	1317	538624152	MEDER_RJ	12/1/2016		\$12,906.60
GC764-087B	30	3A	163	488627538	WHITE_CL	12/1/2016		\$25,378.18
GC741-040A	26	3S	311	498513732	COLLINS_SD	11/29/2016		\$36,341.33
GC859-029A	26	3S	1147	119047539	OMALLEY_A	12/1/2016		\$44,097.50
GC879-026A	12	3S	1354	139201892	MORAN_N	11/29/2016		\$41,993.85
GC800-010A	10	3S	1118	29804525	BEGEMAN_C	11/28/2016		\$42,718.00
GC847-044A	10	3S	1396	368519072	OMALLEY_A	11/29/2016		\$42,190.83
GC852-038A	10	3S	456	138944551	GRAESSEL_RJ	12/2/2016		\$35,748.24
GC876-016A	9	3S	222	139200340	BAMMAN_ZC	11/21/2016		\$39,703.91
GC752-046A	9	3S	1397	298627101	SANDOVAL_E	12/1/2016		\$28,998.50
GC800-011A	6	3S	1118	178507929	BERRY_CR	11/30/2016		\$71,633.10
GC752-047A	5	3S	1397	419046839	KASSON_R	11/30/2016		\$35,992.10

Priority 3 Made Cut	\$1,625,053.22
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,625,053.22

Weekly Cap	\$ 11,800,000.00
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Weekly Cap	\$ 11,800,000.00
Carry Over from November Week 5	\$ 6,798,417.67
December Week 1 Cap with Carry Over	\$ 18,598,417.67
Grand Total for Week	\$ 1,834,784.27
Grand Total for Week after Cuts	\$ 1,834,784.27
STCM Adjustments	\$ 26,898.00
Total Weekly Obligations After Adjustments	\$ 1,807,886.27
Cumulative Surplus	\$ 16,790,531.40
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 84,590,531.40



Division Director Signature

12/6/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 2 (12/07/16-12/13/16) FY 16-17

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 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
									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-67	N/A	1C	N/A	138505548	CORNMAN_L	10/20/2014		\$20,000.00	
		1B				Utilities		\$26,846.75	
Priority 1 Total								\$46,846.75	

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		(\$51,465.91)
		2I							Change Orders		(\$802,366.06)
GC761-022F	60	2A	1070	488512862	WHITE_CL	12/8/2016				\$25,199.64	
GC760-011A	70	2B	560	498840909	SMITH_LJ	12/9/2016				\$60,000.00	
GC760-013A	51	2B	560	608521904	SMITH_LJ	12/12/2016				\$115,000.00	
GC813-020A	50	2B	560	618521162	SMITH_LJ	12/12/2016				\$490,000.00	
GC842-015B	45	2B	145	568628486	SWANSON_T	12/9/2016				\$7,241.05	
GC808-021B	45	2B	1147	618516909	HENDRIX_ML	12/12/2016				\$802,924.58	
GC753-028B	36	2B	1147	298625226	COUNCIL_W	12/8/2016				\$4,348.50	
GC760-014A	29	2B	560	649100061	SMITH_LJ	12/12/2016				\$473,000.00	
GC760-014B	29	2B	560	649100061	SMITH_LJ	12/12/2016				\$58,000.00	
GC760-014C	29	2B	560	649100061	SMITH_LJ	12/12/2016				\$217,000.00	
GC737-005D	10	2B	145	58518492	SWANSON_T	12/8/2016				\$13,859.53	
GC760-012A	10	2B	560	519100043	SMITH_LJ	12/12/2016				\$140,000.00	
GC760-012B	10	2B	560	519100043	SMITH_LJ	12/12/2016				\$90,000.00	
GC848-016D	6	2G	299	68942977	MCCOY_M	12/5/2016				\$68,539.85	
GC821-026C	76	2K	1025	308630158	LUTZ_KD	12/12/2016				\$89,850.46	
GC775-003C	60	2K	381	298508938	COUNCIL_W	12/6/2016				\$114,948.04	
GC787-042A	56	2K	1364	168629529	BEGEMAN_C	12/9/2016				\$23,028.44	
GC869-003B	50	2K	921	228944241	MURRAY_S	12/8/2016				\$93,916.80	
GC728-012C	46	2K	462	298509052	COUNCIL_W	12/8/2016				\$78,627.44	
GC779-013C	10	2K	1338	528623557	RICU_LE	12/8/2016				\$13,464.00	
GC877-008C	74	2M	1077	588520724	SIMPSON_DH	12/7/2016				\$1,949.40	
GC773-003C	56	2M	1077	298508891	COUNCIL_W	12/6/2016				\$7,902.80	
GC750-019B	55	2M	1317	518515033	KEFAUVER_K	12/8/2016				\$2,486.15	
GC866-013C	45	2M	1070	438520120	GRANTHAM_JW	12/12/2016				\$4,594.66	
GC771-020B	35	2M	222	418630027	SMITH_AA	12/5/2016				\$3,026.78	
GC783-023B	10	2M	1010	528515109	KLAFTER_J	12/7/2016				\$3,858.00	
GC736-029B	10	2M	1250	59101862	CIVIL_MT	12/12/2016				\$2,211.35	
2017-96-W9858A	26	2Q	542	168506937	ROGERS_E	12/9/2016				\$31,885.93	
2017-95-W9950A	26	2Q	299	368627337	BROCK_MD	12/11/2016				\$4,987.56	
2017-96-W9943A	25	2Q	1051	509701229	DALTON_JB	12/9/2016				\$26,799.99	
2017-95-W9900A	12	2Q	381	529501542	DUNAWAY_D	12/11/2016				\$30,115.83	
2017-95-W9962A	12	2Q	1051	138838960	MILLS_L	12/11/2016				\$28,710.44	
2017-95-W9965A	11	2Q	381	529202849	THOMAS_RW	12/11/2016				\$2,491.06	
2017-96-W9850A	10	2Q	1366	529300663	PERRY_H	12/9/2016				\$26,088.55	
2017-96-W9879A	10	2Q	381	299202059	SMITH_BAS	12/9/2016				\$29,897.88	
2017-96-W9913A	10	2Q	1390	139501822	PERRY_H	12/9/2016				\$29,206.51	
2017-96-W9936A	10	2Q	1250	528515573	DALTON_JB	12/9/2016				\$31,393.04	
2017-95-W9840A	10	2Q	1373	128503445	THOMAS_RW	12/11/2016				\$12,936.77	
2017-95-W9894A	10	2Q	1184	208628076	MOLOSKY_V	12/11/2016				\$34,658.77	
2017-95-W9897A	10	2Q	222	299101375	COVIN_M	12/11/2016				\$3,334.76	
2017-95-W9937A	10	2Q	453	59201951	SMITH_LWS	12/11/2016				\$25,259.28	
2017-95-W9940A	10	2Q	1366	159045716	UANINO_M	12/11/2016				\$12,753.90	

2017-95-W9951A	10	2Q	462	598520811	MANLEY_M	12/11/2016	\$14,108.68
2017-95-W9959A	10	2Q	1338	529103648	DUNAWAY_D	12/11/2016	\$4,657.22
2017-95-W9960A	10	2Q	462	299102448	BROCK_MD	12/11/2016	\$18,899.49
2017-95-W9961A	10	2Q	1184	508630655	MANLEY_M	12/11/2016	\$2,125.77
2017-95-W9945A	10	2Q	381	528515452	MANLEY_M	12/12/2016	\$31,447.12
2017-95-W9948A	9	2Q	381	299102779	TARVER_D	12/11/2016	\$29,096.26
2017-95-W9966A	9	2Q	1184	39100544	ALLARD_M	12/11/2016	\$10,743.56
2017-95-W9963A	7	2Q	462	298627827	MYERS_JL	12/11/2016	\$27,556.16
2017-96-W9930A	6	2Q	542	509601101	OMRAN_C	12/9/2016	\$31,817.24
2017-95-W9938A	6	2Q	1250	419101210	DUNAWAY_D	12/11/2016	\$10,333.35
GC751-055A	10	2T	542	488841624	GIAMBRONE_D	12/7/2016	\$29,322.73
GC808-034B	10	2T	1147	18500247	COWDERY_C	12/7/2016	\$15,829.36
GC762-040B	10	2T	1184	58500856	COWDERY_C	12/7/2016	\$105,951.64
GC788-058A	10	2T	1259	378630100	MOLOSKY_V	12/8/2016	\$90,120.80
GC775-027B	10	2T	381	299100230	HENDRIX_ML	12/8/2016	\$20,358.00
GC770-014B	10	2T	1025	648517488	HENDRIX_ML	12/9/2016	\$27,958.67
GC775-020B	10	2T	381	528626385	CORREIA_M	12/13/2016	\$300,076.99
GC775-014B	9	2T	381	298626933	MOLOSKY_V	12/13/2016	\$12,920.00
GC730-011B	7	2T	1364	298625378	SMITH_BAS	12/8/2016	\$14,259.18

Priority 2 Total **\$3,279,247.99**

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC729-019D	85	3A	236	598943949	WHITE_CL	12/8/2016		\$136,330.86
GC829-005C	81	3A	433	78502921	MILICIC_K	12/7/2016		\$6,739.00
GC766-040A	80	3A	169	98503158	LASHBROOK_S	12/6/2016		\$76,970.90
GC861-003B	76	3A	1402	138622123	CASTRO_MR	12/6/2016		\$7,443.25
GC785-030E	76	3A	462	309100162	LYTTLE_AP	12/9/2016		\$74,018.93
GC818-027C	75	3A	176	378510290	FOSTER_T	12/5/2016		\$6,896.61
GC813-015B	71	3A	560	558515843	SHANKLE_S	12/9/2016		\$2,555.00
GC748-004C	66	3A	80	608521916	TROMER_J	12/5/2016		\$13,909.52
GC814-059A	60	3A	1070	179101018	DONADO_RP	12/6/2016		\$26,190.43
GC790-036C	60	3A	1395	378510316	BOOTH_S	12/6/2016		\$19,169.63
GC739-044B	60	3A	787	489201233	GREEN_MN	12/6/2016		\$12,827.98
GC729-037B	60	3A	236	538735296	CLEM_K	12/7/2016		\$19,436.16
GC853-001B	60	3A	80	68735271	SINGLETON_D	12/7/2016		\$8,935.82
GC874-010B	60	3A	218	138842244	CASTRO_MR	12/8/2016		\$65,493.00
GC758-003B	60	3A	360	648517478	GOSA_SW	12/9/2016		\$10,082.78
GC788-010D	60	3A	1259	638519168	EMERSON_S	12/12/2016		\$156,245.56
GC832-014C	57	3A	1366	578631123	DONADO_RP	12/12/2016		\$160,126.50
GC776-005C	55	3A	1354	518520041	KEFAUVER_K	12/6/2016		\$36,146.00
GC807-009C	50	3A	1317	168629577	FARMER_C	12/9/2016		\$6,490.00
GC749-012C	46	3A	440	498841055	VOLPE_NI	12/5/2016		\$12,728.50
GC814-060A	46	3A	1070	28500355	WAGNER_L	12/9/2016		\$14,752.95
GC740-015B	45	3A	258	419103607	SMITH_AA	12/5/2016		\$12,594.56
GC868-003B	41	3A	1380	568518546	DIVERS_D	12/12/2016		\$297,411.94

GC772-049B	36	3A	302	518514991	KEFAUVER_K	12/9/2016	\$14,553.28
GC733-025B	35	3A	431	298625641	COUNCIL_W	12/8/2016	\$32,000.00
GC853-004C	31	3B	80	508514015	RIAL_S	12/6/2016	\$73,411.40
GC813-006B	31	3A	560	168506958	FARMER_C	12/9/2016	\$10,179.00
GC749-001B	30	3A	440	298508912	JEAN_H	12/2/2016	\$34,486.00
GC737-032A	30	3A	145	648517555	ALONSO_M	12/9/2016	\$47,561.87
GC787-007B	30	3A	1364	168629427	THOMAS_VL	12/9/2016	\$29,701.35
GC813-005B	30	3A	560	378519294	BURMEISTER_D	12/12/2016	\$26,081.80
GC732-015B	30	3A	6	648517375	ALONSO_M	12/12/2016	\$9,633.30
GC789-025B	30	3A	1224	628517075	BAYLISS_CJ	12/12/2016	\$16,065.00
GC731-015B	30	3A	1259	58500934	CIVIL_MT	12/13/2016	\$15,987.94
GC769-053A	10	3S	600	58500961	DUCHAM_B	12/6/2016	\$35,244.00
GC833-023A	10	3S	462	138944456	MORAN_N	12/7/2016	\$46,400.47
GC764-088A	10	3S	163	298736669	NEWKIRK_S	12/7/2016	\$26,429.37
GC742-029A	10	3S	453	418623804	CORREIA_M	12/9/2016	\$46,963.31
GC785-097A	10	3S	462	178507807	DONADO_RP	12/12/2016	\$99,568.95

Priority 3 Made Cut	\$1,747,762.92
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,747,762.92

Weekly Cap	\$ -
Carry Over from December Week 1	\$ 16,790,531.40
December Week 2 Cap with Carry Over	\$ 16,790,531.40
Grand Total for Week	\$ 5,073,857.66
Grand Total for Week after Cuts	\$ 5,073,857.66
STCM Adjustments	\$ 320,805.60
Forensics Contract Adjustment (GC671-026A & GC672-019A CO)	\$ 2,272.43
Total Weekly Obligations After Adjustments	\$ 4,755,324.49
Cumulative Surplus	\$ 12,035,206.91
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 79,835,206.91


 Division Director Signature

12/13/16
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/14/16-12/20/16) FY 16-17

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 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	\$42,767.45
Priority 1 Total								\$42,767.45

Priority 2								Did Not Make Cut	
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
		2H					Change Orders		\$23,609.40
		2I					Change Orders		(\$1,135,654.75)
GC843-003B	46	2A	1051	568518583	HAKANEN_D	12/15/2016		\$70,793.48	
GC763-017C	26	2B	1380	58501062	DIVERS_D	12/14/2016		\$6,903.20	
GC763-006B	10	2B	1380	58501014	DIVERS_D	12/14/2016		\$7,472.98	
GC753-009C	7	2B	1147	58500983	SWANSON_T	12/16/2016		\$88,552.15	
GC806-036A	60	2D	440	169401365	THOMAS_VL	12/13/2016		\$6,459.25	
GC729-003C	76	2K	236	428511134	MOMBERGER_R	12/13/2016		\$105,425.06	
GC843-023B	60	2K	1051	68501416	GOMOLKA_J	12/16/2016		\$117,081.96	
GC786-010F	56	2K	236	468623645	BUSH_J	12/2/2016		\$112,196.89	
GC805-019B	56	2K	80	458512062	TAYLOR_J	12/14/2016		\$15,368.10	

GC778-001C	62	2M	1128	528515193	WILEY_JA	12/16/2016	\$8,208.50
GC749-066A	61	2M	440	538624122	MCGREGOR_S	12/13/2016	\$10,266.00
GC729-028B	61	2M	236	538624450	MCGREGOR_S	12/13/2016	\$7,930.20
GC761-047B	60	2M	1070	538628570	JOSEPH_L	12/13/2016	\$31,037.84
GC824-013D	56	2M	559	329201718	FUGITT_J	12/19/2016	\$33,509.62
GC873-009C	51	2M	600	508630813	WILLIAMS_MARKC	12/15/2016	\$5,089.80
GC866-026B	35	2M	1070	138520520	BAMMAN_ZC	11/15/2016	\$5,416.05
GC749-023B	30	2M	440	538628431	MEDER_RJ	12/13/2016	\$4,080.00
GC789-078B	30	2M	1224	168629657	SHANKLE_S	12/19/2016	\$2,622.00
2017-95-W9978A	29	2Q	1338	508514419	MYERS_JL	12/16/2016	\$12,792.96
2017-95-W9984A	29	2Q	462	298944870	MYERS_JL	12/16/2016	\$27,623.14
2017-95-W9994A	29	2Q	80	489103110	COVIN_M	12/16/2016	\$2,237.65
2017-95-W9964A	27	2Q	453	178626820	WILSON_MJ	12/16/2016	\$32,475.81
2017-95-W9967A	26	2Q	542	168629478	MANLEY_M	12/16/2016	\$21,201.03
2017-95-W9939A	25	2Q	1184	58735250	DAVIS_JL	12/16/2016	\$6,099.91
2017-96-W9944A	11	2Q	1390	138628640	ROGERS_E	12/16/2016	\$30,241.47
2017-95-W9946A	11	2Q	1338	528520636	MYERS_JL	12/16/2016	\$13,356.57
2017-95-W9982A	11	2Q	1338	528623806	TARVER_D	12/16/2016	\$12,872.23
2017-95-W9954A	10	2Q	145	68502314	KNABLE_C	12/16/2016	\$18,902.86
2017-95-W9980A	10	2Q	462	18626825	ALLARD_M	12/16/2016	\$18,912.94
2017-95-W9981A	10	2Q	1338	529202384	MANLEY_M	12/16/2016	\$2,821.48
2017-95-W9942A	9	2Q	1184	38500397	DAVIS_JL	12/16/2016	\$11,034.76
2017-95-W9971A	9	2Q	542	418840700	ALLARD_M	12/16/2016	\$4,057.95
2017-96-W9976A	9	2Q	892	528734699	DALTON_JB	12/16/2016	\$19,267.99
2017-95-W9983A	6	2Q	381	589502570	MILLS_L	12/16/2016	\$7,609.29
2017-95-W9972A	5	2Q	1338	59800615	SMITH_LWS	12/16/2016	\$32,499.66
2017-95-W9988A	5	2Q	1184	568516111	MYERS_JL	12/16/2016	\$34,535.66
GC820-009D	60	2R	600	329201301	ROBERTS_JL	12/16/2016	\$5,017.00
GC815-033B	29	2T	1184	379103151	MOLOSKY_V	12/13/2016	\$44,130.16
GC736-013B	10	2T	1250	528515496	HENDRIX_ML	12/12/2016	\$43,932.75
GC736-008B	10	2T	1250	528624615	HENDRIX_ML	12/13/2016	\$10,874.75
GC762-020B	10	2T	1184	648517461	MOLOSKY_V	12/13/2016	\$4,952.12
GC773-023B	10	2T	1077	528623657	MILLS_L	12/15/2016	\$28,939.00
GC783-016B	10	2T	1010	528623666	MOLOSKY_V	12/15/2016	\$65,898.00
GC817-019A	10	2T	169	128841749	EMERSON_S	12/19/2016	\$23,912.61
GC748-013B	6	2T	80	648517539	HENDRIX_ML	12/12/2016	\$21,846.85
GC762-038B	6	2T	1184	648622690	SMITH_GM	12/13/2016	\$35,177.15
GC799-065A	6	2T	299	558518509	DUCHAM_B	12/15/2016	\$45,259.60

Priority 2 Total **\$164,851.08**

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC811-004C	85	3A	360	168506774	BEGEMAN_C	12/15/2016		\$14,212.00	
GC786-027D	85	3A	236	679201659	DONADO_RP	12/20/2016		\$21,858.56	
GC883-024B	75	3A	1338	588520691	SIMPSON_DH	12/14/2016		\$9,638.00	
GC847-045A	75	3A	1396	518515007	WILEY_JA	12/14/2016		\$11,529.06	
GC815-010C	71	3A	1184	168521762	FARMER_C	12/13/2016		\$11,006.55	
GC828-005C	71	3A	265	549801463	MOMBERGER_R	12/15/2016		\$9,330.00	
GC864-009C	66	3A	144	508514426	WILLIAMS_MARKC	12/13/2016		\$10,785.00	
GC866-009C	65	3A	1070	68502246	SINGLETON_D	12/19/2016		\$56,969.45	
GC803-024C	61	3A	876	578516294	YAZAK_D	12/15/2016		\$6,443.20	
GC804-005D	61	3A	456	678518015	HICKS_NL	12/15/2016		\$64,437.51	
GC785-027C	61	3A	462	338841568	DUNAWAY_M	12/19/2016		\$17,262.06	
GC859-005C	60	3A	1147	288519607	JOSEPH_L	12/13/2016		\$10,924.00	
GC742-010C	60	3A	453	539602605	JOSEPH_L	12/13/2016		\$11,675.75	
GC821-006C	60	3A	1025	178507890	LYTTLE_AP	12/15/2016		\$5,775.02	
GC772-040B	60	3A	302	298733840	DOWMAN_C	12/16/2016		\$7,578.87	
GC817-010B	60	3A	169	628517141	SMITH_LJ	12/19/2016		\$155,648.42	
GC734-008B	57	3A	1224	528624562	HEATH_TR	12/14/2016		\$13,122.50	
GC816-016A	56	3A	921	168521795	JENNINGS_LM	12/13/2016		\$10,042.43	
GC731-007B	56	3A	1259	648631444	ALONSO_M	12/13/2016		\$15,851.02	
GC886-022A	56	3A	142	118518237	BOOTH_S	12/14/2016		\$28,780.84	
GC799-022D	56	3A	299	679201181	LUTZ_KD	12/15/2016		\$9,585.00	
GC832-026C	56	3A	1366	48500782	RAY_JA	12/19/2016		\$20,836.25	
GC764-018C	55	3A	163	488513135	GREEN_MN	12/6/2016		\$6,151.20	
GC772-008C	55	3A	302	489045638	GREEN_MN	12/16/2016		\$5,222.30	
GC749-030B	55	3A	440	649101530	MATRAI_G	12/16/2016		\$14,898.75	
GC755-048B	55	3A	269	488512720	COLLINS_SD	12/16/2016		\$30,859.70	
GC813-008B	54	3A	560	168521728	SHANKLE_S	12/19/2016		\$4,765.00	
GC874-008B	51	3A	218	68502626	MICKLE_FG	12/19/2016		\$88,679.45	
GC792-011B	50	3A	145	168838899	BEGEMAN_C	12/15/2016		\$7,818.00	
GC761-012C	49	3A	1070	298508914	COUNCIL_W	12/15/2016		\$5,148.10	
GC801-010D	46	3A	1373	168507675	GEEJONES_P	12/14/2016		\$41,762.40	
GC788-059A	46	3A	1259	18520321	GARDNER_T	12/14/2016		\$28,244.07	
GC830-012B	45	3A	142	168506998	KELLEY_B	12/12/2016		\$67,306.85	
GC791-005B	45	3A	1250	329601342	ANDERS_B	12/14/2016		\$12,147.25	
GC838-026B	45	3A	1163	89201635	MURRAY_S	12/16/2016		\$122,187.88	
GC795-008B	45	3A	258	329401679	ELLER_VA	12/16/2016		\$5,320.00	
GC791-023A	36	3A	1250	168506657	SHANKLE_S	12/14/2016		\$38,555.75	
GC858-003B	35	3A	1317	588520950	RAMSEY_T	12/14/2016		\$218,988.50	
GC801-031B	34	3A	1373	378510185	TARVER_JP	12/13/2016		\$26,319.00	
GC774-023B	32	3A	1244	488513415	TAYLOR_DT	12/14/2016		\$28,252.08	
GC809-008B	31	3A	81	378837745	HENDRIX_ML	12/12/2016		\$29,745.00	
GC852-009C	31	3A	456	508514475	WILLIAMS_MARKC	12/13/2016		\$3,992.07	
GC769-019B	31	3A	600	298508929	KASSON_R	12/15/2016		\$3,877.00	
GC810-016B	31	3A	1386	38945017	HICKS_NL	12/20/2016		\$12,627.70	

GC758-009E	30	3A	360	488512581	GREEN_MN	12/5/2016	\$26,098.12
GC774-002B	30	3A	1244	299103217	KASSON_R	12/12/2016	\$5,945.00
GC767-002B	30	3A	183	538624105	CLEM_K	12/13/2016	\$17,643.90
GC774-012E	30	3A	1244	598516670	WHITE_CL	12/13/2016	\$42,303.96
GC743-060A	30	3A	299	298627781	SANDOVAL_E	12/13/2016	\$24,316.00
GC741-012C	30	3A	311	538624316	MEDER_RJ	12/13/2016	\$9,754.00
GC779-024B	30	3A	1338	488627434	TAYLOR_DT	12/14/2016	\$34,194.44
GC749-027B	30	3A	440	538624086	MEDER_RJ	12/15/2016	\$19,360.00
GC866-020C	30	3A	1070	508520561	WILLIAMS_MARKC	12/15/2016	\$10,017.25
GC746-001B	30	3A	833	299400234	KASSON_R	12/15/2016	\$35,691.44
GC772-026B	30	3A	302	278626277	LASHBROOK_S	12/16/2016	\$12,705.54
GC779-055A	30	3A	1338	538624104	PABICH_M	12/19/2016	\$29,718.30
GC838-009C	30	3A	1163	478512478	GRANTHAM_JW	12/19/2016	\$33,549.01
GC823-028A	26	3S	1077	178520011	JACKSON_ST	10/12/2016	\$84,910.05
GC801-058A	26	3S	1373	169201814	MICHEL_S_C	12/13/2016	\$44,225.00
GC837-033A	12	3S	10	138504006	MORAN_N	12/14/2016	\$49,690.50
GC775-043A	11	3S	381	528623586	HEATH_TR	12/15/2016	\$39,672.75
GC773-037A	10	3S	1077	58500828	OMALLEY_A	12/15/2016	\$33,576.75
GC769-054A	10	3S	600	298520511	DOWMAN_C	12/16/2016	\$27,103.00

Priority 3 Made Cut	\$1,906,634.55
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,906,634.55

Weekly Cap	\$ -
Carry Over from December Week 2	\$ 12,035,206.91
December Week 3 Cap with Carry Over	\$ 12,035,206.91
Grand Total for Week	\$ 2,114,253.08
Grand Total for Week after Cuts	\$ 2,114,253.08
STCM Adjustments	\$ 13,219.18
Forensics Contract Adjustment (GC671-025A CO)	\$ 1,645.60
Total Weekly Obligations After Adjustments	\$ 2,102,679.50
Cumulative Surplus	\$ 9,932,527.41
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 77,732,527.41


 Division Director Signature

12/20/16
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 4 (12/21/16-12/28/16) FY 16-17

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 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>		

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		\$66,112.17
Priority 1 Total								\$66,112.17

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		\$76,209.45
		2I					Change Orders		(\$65,138.25)
GC760-010C	6	2B	560	528624602	RAY_JA	12/23/2016		\$13,049.00	
GC792-008C	80	2K	145	328626097	BUSH_J	12/19/2016		\$82,437.00	
GC805-004C	72	2K	80	168625943	FARMER_C	12/21/2016		\$154,314.28	
GC815-004C	72	2K	1184	208508357	DUNN_RA	12/22/2016		\$101,465.72	
GC785-022C	51	2K	462	208508368	MCCOY_M	12/22/2016		\$139,513.93	
GC753-137A	61	2M	1147	528515513	PENDYAL_S	12/23/2016		\$7,945.75	
GC801-024B	55	2M	1373	168507097	GEEJONES_P	12/27/2016		\$32,991.60	
GC773-012B	46	2M	1077	298628073	MURLEY_A	12/22/2016		\$7,784.10	
GC733-004B	30	2M	431	299600566	GIONET_C	12/27/2016		\$2,388.00	
GC781-029C	12	2M	433	528630924	KLAFTER_J	12/23/2016		\$2,981.00	
2017-95-W0012B	27	2Q	381	119301065	DAVIS_JL	12/21/2016		\$7,617.75	
2017-95-W0011B	26	2Q	542	168506656	WILSON_MJ	12/21/2016		\$25,239.66	
2017-95-W0016B	26	2Q	381	88518963	DAVIS_JL	12/21/2016		\$14,103.65	
2017-96-W9991A	26	2Q	542	569400513	ANDERS_B	12/22/2016		\$24,384.96	
2017-95-W9993A	12	2Q	542	528623629	MYERS_JL	12/21/2016		\$28,949.54	
2017-95-W9997A	11	2Q	787	138505888	MILLS_L	12/21/2016		\$8,234.97	
2017-96-W9977A	11	2Q	462	508513986	OMRAN_C	12/22/2016		\$22,700.03	
2017-96-W9986A	11	2Q	542	298627011	ANDERS_B	12/22/2016		\$25,712.65	
2017-96-W9989A	11	2Q	1184	68502819	OMRAN_C	12/22/2016		\$30,111.91	
2017-95-W9941A	10	2Q	299	68502099	DAVIS_JL	12/21/2016		\$15,975.27	
2017-95-W9996A	10	2Q	1250	489100006	UANINO_M	12/21/2016		\$16,845.37	
2017-95-W0023B	10	2Q	1184	138503664	TRUEBLOOD_K	12/21/2016		\$3,935.21	
2017-95-W0024B	10	2Q	58	298625118	UANINO_M	12/21/2016		\$20,694.48	
2017-96-W9934A	10	2Q	1051	138945345	HINTON_T	12/22/2016		\$32,962.22	
2017-96-W9987A	10	2Q	542	298520510	ANDERS_B	12/22/2016		\$25,712.89	
2017-96-W9992A	9	2Q	80	58500995	HINTON_T	12/22/2016		\$29,834.32	
2017-95-W0013B	6	2Q	1338	298624845	MYERS_JL	12/21/2016		\$10,332.21	
2017-95-W0015B	5	2Q	381	318842129	UANINO_M	12/21/2016		\$14,396.52	
GC775-011B	10	2T	381	528623379	DAVIS_JL	12/20/2016		\$35,716.00	
GC775-021B	9	2T	381	299101668	CORREIA_M	12/21/2016		\$23,205.00	
Priority 2 Total								\$972,606.19	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC792-007C	80	3A	145	329801332	BUSH_J	12/19/2016		\$11,020.00
GC774-040A	76	3A	1244	489046956	TAYLOR_DT	12/19/2016		\$16,253.00
GC886-023A	74	3A	142	138839165	CASTRO_MR	12/20/2016		\$361.50
GC821-015C	61	3A	1025	169401867	THOMAS_VL	12/21/2016		\$6,837.20
GC825-003B	60	3A	1128	169101806	SHANNON_ST	12/20/2016		\$23,743.41
GC820-008B	60	3A	600	338509757	ROBERTS_JL	12/20/2016		\$15,962.00
GC804-021C	60	3A	456	629300148	FOSTER_T	12/21/2016		\$2,825.01
GC753-023C	60	3A	1147	298509058	GIONET_C	12/22/2016		\$5,071.74
GC798-009E	60	3A	453	328509431	FOSTER_T	12/22/2016		\$74,470.33
GC799-029C	56	3A	299	178626935	GALLMAN_RJ	12/20/2016		\$289,061.96
GC764-049C	56	3A	163	298625024	COUNCIL_W	12/27/2016		\$4,229.28
GC788-060A	48	3A	1259	338520494	MCCOY_M	12/22/2016		\$852,326.42
GC811-008B	46	3A	360	168625956	REICHERT_CM	12/21/2016		\$45,144.17
GC747-020C	46	3A	456	298625165	GIONET_C	12/22/2016		\$5,753.75
GC764-062B	45	3A	163	429103388	LONG_ALL	12/19/2016		\$45,943.16
GC833-005B	45	3A	462	438511520	GRANTHAM_JW	12/21/2016		\$10,216.46
GC806-023B	42	3A	440	168629506	SHANNON_ST	12/20/2016		\$16,210.99
GC816-013B	40	3A	921	329200858	ELLER_VA	12/21/2016		\$42,610.08
GC802-007B	36	3A	833	168506946	SHANKLE_S	12/21/2016		\$65,169.98
GC763-014B	35	3A	1380	429200474	CULLINAN_J	12/21/2016		\$257,795.66
GC803-021D	34	3A	876	468512233	DEEN_D	12/15/2016		\$219,909.75
GC774-022C	31	3A	1244	498513648	TAYLOR_DT	12/20/2016		\$59,798.40
GC755-020C	31	3A	269	608942552	SHIVER_S	12/27/2016		\$5,430.00
GC772-017B	30	3A	302	488630133	TAYLOR_DT	12/16/2016		\$38,166.24

GC870-020A	30	3A	169	498735509	TAYLOR_DT	12/16/2016	\$204,928.22
GC758-001C	30	3A	360	488628041	GREEN_MN	12/19/2016	\$18,070.70
GC732-003B	30	3A	6	489501884	TAYLOR_DT	12/20/2016	\$15,129.02
GC745-009B	30	3A	1373	488512851	GREEN_MN	12/20/2016	\$33,631.40
GC816-002D	30	3A	921	18500203	GARDNER_T	12/20/2016	\$63,766.73
GC797-013B	30	3A	311	168732740	TAYLOR_J	12/21/2016	\$6,557.25
GC837-005D	30	3A	10	138622096	CASTRO_MR	12/21/2016	\$38,502.78
GC745-013B	30	3A	1373	488627436	NICOLSON_B	12/21/2016	\$17,450.40
GC774-041A	30	3A	1244	538623376	GOLDSTEIN_C	12/22/2016	\$14,727.00
GC854-006D	30	3A	542	68837927	GOMOLKA_J	12/22/2016	\$14,122.72
GC753-104B	30	3A	1147	298624771	DOWMAN_C	12/22/2016	\$4,897.74
GC771-037A	30	3A	222	298839087	NEWKIRK_S	12/22/2016	\$17,017.47
GC824-032A	30	3A	559	18732153	BLACKWELL_A	12/23/2016	\$16,348.84
GC732-012B	30	3A	6	608516833	LASHBROOK_S	12/27/2016	\$44,681.83
GC782-025A	27	3S	142	519400404	TROMER_J	12/23/2016	\$44,322.81
GC752-048A	10	3S	1397	489102680	GIAMBRONE_D	12/21/2016	\$50,041.50
GC742-030A	10	3S	453	58622556	OMALLEY_A	12/23/2016	\$25,526.21
GC747-063A	10	3S	456	528515413	MENDEZ_S	12/23/2016	\$40,322.43
GC770-020A	10	3S	1025	298942565	SANDOVAL_E	12/27/2016	\$34,585.86
GC759-016A	9	3S	144	298625296	SANDOVAL_E	12/22/2016	\$43,010.50
GC887-014A	7	3S	1010	118841367	HUNTER_W	12/23/2016	\$38,590.00
GC749-067A	6	3S	440	418623985	DOWMAN_C	12/21/2016	\$35,476.65
GC869-007A	6	3S	921	568732886	MENDEZ_S	12/23/2016	\$43,378.19

Priority 3 Made Cut	\$2,979,396.74
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,979,396.74

Weekly Cap	\$	-
Carry Over from December Week 3	\$	9,932,527.41
December Week 4 Cap with Carry Over	\$	9,932,527.41
Grand Total for Week	\$	4,018,115.10
Grand Total for Week after Cuts	\$	4,018,115.10
STCM Adjustments	\$	15,356.36
Total Weekly Obligations After Adjustments	\$	4,002,758.74
Cumulative Surplus	\$	5,929,768.67
W/O & T/A Backlog	\$	-
<hr/>		
FY 16-17 Balance	\$	73,729,768.67



Division Director Signature

12/28/16

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (12/29/16-01/03/17) FY 16-17

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 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		\$0.00
Priority 1 Total								\$0.00

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		\$71,494.86
2I						Change Orders		(\$120,645.04)
GC866-025B	10	2C	1070	68627788	SINGLETON_D	12/29/2016		\$22,985.70
2017-95-W0031B	11	2Q	1338	278508829	ALLARD_M	12/30/2016		\$10,226.59
2017-95-W0010B	10	2Q	145	68502241	DUNAWAY_D	12/30/2016		\$27,936.43
2017-95-W0032B	10	2Q	1046	528630843	BAILEY_K	12/30/2016		\$3,235.32
2017-96-W9975A	7	2Q	442	529203002	DALTON_JB	12/30/2016		\$21,955.22
2017-95-W0020B	6	2Q	1250	419045934	MYERS_JL	12/30/2016		\$3,096.95
2017-96-W9956A	5	2Q	247	38500640	DALTON_JB	12/30/2016		\$29,230.76
GC753-138A	10	2T	1147	428511296	EMERSON_S	12/29/2016		\$34,599.90
GC804-053A	6	2T	456	209101582	MILINKOVIC_D	12/29/2016		\$31,172.75
Priority 2 Total								\$135,289.44

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC729-020C	85	3A	236	598631208	WHITE_CL	12/29/2016		\$6,351.38
GC742-003B	75	3A	453	518515007	WILEY_JA	12/28/2016		\$11,529.06
GC806-015B	62	3A	440	168521492	REICHERT_CM	12/28/2016		\$25,003.75
GC785-059C	61	3A	462	338509714	MILICIC_K	12/22/2016		\$6,241.63
GC850-006C	61	3B	1373	68502622	SINGLETON_D	12/29/2016		\$61,251.00
GC796-018D	61	3A	1185	38520482	LUTZ_KD	1/3/2017		\$44,522.50
GC807-019C	60	3A	1317	218942821	MILICIC_K	12/22/2016		\$7,197.22
GC830-016B	60	3A	142	379814220	WILLIAMS_JAW	12/29/2016		\$31,070.76
GC799-044B	55	3A	299	168507025	THOMAS_VL	12/29/2016		\$16,376.00
GC831-013C	55	3A	274	108503249	EMERSON_S	12/29/2016		\$4,791.00
GC752-025B	50	3A	1397	299501856	KASSON_R	12/28/2016		\$23,878.00
GC786-045C	46	3A	236	309201457	HICKS_NL	12/28/2016		\$11,145.02
GC878-002C	46	3A	381	438520103	WILLIAMS_JAW	12/29/2016		\$14,783.00
GC804-037B	45	3A	456	168521507	SHANNON_ST	12/28/2016		\$6,584.18
GC769-015B	45	3A	600	539046581	PABICH_M	12/30/2016		\$9,064.00
GC774-007B	35	3A	1244	529601156	STEPHENS_TC	12/28/2016		\$164,531.50
GC833-010D	31	3A	462	508514521	ANDERSEN_A	12/28/2016		\$27,287.91
GC837-012C	30	3A	10	138735502	RODRIGUEZ_RX	12/27/2016		\$22,752.00
GC761-050B	30	3A	1070	538628231	MEDER_RJ	12/30/2016		\$28,779.00
GC858-011B	30	3A	1317	508513929	WILLIAMS_MARKC	12/30/2016		\$28,712.58
GC814-046B	30	3A	1070	38500405	DONADO_RP	1/3/2017		\$4,501.23
GC790-053A	27	3S	1395	108503301	EMERSON_S	12/28/2016		\$34,389.04
GC807-033A	27	3S	1317	168521490	TAYLOR_J	12/29/2016		\$39,924.26
GC804-052B	6	3S	456	168521467	SHANNON_ST	12/29/2016		\$38,286.10
Priority 3 Made Cut								\$668,952.12
Priority 3 Did Not Make Cut								\$0.00
Priority 3 Total								\$668,952.12

Weekly Cap	\$ 11,800,000.00
Carry Over from December Week 4	\$ 5,929,768.67
January Week 1 Cap with Carry Over	\$ 17,729,768.67
Grand Total for Week	\$ 804,241.56
Grand Total for Week after Cuts	\$ 804,241.56
STCM Adjustments	\$ -
Total Weekly Obligations After Adjustments	\$ 804,241.56
Cumulative Surplus	\$ 16,925,527.11
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 72,925,527.11



 Division Director Signature

1/3/17

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 2 (01/04/17-01/10/17) FY 16-17

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)		

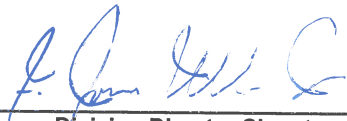
Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$71,378.21
Priority 1 Total								\$71,378.21

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	(\$80,932.53)
		2I						Change Orders	(\$508,872.44)
GC763-020B	10	2B	1380	58501312	DIVERS_D	1/9/2017		\$88,557.41	
GC760-010D	6	2B	560	528624602	RAY_JA	1/9/2017		\$9,524.00	
GC772-031B	50	2K	302	298942617	DOWMAN_C	1/6/2017		\$88,247.79	
GC801-017C	10	2K	1373	18500050	MOMBERGER_R	1/9/2017		\$20,452.20	
GC813-013B	45	2M	560	559400435	SHANKLE_S	1/4/2017		\$3,532.50	
GC780-014B	29	2M	265	488622583	COLLINS_SD	12/30/2016		\$3,031.56	
GC849-001B	10	2M	1118	69101762	HINTON_T	1/5/2017		\$2,751.00	
2017-95-W0021B	26	2Q	1338	168506659	DUNAWAY_D	1/6/2017		\$10,261.55	
2017-96-W9990A	10	2Q	1373	68501686	PERRY_H	1/5/2017		\$25,887.84	
2017-96-W9995A	10	2Q	381	298520597	ROGERS_E	1/5/2017		\$32,820.49	
2017-96-W0000B	10	2Q	542	298625504	ROGERS_E	1/5/2017		\$31,831.78	
2017-96-W0018B	10	2Q	542	69046826	OMRAN_C	1/5/2017		\$32,090.84	
2017-96-W0039B	10	2Q	1184	139201621	HINTON_T	1/5/2017		\$27,091.41	
2017-95-W0019B	10	2Q	80	488520433	KNABLE_C	1/6/2017		\$25,865.42	
2017-95-W0029B	10	2Q	1250	128503504	BROCK_MD	1/6/2017		\$34,316.46	
2017-95-W0037B	10	2Q	1373	69102586	DUNAWAY_D	1/6/2017		\$17,095.01	
2017-95-W0040B	10	2Q	1250	528623608	ALLARD_M	1/6/2017		\$33,660.11	
2017-95-W0027B	6	2Q	381	548515691	DUNAWAY_D	1/6/2017		\$16,337.15	
GC773-022B	10	2T	1077	488512590	COWDERY_C	1/4/2017		\$137,677.69	
GC770-015B	10	2T	1025	538944656	CIRIC_A	1/4/2017		\$32,933.82	
GC762-037B	10	2T	1184	428518775	CIRIC_A	1/4/2017		\$15,462.81	
GC762-013B	10	2T	1184	528623771	MOLOSKY_V	1/4/2017		\$64,943.55	
GC753-079B	10	2T	1147	298625193	CIRIC_A	1/5/2017		\$14,210.00	
GC749-068A	10	2T	440	298627499	CIRIC_A	1/5/2017		\$29,338.75	
GC827-028B	10	2T	1338	128503347	GARDNER_T	1/5/2017		\$10,625.00	
							Priority 2 Total	\$218,741.17	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC742-004C	95	3A	453	279201021	TROMER_J	1/9/2017		\$5,095.49
GC832-015D	76	3A	1366	308518494	LUTZ_KD	1/3/2017		\$9,670.00
GC733-032A	75	3A	431	489101588	TAYLOR_DT	1/3/2017		\$34,705.47
GC788-036B	75	3A	1259	329202218	TIANG_I	1/4/2017		\$44,020.18
GC761-077A	75	3A	1070	488512883	COLLINS_SD	1/4/2017		\$21,166.44
GC867-006C	75	3A	1184	568837598	BLYDEN_T	1/4/2017		\$14,167.06
GC785-098A	72	3A	462	208519568	BAYLISS_CJ	12/13/2016		\$12,161.45
GC785-003C	61	3A	462	338509751	PERRY_H	1/5/2017		\$89,776.02
GC818-015C	60	3A	176	169812599	GEEJONES_P	1/9/2017		\$8,511.84
GC785-099A	59	3A	462	48837768	BOOTH_S	1/4/2017		\$10,197.20
GC847-038B	57	3A	1396	508514681	RIAL_S	1/3/2017		\$16,604.27
GC831-038A	57	3A	274	168521339	FARMER_C	1/9/2017		\$12,246.16
GC810-045B	56	3A	1386	168507448	SHANNON_ST	1/9/2017		\$58,687.06
GC798-016C	55	3A	453	409812158	SMITH_LJ	12/30/2016		\$42,437.88
GC739-005C	55	3A	787	418623960	BLYDEN_T	1/5/2017		\$14,578.50
GC799-023C	51	3A	299	28500395	GEEJONES_P	1/9/2017		\$8,580.00
GC772-036B	50	3A	302	298625111	JEAN_H	1/3/2017		\$9,772.70
GC776-007C	50	3A	1354	598516544	PRESS_DM	1/3/2017		\$44,613.00
GC832-027B	50	3A	1366	628517064	LABIE_J	1/5/2017		\$2,870.00
GC861-021C	50	3A	1402	508630615	ANDERSEN_A	1/6/2017		\$13,736.43
GC818-036B	46	3A	176	338510690	LABIE_J	1/5/2017		\$15,116.50
GC776-008B	31	3A	1354	538515677	DRENNING_J	1/3/2017		\$29,799.50
GC741-031B	31	3A	311	488521731	VOLPE_NI	1/5/2017		\$20,274.76
GC766-019B	30	3A	169	498735509	TAYLOR_DT	1/4/2017		\$204,928.22
GC874-020A	26	3S	218	68840198	ADAK_P	1/3/2017		\$48,776.72
GC757-033A	10	3S	1200	489102833	GIAMBRONE_D	1/3/2017		\$27,684.40
GC762-055A	10	3S	1184	58500887	DUCHAM_B	1/3/2017		\$48,019.81
GC746-012A	10	3S	833	59808623	KOLODNY_D	1/3/2017		\$45,169.16
GC879-027A	10	3S	1354	139201448	MORAN_N	1/4/2017		\$27,642.20
GC769-055A	6	3S	600	298942563	COTON_V	1/3/2017		\$27,353.00

Priority 3 Made Cut	\$968,361.42
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$968,361.42

Weekly Cap	\$ -
Carry Over from January Week 1	\$ 16,925,527.11
January Week 2 Cap with Carry Over	\$ 16,925,527.11
Grand Total for Week	\$ 1,258,480.80
Grand Total for Week after Cuts	\$ 1,258,480.80
STCM Adjustments	\$ 198,100.86
Forensics Contract Adjustment (GC671 and GC672 CO)	\$ 230,961.08
Total Weekly Obligations After Adjustments	\$ 1,291,341.02
Cumulative Surplus	\$ 15,634,186.09
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 71,634,186.09



Division Director Signature

1/10/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 3 (01/11/17-01/17/17) FY 16-17

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.
		1B				Utilities		\$10,875.44
Priority 1 Total								\$10,875.44

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	\$33,606.73
		2I						Change Orders	(\$368,469.20)
GC848-004C	60	2K	299	68501611	SINGLETON_D	1/12/2017		\$204,521.14	
GC786-025B	72	2M	236	168507589	MICHELS_C	1/12/2017		\$15,234.74	
GC866-005B	46	2M	1070	588520770	SIMPSON_DH	1/11/2017		\$1,883.65	
GC755-038B	29	2M	269	358629248	GIAMBRONE_D	1/12/2017		\$3,326.00	
GC879-015B	26	2M	1354	369101041	CIRIC_A	1/12/2017		\$4,091.80	
GC848-029A	10	2N	299	68501746	MOLOSKY_V	1/16/2017		\$8,774.00	
2017-95-W0043B	26	2Q	1184	319502706	MYERS_JL	1/13/2017		\$15,559.06	
2017-95-W0061B	26	2Q	542	588520846	WILSON_MJ	1/13/2017		\$13,812.21	
2017-95-W0056B	25	2Q	453	118518134	SMITH_LWS	1/13/2017		\$6,917.30	
2017-95-W0064B	25	2Q	542	368627590	DAVIS_JL	1/13/2017		\$32,211.85	
2017-95-W0048B	13	2Q	1338	488512583	MANLEY_M	1/13/2017		\$17,879.93	
2017-96-W0017B	11	2Q	542	139202396	DORSETT_A	1/13/2017		\$27,732.97	
2017-96-W9953A	10	2Q	1250	528520623	DORSETT_A	1/13/2017		\$29,199.59	
2017-95-W0009B	10	2Q	462	68502854	DUNAWAY_D	1/13/2017		\$32,228.97	
2017-96-W0034B	10	2Q	542	419601303	PERRY_H	1/13/2017		\$29,663.31	
2017-95-W0044B	10	2Q	1051	488627741	DUNAWAY_D	1/13/2017		\$3,630.00	
2017-95-W0055B	10	2Q	1250	538623717	BROCK_MD	1/13/2017		\$16,358.68	
2017-95-W0058B	10	2Q	542	618516970	BROCK_MD	1/13/2017		\$31,094.02	
2017-95-W0060B	10	2Q	145	68502713	ALLARD_M	1/13/2017		\$33,243.92	
2017-95-W0066B	10	2Q	1250	419401326	SMITH_LWS	1/13/2017		\$6,989.39	
2017-95-W0068B	10	2Q	80	18500112	INGLETT_S	1/13/2017		\$8,173.30	
2017-96-W9985A	9	2Q	1184	138629233	HINTON_T	1/12/2017		\$25,508.28	
2017-95-W0067B	6	2Q	1184	508623273	MYERS_JL	1/13/2017		\$2,884.54	
GC815-012B	61	2R	1184	378942588	ROBERTS_JL	1/10/2017		\$11,700.82	
GC783-019B	11	2T	1010	278508825	COWDERY_C	1/12/2017		\$34,571.00	
GC764-072B	10	2T	163	529200368	MENDEZ_S	1/12/2017		\$10,883.85	
GC775-012B	10	2T	381	298627050	CIRIC_A	1/12/2017		\$220,136.66	
GC775-015B	10	2T	381	298625665	COWDERY_C	1/12/2017		\$24,019.00	
GC784-008B	9	2T	274	428944882	MOMBERGER_R	1/12/2017		\$43,340.72	
Priority 2 Total								\$580,708.23	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC754-037B	80	3A	480	538624120	JOSEPH_L	1/9/2017		\$5,375.10
GC775-044A	76	3A	381	298508951	HAMBY_ML	1/11/2017		\$1,506.00
GC785-044C	76	3A	462	658945338	DUNAWAY_M	1/12/2017		\$75,608.27
GC786-044B	75	3A	236	378731734	ROBERTS_JL	1/12/2017		\$4,367.70
GC827-012B	61	3A	1338	328520304	JACKSON_ST	1/11/2017		\$18,343.68
GC838-019B	60	3A	1163	138841212	CASTRO_MR	1/10/2017		\$43,218.96
GC838-018B	60	3A	1163	68501703	MICKLE_FG	1/13/2017		\$87,614.44
GC787-020B	56	3A	1364	168842007	PARENTE_PK	1/11/2017		\$43,697.15
GC805-012C	51	3A	80	168521321	TAYLOR_J	1/11/2017		\$4,855.60
GC837-007B	50	3A	10	138503831	GRAESSEL_RJ	1/6/2017		\$64,402.72
GC830-012C	45	3A	142	168506998	KELLEY_B	1/11/2017		\$16,383.43
GC830-025B	45	3A	142	168733628	KELLEY_B	1/13/2017		\$22,769.20
GC830-025C	45	3A	142	168733628	KELLEY_B	1/13/2017		\$34,671.29
GC876-017A	36	3A	222	589100191	MALLETT_WT	1/12/2017		\$5,602.16
GC779-028B	35	3A	1338	418732300	JEAN_H	1/6/2017		\$7,038.50
GC764-089A	35	3A	163	418510898	KASSON_R	1/10/2017		\$26,206.53
GC854-017B	35	3A	542	588520729	MURRAY_S	1/17/2017		\$24,608.69
GC839-005B	31	3A	431	138504747	GRAESSEL_RJ	1/6/2017		\$27,595.00
GC802-016C	31	3A	833	558631095	MICHELS_C	1/13/2017		\$21,247.56
GC838-003D	30	3A	1163	368518978	BURMEISTER_D	1/3/2017		\$25,863.40
GC754-021B	30	3B	480	488627650	VOLPE_NI	1/10/2017		\$15,330.33
GC761-048B	30	3A	1070	539502659	ROBINSON_G	1/10/2017		\$11,210.58
GC862-010B	30	3A	1200	508623269	RIAL_S	1/11/2017		\$6,770.00
GC839-012B	30	3A	431	138506145	CASTRO_MR	1/12/2017		\$3,850.00
GC841-016A	30	3A	1250	138504874	RODRIGUEZ_RX	1/12/2017		\$10,073.00
GC732-040B	29	3S	6	488627795	MENDEZ_S	1/16/2017		\$16,207.82
GC838-037A	14	3S	1163	138842457	BAMMAN_ZC	12/21/2016		\$25,094.99
GC775-045A	11	3S	381	529047023	MENDEZ_S	1/12/2017		\$51,512.75
GC841-015A	10	3S	1250	139100948	MORAN_N	1/10/2017		\$28,727.25
GC885-010A	10	3S	433	138504228	MORAN_N	1/12/2017		\$34,019.50
GC842-024A	10	3S	145	138506517	GRAESSEL_RJ	1/13/2017		\$62,593.73
GC779-056A	9	3S	1338	298625584	OMALLEY_A	1/12/2017		\$37,443.14
GC836-015A	6	3S	1259	138506087	MORAN_N	1/10/2017		\$37,153.02
GC768-014B	6	3S	1409	58842151	KOLODNY_D	1/12/2017		\$41,059.00

Priority 3 Made Cut	\$942,020.49
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$942,020.49

Weekly Cap	\$ -
Carry Over from January Week 2	\$ 15,634,186.09
January Week 3 Cap with Carry Over	\$ 15,634,186.09
Grand Total for Week	\$ 1,533,604.16
Grand Total for Week after Cuts	\$ 1,533,604.16
STCM Adjustments	\$ 2,845.14
Total Weekly Obligations After Adjustments	\$ 1,530,759.02
Cumulative Surplus	\$ 14,103,427.07
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 70,103,427.07



Division Director Signature

1/17/17
Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 4 (01/18/17-01/24/17) FY 16-17

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	Did Not Make Cut
	1B					Utilities		\$74,413.17
Priority 1 Total								\$74,413.17

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				\$116,528.02
		2I		Change Orders				(\$286,822.81)
GC737-017B	10	2B	145	428518777	GOODMAN_T	1/17/2017		\$42,271.76
GC879-028A	51	2D	1354	268508703	MOLOSKY_V	1/18/2017		\$22,818.30
GC814-030B	31	2M	1070	558631079	MANARANG_N	1/23/2017		\$3,267.29
GC761-046B	30	2M	1070	259201570	MEDER_RJ	1/18/2017		\$3,073.22
2017-96-W0042B	29	2Q	1184	69602540	OMRAN_C	1/20/2017		\$15,920.36
2017-96-W0049B	29	2Q	236	69700139	OMRAN_C	1/20/2017		\$25,387.34
2017-96-W0078B	29	2Q	1184	69602541	OMRAN_C	1/20/2017		\$15,920.36
2017-96-W0065B	11	2Q	408	478841570	SMITH_BAS	1/20/2017		\$32,747.34
2017-95-W0082B	11	2Q	1338	529102607	COVIN_M	1/20/2017		\$2,494.04
2017-95-W0087B	11	2Q	381	528624509	TARVER_D	1/20/2017		\$2,244.07
2017-95-W0054B	10	2Q	1250	528837455	MANLEY_M	1/20/2017		\$14,062.26
2017-95-W0069B	10	2Q	1250	299100992	MANLEY_M	1/20/2017		\$14,084.49
2017-95-W0073B	10	2Q	1338	538623822	ALLARD_M	1/20/2017		\$3,442.62
2017-95-W0079B	10	2Q	381	528630974	MYERS_JL	1/20/2017		\$3,089.32
2017-96-W0083B	10	2Q	453	499813701	ANDERS_B	1/20/2017		\$20,986.46
2017-95-W0076B	9	2Q	462	298624950	MYERS_JL	1/20/2017		\$25,094.71
2017-95-W0077B	9	2Q	1184	139813812	BROCK_MD	1/20/2017		\$2,494.04
2017-96-W0063B	6	2Q	542	188519033	SMITH_BAS	1/20/2017		\$26,144.90
2017-95-W0081B	6	2Q	1338	58501336	MYERS_JL	1/20/2017		\$2,209.93
2017-95-W0086B	6	2Q	1250	528839814	MILLS_L	1/20/2017		\$10,676.62
GC771-038A	10	2T	222	518840394	OMALLEY_A	1/19/2017		\$34,965.78
GC761-044B	10	2T	1070	528731854	SMITH_BAS	1/20/2017		\$21,206.81
GC773-021B	9	2T	1077	598516527	COWDERY_C	1/13/2017		\$183,238.59
GC804-054A	6	2T	456	208519561	RAY_JA	1/13/2017		\$37,281.74
GC817-020A	66	2W	169	548515831	ROBERTS_JL	1/13/2017		\$11,077.08
							Priority 2 Total	\$405,904.64

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC738-022A	75	3A	896	538624060	JOSEPH_L	1/18/2017		\$10,729.00
GC792-029B	60	3A	145	578631132	YAZAK_D	1/6/2017		\$320,581.72
GC813-002B	60	3A	560	168506708	SHANNON_ST	1/17/2017		\$15,648.30
GC814-029C	56	3A	1070	178507975	DONADO_RP	1/18/2017		\$8,223.49
GC818-031C	55	3A	176	18500221	BLACKWELL_A	1/18/2017		\$8,987.60
GC824-018B	50	3A	559	168943229	TAYLOR_J	1/20/2017		\$9,795.15
GC877-004B	46	3A	1077	288519694	PABICH_M	1/20/2017		\$20,144.00
GC829-036A	46	3A	433	168731761	GEEJONES_P	1/20/2017		\$11,051.00
GC818-042B	45	3A	176	128626702	GARDNER_T	1/17/2017		\$4,646.44
GC790-039B	45	3A	1395	678518006	LEWIS_CM	1/18/2017		\$31,145.80
GC793-044A	36	3A	1043	558736508	SHANKLE_S	1/20/2017		\$11,966.23
GC747-042B	35	3A	456	429502681	LONG_ALL	1/18/2017		\$11,670.40
GC779-032C	30	3A	1338	648517739	RAWLINS_J	1/12/2017		\$36,863.36
GC873-010B	30	3A	600	508514630	WILLIAMS_MARKC	1/13/2017		\$10,933.00
GC779-026B	30	3A	1338	58501073	SWANSON_T	1/17/2017		\$196,672.20
GC856-005B	30	3A	1397	139202115	CASTRO_MR	1/19/2017		\$3,300.00
GC783-010B	30	3A	1010	648517346	RAWLINS_J	1/20/2017		\$36,470.00
GC766-041A	11	3S	169	538623775	HUNTER_W	1/20/2017		\$62,092.38
GC751-056A	10	3S	542	299501949	DUCHAM_B	1/18/2017		\$39,165.58

Priority 3 Made Cut	\$850,085.65
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$850,085.65

Weekly Cap	\$ -
Carry Over from January Week 3	\$ 14,103,427.07
January Week 4 Cap with Carry Over	\$ 14,103,427.07
Grand Total for Week	\$ 1,330,403.46
Grand Total for Week after Cuts	\$ 1,330,403.46
STCM Adjustments	\$ -
Total Weekly Obligations After Adjustments	\$ 1,330,403.46
Cumulative Surplus	\$ 12,773,023.61
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 68,773,023.61

Division Director Signature

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 5 (01/25/17-01/31/17) FY 16-17

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		\$48,670.90
Priority 1 Total								\$48,670.90

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		\$5,732.16
		2I						Change Orders		(\$307,168.16)
GC760-010E	6	2B	560	528624602	RAY_JA	1/25/2017			\$25,388.75	
GC793-004E	57	2K	1043	578516339	GALLMAN_RJ	1/30/2017			\$88,062.46	
GC825-001B	55	2K	1128	168625952	FARMER_C	1/24/2017			\$92,515.90	
GC749-029C	86	2M	440	528515341	HEATH_TR	1/24/2017			\$24,000.00	
GC818-005C	61	2M	176	168506956	MICHELS_C	1/23/2017			\$23,473.65	
GC762-008C	60	2M	1184	538624300	FLEMING_A	1/27/2017			\$15,820.74	
GC818-017B	57	2M	176	38842547	FLETCHER_J	1/19/2017			\$92,633.85	
GC731-018B	10	2M	1259	528942613	STEPHENS_TC	1/24/2017			\$4,416.00	
GC843-036B	6	2M	1051	368945156	DRENNAN_M	1/24/2017			\$4,535.00	
2017-96-W0057B	27	2Q	1051	508513976	ANDERS_B	1/27/2017			\$33,463.44	
2017-96-W0095B	27	2Q	542	668840736	DALTON_JB	1/27/2017			\$31,429.31	
2017-96-W0050B	26	2Q	1269	438511550	PRIDDLE_J	1/27/2017			\$16,219.72	
2017-96-W0062B	26	2Q	542	109701293	SMITH_BAS	1/27/2017			\$23,134.88	
2017-96-W0074B	26	2Q	542	168506599	PRIDDLE_J	1/27/2017			\$28,373.47	
2017-95-W0099B	26	2Q	542	118518316	MYERS_JL	1/27/2017			\$33,183.08	
2017-95-W0091B	25	2Q	542	168629613	MYERS_JL	1/27/2017			\$2,821.48	
2017-96-W0059B	20	2Q	542	509201251	DORSETT_A	1/27/2017			\$26,117.96	
2017-96-W0071B	20	2Q	1051	508623142	PERRY_H	1/27/2017			\$26,758.47	
2017-95-W0093B	16	2Q	1250	509101435	SMITH_LWS	1/27/2017			\$9,774.55	
2017-95-W0106B	13	2Q	1051	138737035	BROCK_MD	1/27/2017			\$17,638.31	
2017-96-W0089B	12	2Q	1051	139201834	ANDERS_B	1/27/2017			\$31,358.00	
2017-96-W0045B	10	2Q	1184	138505306	HINTON_T	1/27/2017			\$34,002.39	
2017-96-W0070B	10	2Q	542	118736101	PRIDDLE_J	1/27/2017			\$20,941.07	
2017-96-W0075B	10	2Q	1163	368944049	PRIDDLE_J	1/27/2017			\$31,855.66	

2017-95-W0088B	10	2Q	381	69101528	MYERS_JL	1/27/2017	\$2,277.60
2017-95-W0100B	10	2Q	453	628517136	DAVIS_JL	1/27/2017	\$10,532.41
2017-96-W0101B	10	2Q	542	528732333	DORSETT_A	1/27/2017	\$21,477.55
2017-95-W0103B	10	2Q	1184	68840374	ALLARD_M	1/27/2017	\$21,764.68
2017-95-W0108B	10	2Q	1338	508943141	DUNAWAY_D	1/27/2017	\$5,256.50
2017-95-W0098B	9	2Q	1338	58735236	MILLS_L	1/27/2017	\$17,077.19
2017-95-W0102B	7	2Q	1338	138506157	MYERS_JL	1/27/2017	\$1,797.53
2017-95-W0111B	7	2Q	1338	58735258	MILLS_L	1/27/2017	\$16,538.48
2017-96-W9833A	6	2Q	1338	528624689	DORSETT_A	1/27/2017	\$32,008.68
2017-96-W0053B	6	2Q	381	299045730	ANDERS_B	1/27/2017	\$34,558.61
2017-95-W0080B	6	2Q	542	88518965	UANINO_M	1/27/2017	\$31,799.01
2017-96-W0084B	6	2Q	1184	138506537	OMRAN_C	1/27/2017	\$31,991.20
2017-96-W0090B	6	2Q	1338	648631434	SMITH_BAS	1/27/2017	\$29,169.32
2017-95-W0094B	6	2Q	542	118626694	MYERS_JL	1/27/2017	\$32,605.58
2017-95-W0107B	6	2Q	892	168629887	MILLS_L	1/27/2017	\$1,108.69
2017-95-W9957A	5	2Q	360	69401908	DAVIS_JL	1/27/2017	\$32,388.82
2017-96-W0072B	5	2Q	1051	509601142	PERRY_H	1/27/2017	\$23,308.12
GC743-014B	29	2T	299	298627479	PERRY_H	1/27/2017	\$89,382.38

Priority 2 Total	\$871,524.49
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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.
GC788-022C	76	3A	1259	379102575	BOOTH_S	1/26/2017				\$4,085.56
GC814-010C	76	3B	1070	388510521	EMERSON_S	1/27/2017				\$15,221.31
GC832-017D	76	3A	1366	678732405	LYTTLE_AP	1/30/2017				\$4,147.50
GC847-039B	75	3A	1396	68501874	THEISEN_MM	1/31/2017				\$11,997.94
GC788-027C	62	3A	1259	168507376	MICHELS_C	1/27/2017				\$185,968.58
GC856-062A	61	3A	1397	508513908	WILLIAMS_MARKC	1/26/2017				\$7,229.00
GC864-001C	61	3A	144	88518968	BOOTH_S	1/27/2017				\$67,431.27
GC808-026B	61	3A	1147	198508294	MOLOSKY_V	1/30/2017				\$189,594.61
GC766-009B	60	3A	169	538624434	MEDER_RJ	1/25/2017				\$13,669.92
GC804-004D	60	3A	456	378510271	DRENNAN_M	1/27/2017				\$18,551.13
GC805-035B	56	3A	80	239101709	RAY_JA	1/23/2017				\$112,494.72
GC757-015B	56	3A	1200	538624145	ROBINSON_G	1/26/2017				\$28,242.18
GC816-009B	51	3A	921	168507037	MICHELS_C	1/23/2017				\$192,073.14
GC740-002C	50	3A	258	58501118	SWANSON_T	1/24/2017				\$70,501.41
GC770-003C	46	3A	1025	279103580	SHIVER_S	1/24/2017				\$6,011.66
GC856-002B	46	3A	1397	589102032	STORINO_MF	1/30/2017				\$5,495.00
GC797-008B	45	3A	311	389700713	CULLINAN_J	1/23/2017				\$165,454.58
GC774-042A	44	3A	1244	539047020	PABICH_M	1/27/2017				\$40,081.30
GC808-020C	36	3A	1147	129202821	COWDERY_C	1/30/2017				\$25,416.00
GC754-049A	35	3A	480	499101448	NICOLSON_B	1/25/2017				\$21,827.05
GC837-022B	33	3A	10	588628265	MALLETT_WT	1/25/2017				\$24,325.00
GC811-019A	32	3A	360	168629524	KELLEY_B	1/25/2017				\$69,330.84
GC811-019B	32	3A	360	168629524	KELLEY_B	1/27/2017				\$18,214.26
GC811-018A	31	3B	360	168507469	KELLEY_B	1/25/2017				\$137,032.14
GC811-010B	31	3A	360	328509459	BROOKS_JR	1/27/2017				\$22,074.03
GC810-006C	31	3A	1386	209502933	BURMEISTER_D	1/30/2017				\$135,862.63
GC801-038B	30	3A	1373	199401885	DRENNAN_M	1/25/2017				\$24,562.36
GC861-022C	30	3A	1402	508513870	WILLIAMS_MARKC	1/26/2017				\$24,032.66

GC883-022B	30	3A	1338	589400084	MURRAY_S	1/27/2017	\$8,904.00
GC764-054C	30	3A	163	259101750	DRENNING_J	1/27/2017	\$11,523.36
GC832-016B	30	3A	1366	168629690	TAYLOR_J	1/27/2017	\$24,950.00
GC808-030C	30	3A	1147	628517055	BROOKS_JR	1/27/2017	\$37,690.48
GC808-030D	30	3A	1147	628517055	BROOKS_JR	1/27/2017	\$22,961.98
GC761-029C	30	3A	1070	498735492	NICOLSON_B	1/30/2017	\$30,179.23
GC819-005D	30	3A	420	308509135	HICKS_NL	1/30/2017	\$39,410.10
GC858-015A	12	3S	1317	138622159	RODRIGUEZ_RX	1/24/2017	\$31,020.46
GC730-020A	10	3S	1364	498627114	GIAMBRONE_D	1/20/2017	\$40,067.13
GC822-013A	10	3A	222	409201787	RAY_JA	1/24/2017	\$51,856.57
GC744-019B	10	3S	1118	539802795	BURMEISTER_D	1/24/2017	\$23,345.00
GC764-090A	10	3S	163	538839083	PABICH_M	1/25/2017	\$20,659.75
GC831-039A	10	3S	274	248630226	BURMEISTER_D	1/25/2017	\$28,250.48
GC883-025B	10	3S	1338	288519710	MCGREGOR_S	1/25/2017	\$18,783.57
GC864-019A	10	3S	144	69401681	ADAK_P	1/27/2017	\$49,719.50
GC734-034A	10	3S	1224	528623431	MENDEZ_S	1/30/2017	\$38,262.50
GC739-060A	10	3S	787	488628047	DUCHAM_B	1/30/2017	\$37,285.06
GC756-026A	10	3S	81	648517592	GIAMBRONE_D	1/30/2017	\$41,400.36
GC843-041A	9	3S	1051	449201153	OMALLEY_A	1/23/2017	\$47,215.78
GC836-016A	9	3S	1259	69101800	THEISEN_MM	1/27/2017	\$36,774.73
GC807-034A	6	3S	1317	578842132	LYTTLE_AP	1/23/2017	\$48,224.71
GC777-022A	6	3S	559	298838723	NEWKIRK_S	1/30/2017	\$27,482.95
GC836-017A	5	3S	1259	68625843	THEISEN_MM	1/27/2017	\$36,774.73

Priority 3 Made Cut	\$2,393,670.21
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,393,670.21

Weekly Cap	\$ -
Carry Over from January Week 4	\$ 12,773,023.61
January Week 5 Cap with Carry Over	\$ 12,773,023.61
Grand Total for Week	\$ 3,313,865.60
Grand Total for Week after Cuts	\$ 3,313,865.60
STCM Adjustments	\$ 34,692.28
Total Weekly Obligations After Adjustments	\$ 3,279,173.32
Cumulative Surplus	\$ 9,493,850.29
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 65,493,850.29

Division Director Signature

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (02/01/17-02/07/17) FY 16-17

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		\$41,204.80
Priority 1 Total								\$41,204.80

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.
GC854-012B	9	2C	542	138506468	GRAESSEL_RJ	2/3/2017		\$173,558.65
GC767-001B	95	2K	183	518519811	KEFAUVER_K	2/2/2017		\$116,284.31
GC788-021E	50	2M	1259	38500584	HICKS_NL	2/3/2017		\$23,089.00
GC729-045B	30	2M	236	538624148	JOSEPH_L	2/1/2017		\$9,314.72
GC856-001D	30	2M	1397	568516157	CIVIL_MT	2/1/2017		\$12,180.60
GC856-053B	27	2M	1397	439046271	CIVIL_MT	2/2/2017		\$3,346.45
GC732-050B	10	2M	6	258626616	CIRIC_A	2/3/2017		\$4,135.00
GC878-012B	9	2M	381	138733359	CIRIC_A	2/2/2017		\$5,991.47
2017-95-W0137B	27	2Q	381	558518508	SMITH_LWS	2/3/2017		\$8,002.20
2017-95-W0096B	26	2Q	1250	588520675	LEON_WM	2/3/2017		\$27,997.93
2017-95-W0097B	26	2Q	1025	468732390	KNABLE_C	2/3/2017		\$26,536.27
2017-95-W0124B	26	2Q	542	118518131	MYERS_JL	2/3/2017		\$26,893.16
2017-95-W0140B	25	2Q	542	459300203	MANLEY_M	2/3/2017		\$25,504.32
2017-95-W0118B	20	2Q	542	508944810	DAVIS_JL	2/3/2017		\$24,677.48
2017-95-W0121B	11	2Q	145	138504287	KNABLE_C	2/3/2017		\$29,539.39
2017-95-W0123B	11	2Q	442	538623772	THOMAS_RW	2/3/2017		\$8,228.92
2017-95-W0126B	11	2Q	1338	139103081	UANINO_M	2/3/2017		\$9,789.41
2017-96-W0104B	10	2Q	1184	139103614	ROGERS_E	2/2/2017		\$26,418.52
2017-96-W0122B	10	2Q	1184	138622222	HINTON_T	2/2/2017		\$33,905.00
2017-95-W0113B	10	2Q	1051	508623181	MYERS_JL	2/3/2017		\$3,450.64
2017-95-W0114B	10	2Q	1338	528626387	THOMAS_RW	2/3/2017		\$4,870.09
2017-95-W0119B	10	2Q	787	508514238	WITT_GM	2/3/2017		\$6,480.16
2017-95-W0129B	10	2Q	1184	69800818	TARVER_D	2/3/2017		\$16,302.59
2017-95-W0130B	10	2Q	1338	298625381	UANINO_M	2/3/2017		\$3,200.56
2017-95-W0139B	10	2Q	145	68502157	TARVER_D	2/3/2017		\$2,126.77
2017-95-W0135B	9	2Q	176	128626792	MANLEY_M	2/3/2017		\$3,928.15
2017-95-W0128B	6	2Q	1184	68625874	ALLARD_M	2/3/2017		\$33,984.92
2017-95-W0132B	5	2Q	542	418838830	THOMAS_RW	2/3/2017		\$21,199.23
GC786-065A	29	2T	236	378630120	RAY_JA	2/1/2017		\$59,129.92
GC757-017B	27	2T	1200	648622815	CIRIC_A	1/31/2017		\$6,860.00
GC748-029A	10	2T	80	528515404	MENDEZ_S	2/2/2017		\$37,624.32
GC728-027B	10	2T	462	298625292	CIRIC_A	2/2/2017		\$82,237.96
GC747-064A	10	2T	456	538944656	CIRIC_A	2/3/2017		\$30,660.93
GC831-028C	10	2T	274	18626877	SMITH_GM	2/6/2017		\$32,035.00
GC743-039C	10	2T	299	429102409	SMITH_GM	2/6/2017		\$32,035.00
GC740-023B	9	2T	258	529502807	PERRY_H	2/3/2017		\$46,580.00
		2H				Change Orders		\$18,955.99
		2I				Change Orders		(\$272,790.02)
Priority 2 Total								\$764,265.01

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
	GC842-006B	82	3A	145	588521180	MURRAY_S	2/2/2017			\$3,357.00
	GC862-001B	76	3A	1200	138942621	RODRIGUEZ_RX	1/31/2017			\$14,133.00
	GC809-014B	66	3A	81	128629157	SMITH_LJ	2/6/2017			\$5,445.00
	GC815-013C	61	3A	1184	128503484	RAY_JA	2/1/2017			\$6,343.96
	GC801-001C	61	3A	1373	168506591	JENNINGS_LM	2/2/2017			\$8,978.00
	GC818-041B	61	3A	176	379201661	ELLER_VA	2/3/2017			\$88,718.29
	GC794-003C	61	3A	787	378510400	WILLIAMS_JAW	2/3/2017			\$28,645.94
	GC791-008C	61	3A	1250	128503410	MILICIC_K	2/6/2017			\$25,669.50
	GC829-013C	61	3A	433	168507595	BEGEMAN_C	2/6/2017			\$25,832.00
	GC795-010B	60	3A	258	379100519	FUGITT_J	2/1/2017			\$32,194.50
	GC827-014B	60	3A	1338	469103392	GALLMAN_RJ	2/2/2017			\$50,366.58
	GC772-004B	60	3A	302	358622967	FUGITT_J	2/2/2017			\$14,714.22
	GC753-008C	60	3A	1147	519801205	KEFAUVER_K	2/2/2017			\$22,887.70
	GC826-003C	56	3A	1367	458943973	TAYLOR_J	2/3/2017			\$8,430.00
	GC761-024C	56	3A	1070	488512892	COLLINS_SD	2/6/2017			\$8,953.80
	GC798-010B	56	3A	453	169810814	SHANKLE_S	2/6/2017			\$12,270.02
	GC747-048B	56	3A	456	488513552	NICOLSON_B	2/6/2017			\$60,567.97
	GC831-001C	55	3A	274	629811918	HINTON_T	1/31/2017			\$19,506.57
	GC753-077B	55	3A	1147	428511054	LONG_ALL	1/31/2017			\$4,421.80
	GC786-032B	54	3A	236	168732479	TAYLOR_J	1/31/2017			\$8,939.38
	GC801-014B	50	3B	1373	168629563	PARENTE_PK	2/6/2017			\$6,328.00
	GC801-021C	49	3A	1373	168629669	JENNINGS_LM	2/1/2017			\$8,562.00
	GC798-011C	46	3A	453	328520361	FUGITT_J	2/2/2017			\$39,833.59
	GC824-033A	45	3A	559	638838183	CULLINAN_J	2/1/2017			\$17,096.60
	GC820-019C	45	3A	600	38625824	LYTTLE_AP	2/2/2017			\$9,786.00

GC774-017B	44	3A	1244	359401902	NICOLSON_B	2/3/2017	\$22,167.50
GC789-043C	36	3A	1224	309201956	LUTZ_KD	2/3/2017	\$14,282.50
GC809-017B	35	3A	81	378837747	ANDERS_B	2/2/2017	\$69,583.48
GC849-005A	32	3A	1118	508630766	COOK_JM	2/6/2017	\$189,200.40
GC790-017C	31	3A	1395	308735515	DONADO_RP	2/2/2017	\$3,959.10
GC861-002C	31	3A	1402	88518970	ANDERS_B	2/2/2017	\$4,352.83
GC732-005C	31	3A	6	98503076	SHIVER_S	2/3/2017	\$6,354.44
GC793-022C	30	3A	1043	628517087	BOOTH_S	1/30/2017	\$56,427.41
GC866-023B	30	3B	1070	588520834	SIMPSON_DH	2/1/2017	\$25,770.74
GC729-042B	30	3A	236	538624399	LEVINE_MJ	2/2/2017	\$4,976.36
GC736-017B	30	3A	1250	538628408	LEVINE_MJ	2/2/2017	\$5,854.25
GC803-001C	30	3A	876	179808056	BERRY_CR	2/2/2017	\$21,253.51
GC757-001B	30	3A	1200	538624076	JOSEPH_L	2/3/2017	\$16,866.00
GC766-023B	30	3A	169	488513188	WHITE_CL	2/3/2017	\$13,590.60
GC839-006B	30	3A	431	68837430	MICKLE_FG	2/3/2017	\$27,959.50
GC839-009B	30	3A	431	68502583	MICKLE_FG	2/3/2017	\$32,577.50
GC778-013A	29	3S	1128	488512960	TAYLOR_DT	2/3/2017	\$42,590.24
GC810-055A	26	3S	1386	468841149	LUTZ_KD	2/3/2017	\$105,967.43
GC778-012A	25	3S	1128	598631308	HUNTER_W	1/31/2017	\$39,336.61
GC873-023A	10	3S	600	68622349	VANLANDIN_DS	2/2/2017	\$39,139.00
GC754-050A	10	3S	480	488837905	DUCHAM_B	2/3/2017	\$52,036.90
GC885-011A	10	3S	433	68502422	ADAK_P	2/3/2017	\$42,975.00
GC730-021A	10	3S	1364	488513553	COLLINS_SD	2/6/2017	\$50,292.59
GC741-041A	9	3S	311	488944252	COLLINS_SD	2/3/2017	\$57,322.96
GC749-069A	7	3S	440	58501131	KOLODNY_D	2/3/2017	\$48,658.25

Priority 3 Made Cut	\$1,525,476.52
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,525,476.52

Weekly Cap	\$ 11,800,000.00
Carry Over from January Week 5	\$ 9,493,850.29
February Week 1 Cap with Carry Over	\$ 21,293,850.29
Grand Total for Week	\$ 2,330,946.33
Grand Total for Week after Cuts	\$ 2,330,946.33
STCM Adjustments	\$ 98,290.97
Total Weekly Obligations After Adjustments	\$ 2,232,655.36
Cumulative Surplus	\$ 19,061,194.93
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 63,261,194.93



 Division Director Signature

2/7/2017

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (02/08/17-02/14/17) FY 16-17

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.	Did Not Make Cut
		1B				Utilities		\$41,025.04	
BDA-60	N/A	1C	N/A	538628342	MATTHEWS_A	2/10/2017		\$7,355.80	
Priority 1 Total								\$48,380.84	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC809-032A	29	2C	81	378519395	MILLER_BR	2/9/2017		\$26,742.23
GC856-020B	45	2M	1397	589300840	SIMPSON_DH	2/10/2017		\$3,070.78
GC764-028C	36	2M	163	498513768	VOLPE_NI	2/10/2017		\$15,578.85
GC794-023B	30	2M	787	169401203	FARMER_C	2/7/2017		\$2,573.05
GC732-063B	6	2M	6	58944192	GRANTHAM_JW	2/6/2017		\$3,342.10
2017-96-W0038B	29	2Q	247	38628425	DALTON_JB	2/12/2017		\$31,198.25
2017-96-W0158B	26	2Q	1338	169045693	ANDERS_B	2/12/2017		\$31,426.67
2017-95-W0144B	25	2Q	1184	169201660	THOMAS_RW	2/12/2017		\$7,272.78
2017-95-W0120B	15	2Q	145	139700100	MILLS_L	2/12/2017		\$31,763.72
2017-95-W0151B	15	2Q	1184	508943759	WILSON_MJ	2/12/2017		\$10,842.15
2017-95-W0153B	11	2Q	381	158506587	THOMAS_RW	2/12/2017		\$2,139.79
2017-96-W0134B	10	2Q	462	138504603	DUKE_AL	2/9/2017		\$32,095.77
2017-95-W9999A	10	2Q	1338	649800034	MILLS_L	2/12/2017		\$12,027.03
2017-96-W0110B	10	2Q	1250	528515316	SMITH_BAS	2/12/2017		\$33,571.02
2017-96-W0112B	10	2Q	1412	488521646	DUKE_AL	2/12/2017		\$25,986.18
2017-96-W0115B	10	2Q	1051	68945099	LABIE_J	2/12/2017		\$26,282.79
2017-95-W0141B	10	2Q	453	18520293	UANINO_M	2/12/2017		\$3,766.61
2017-96-W0145B	10	2Q	1051	648631427	TAYLOR_BS	2/12/2017		\$31,052.59
2017-95-W0150B	10	2Q	1184	509200051	COVIN_M	2/12/2017		\$1,100.91
2017-95-W0152B	10	2Q	176	378510202	BROCK_MD	2/12/2017		\$34,799.54
2017-95-W0154B	10	2Q	1077	488512578	ALLARD_M	2/12/2017		\$3,297.22
2017-95-W0155B	10	2Q	462	538839781	BAILEY_K	2/12/2017		\$5,653.49
2017-95-W0156B	10	2Q	1051	68502053	BROCK_MD	2/12/2017		\$28,376.55
2017-95-W0157B	10	2Q	381	89046284	TARVER_D	2/12/2017		\$3,151.88
2017-95-W0160B	10	2Q	453	488521880	WILSON_MJ	2/12/2017		\$4,559.97
2017-95-W0161B	10	2Q	381	138943376	BROCK_MD	2/12/2017		\$3,149.15
2017-96-W0131B	9	2Q	1051	508514315	LABIE_J	2/12/2017		\$24,965.23
2017-95-W0148B	9	2Q	1338	138837754	UANINO_M	2/12/2017		\$8,548.36
GC846-001C	30	2R	311	138505614	RODRIGUEZ_RX	2/10/2017		\$20,240.00
GC806-037A	29	2T	440	378510370	FOSTER_T	2/8/2017		\$49,167.25
GC753-080B	10	2T	1147	298841525	CIRIC_A	2/8/2017		\$183,614.58
GC786-051B	10	2T	236	378841441	SMITH_GM	2/9/2017		\$89,937.22
2017-91-W0046B	96	2W	1410	168506989	BAYLISS_CJ	2/13/2017		\$920,000.00
		2H			Change Orders			(\$12,550.52)
		2I			Change Orders			(\$203,596.87)
Priority 2 Total								\$1,495,146.32

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC808-002D	91	3A	1147	78502946	FUGITT_J	2/7/2017		\$178,370.97	
GC789-005C	75	3A	1224	168629813	FARMER_C	2/10/2017		\$6,191.25	
GC739-037B	65	3A	787	539202874	JOSEPH_L	2/8/2017		\$11,571.65	
GC821-009C	61	3A	1025	678731666	HICKS_NL	2/8/2017		\$32,436.95	
GC798-002D	60	3A	453	378510309	ROBERTS_JL	2/8/2017		\$6,589.77	
GC785-089B	60	3A	462	38626760	GALLMAN_RJ	2/8/2017		\$2,310.78	
GC873-024A	60	3A	600	508623202	ANDERSEN_A	2/9/2017		\$16,314.00	
GC728-008C	60	3A	462	538623751	DRENNING_J	2/10/2017		\$7,138.89	
GC805-018C	57	3A	80	18518299	GARDNER_T	2/7/2017		\$4,370.72	
GC755-051B	56	3A	269	498628557	TOBIN_KL	2/7/2017		\$5,020.00	
GC804-027C	56	3A	456	168734838	BEGEMAN_C	2/7/2017		\$12,799.60	
GC810-037B	56	3A	1386	468623519	GALLMAN_RJ	2/8/2017		\$33,285.35	
GC815-045A	56	3A	1184	39200321	HICKS_NL	2/9/2017		\$34,398.24	
GC804-025B	55	3A	456	168507506	BEGEMAN_C	2/7/2017		\$3,702.59	
GC786-046C	51	3A	236	458512090	CONNER_SM	2/10/2017		\$13,674.55	
GC810-015C	50	3A	1386	168507285	MAIHACK_GR	2/7/2017		\$7,836.66	
GC809-003E	50	3A	81	168629714	FARMER_C	2/7/2017		\$15,006.10	
GC805-027B	46	3A	80	678839548	COWDERY_C	2/8/2017		\$229,757.77	
GC764-046C	46	3A	163	488736138	GREEN_MN	2/10/2017		\$5,764.08	
GC785-021B	46	3A	462	78734874	PERRY_H	2/10/2017		\$21,762.24	
GC832-036C	45	3A	1366	329201983	ALTUN_M	2/7/2017		\$71,487.50	
GC754-017B	45	3A	480	488627610	CLARK_RW	2/10/2017		\$17,303.40	
GC747-040B	32	3A	456	428511309	LONG_ALL	2/13/2017		\$6,487.58	
GC847-009B	31	3A	1396	68501698	SINGLETON_D	2/10/2017		\$321,029.35	
GC795-015B	30	3A	258	169201766	MAIHACK_GR	2/7/2017		\$13,297.00	
GC756-004B	30	3A	81	298625345	NEWKIRK_S	2/7/2017		\$19,196.00	
GC820-026B	30	3A	600	379100951	RAY_JA	2/7/2017		\$13,228.00	
GC732-071A	30	3A	6	538837868	PABICH_M	2/8/2017		\$11,001.99	
GC814-031B	30	3A	1070	338626130	SMITH_GM	2/8/2017		\$52,649.29	
GC783-011C	30	3A	1010	489200077	GREEN_MN	2/9/2017		\$22,836.56	

GC774-027B	30	3A	1244	358510074	COWDERY_C	2/9/2017	\$58,927.10
GC877-040A	30	3B	1077	508514192	WILLIAMS_MARKC	2/10/2017	\$4,080.38
GC770-002C	30	3A	1025	359102250	NICOLSON_B	2/10/2017	\$21,613.96
GC790-022C	30	3A	1395	378519460	ROBERTS_JL	2/13/2017	\$19,149.59
GC780-020A	29	3S	265	488943485	COLLINS_SD	2/10/2017	\$36,733.12
GC826-014A	29	3S	1367	328509466	LABIE_J	2/10/2017	\$66,122.50
GC731-024A	29	3S	1259	488628016	TAYLOR_DT	2/13/2017	\$37,004.22
GC773-038A	12	3S	1077	529045600	CORREIA_M	2/9/2017	\$41,374.75
GC766-042A	10	3S	169	539600042	MCGREGOR_S	2/7/2017	\$75,706.00
GC862-016A	10	3S	1200	68622347	ADAK_P	2/7/2017	\$35,379.80
GC741-042A	10	3S	311	528630808	OMALLEY_A	2/7/2017	\$37,786.40
GC755-054A	10	3S	269	488512648	HUNTER_W	2/8/2017	\$42,923.00
GC732-072A	10	3S	6	538624362	CIRIC_A	2/8/2017	\$30,962.80
GC728-039B	10	3S	462	528623555	MENDEZ_S	2/9/2017	\$51,932.41
GC760-015A	10	3S	560	489100581	TAYLOR_DT	2/10/2017	\$43,434.12
GC750-025A	10	3S	1317	529202019	MENDEZ_S	2/10/2017	\$39,703.90
GC779-058A	10	3S	1338	489101485	TAYLOR_DT	2/13/2017	\$36,250.72
GC773-039A	10	3S	1077	298625493	OMALLEY_A	2/13/2017	\$37,453.75
GC772-069A	10	3S	302	488513548	TAYLOR_DT	2/13/2017	\$38,689.21
GC781-052A	10	3S	433	488627862	TAYLOR_DT	2/13/2017	\$35,370.12
GC784-016A	9	3S	274	298736099	CIRIC_A	2/8/2017	\$38,180.72
GC779-057A	9	3S	1338	648622748	GIAMBRONE_D	2/8/2017	\$39,122.16
GC740-031A	7	3S	258	648517689	GIAMBRONE_D	2/8/2017	\$41,344.82
GC783-030A	7	3S	1010	528736151	CORREIA_M	2/9/2017	\$50,154.00
GC753-139A	6	3S	1147	648517725	MATRAI_G	2/10/2017	\$63,413.60
GC769-056A	6	3S	600	598516734	COLLINS_SD	2/10/2017	\$35,927.00
GC843-034B	6	3S	1051	508513851	COLEMAN_L	2/13/2017	\$5,194.50

Priority 3 Made Cut	\$2,260,753.48
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,260,753.48

Weekly Cap	\$ -
Carry Over from February Week 1	\$ 19,061,194.93
February Week 2 Cap with Carry Over	\$ 19,061,194.93
Grand Total for Week	\$ 3,804,280.64
Grand Total for Week after Cuts	\$ 3,804,280.64
STCM Adjustments	\$ (25,569.35)
Total Weekly Obligations After Adjustments	\$ 3,829,849.99
Cumulative Surplus	\$ 15,231,344.94
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 59,431,344.94

Division Director Signature

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (02/15/17-02/21/17) FY 16-17

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 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
								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-71		1C		8504146	CORNMAN_L	2/15/2017		\$4,875.00
		1B				Utilities		\$45,828.75
Priority 1 Total								\$50,703.75

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC829-020D	75	2A	433	678517974	BERRY_CR	2/14/2017			\$32,313.00
GC749-034B	14	2G	440	488627900	TAYLOR_DT	2/15/2017			\$9,750.00
GC815-018C	9	2G	1184	168521554	TAYLOR_J	2/17/2017			\$17,724.62
GC785-063B	71	2K	462	168506645	BEGEMAN_C	2/16/2017			\$6,487.05
GC778-003B	46	2K	1128	278508729	MIZENER_F	2/20/2017			\$5,486.00
GC759-017A	45	2M	144	298521257	DOWMAN_C	2/16/2017			\$19,941.00
GC789-048C	30	2M	1224	169045727	CARROW_S	2/15/2017			\$6,568.25
GC758-014C	30	2M	360	488521606	TOBIN_KL	2/15/2017			\$5,592.48
GC883-050B	10	2M	1338	138505728	DUKE_AL	2/17/2017			\$2,975.87
GC728-032B	9	2M	462	538624357	JOSEPH_L	2/14/2017			\$3,440.07
2017-95-W0173B	29	2Q	1051	489100726	UANINO_M	2/20/2017			\$7,850.82
2017-95-W0169B	26	2Q	1250	168506966	WILSON_MJ	2/20/2017			\$9,869.13
2017-95-W0170B	26	2Q	1184	68837953	UANINO_M	2/20/2017			\$2,238.64
2017-95-W9947A	11	2Q	1338	488838511	KNABLE_C	2/20/2017			\$31,493.80
2017-95-W0177B	11	2Q	1051	508514160	MANLEY_M	2/20/2017			\$34,749.18
2017-95-W0178B	11	2Q	1070	138504576	THOMAS_RW	2/20/2017			\$20,101.48
2017-96-W0008B	10	2Q	176	378622913	ROGERS_E	2/20/2017			\$29,799.92
2017-95-W0109B	10	2Q	176	378736670	DAVIS_JL	2/20/2017			\$34,873.39
2017-96-W0149B	10	2Q	299	368626497	DUKE_AL	2/20/2017			\$20,818.76
2017-95-W0162B	10	2Q	433	478512524	MOLOSKY_V	2/20/2017			\$11,806.15
2017-96-W0168B	10	2Q	381	538842209	HINTON_T	2/20/2017			\$29,787.99
2017-95-W0176B	10	2Q	299	68501746	MOLOSKY_V	2/20/2017			\$6,216.74
2017-95-W9880A	9	2Q	462	298624953	COVIN_M	2/20/2017			\$24,127.70
2017-95-W0164B	9	2Q	299	68501520	MANLEY_M	2/20/2017			\$5,046.88
2017-95-W0117B	6	2Q	80	58501076	THOMAS_RW	2/20/2017			\$9,710.28
2017-95-W0181B	5	2Q	462	58500923	DUNAWAY_D	2/20/2017			\$31,021.68
GC815-034B	10	2T	1184	408510663	DUNAWAY_M	2/16/2017			\$33,597.35
GC743-062A	10	2T	299	428511383	DUKE_AL	2/17/2017			\$102,304.00
GC760-005B	6	2T	560	58627807	BROOKS_JR	2/16/2017			\$23,520.00
GC780-021A	75	2W	265	598631405	ROBERTS_JL	2/20/2017			\$27,124.00
		2H				Change Orders			\$73,955.80
		2I				Change Orders			(\$665,964.73)

Priority 2 Total **\$14,327.30**

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC755-009B	105	3A	269	518520040	KEFAUVER_K	2/14/2017		\$13,386.00	
GC799-035D	81	3A	299	208837802	RAY_JA	2/17/2017		\$7,226.00	
GC768-006C	76	3A	1409	528515357	MOORE_AP	2/14/2017		\$64,057.50	
GC805-010E	75	3A	80	309100432	HICKS_NL	2/14/2017		\$27,909.91	
GC811-007B	63	3A	360	168507684	THOMAS_VL	2/13/2017		\$215,008.09	
GC804-035C	61	3A	456	128839703	COWDERY_C	2/14/2017		\$220,062.49	
GC739-013C	61	3A	787	598944030	WHITE_CL	2/16/2017		\$9,976.00	
GC783-002D	61	3A	1010	528515369	RICU_LE	2/17/2017		\$14,265.00	
GC823-004C	60	3A	1077	168841958	JENNINGS_LM	2/14/2017		\$5,142.15	
GC794-009D	60	3A	787	178520163	YAZAK_D	2/14/2017		\$307,918.76	
GC790-012C	60	3A	1395	79101017	BOOTH_S	2/17/2017		\$28,370.60	
GC842-004C	57	3A	145	438511465	GRANTHAM_JW	2/16/2017		\$18,776.90	
GC866-024C	56	3A	1070	438520097	CIVIL_MT	2/15/2017		\$12,926.55	
GC832-007C	56	3A	1366	178732827	DONADO_RP	2/17/2017		\$9,895.00	
GC810-027B	52	3A	1386	458837923	FARMER_C	2/14/2017		\$8,205.04	
GC874-013B	51	3A	218	588520879	MURRAY_S	2/15/2017		\$15,210.65	
GC788-033C	47	3A	1259	168521407	MICHELS_C	2/16/2017		\$7,533.56	
GC742-008C	46	3A	453	278842203	SHIVER_S	2/16/2017		\$7,993.73	
GC850-004D	46	3A	1373	148521213	FOSTER_T	2/16/2017		\$8,794.00	
GC799-038B	46	3A	299	328629841	ELLER_VA	2/17/2017		\$25,593.60	
GC794-026D	45	3A	787	388510578	BLYDEN_T	2/16/2017		\$6,640.00	
GC882-008A	45	3A	1367	318520271	MAHER_DS	2/17/2017		\$14,666.00	
GC827-039A	41	3A	1338	128503478	EMERSON_S	2/16/2017		\$23,635.32	
GC734-014C	35	3A	1224	489600279	CLARK_RW	2/14/2017		\$11,693.00	
GC851-010B	35	3A	833	89046660	MALLETT_WT	2/15/2017		\$21,657.00	
GC779-036B	31	3A	1338	418626373	DOWMAN_C	2/13/2017		\$5,081.64	
GC779-031D	31	3A	1338	98503163	TROMER_J	2/16/2017		\$130,663.56	
GC819-001E	30	3A	420	378510354	BOOTH_S	2/13/2017		\$76,775.20	
GC745-008E	30	3A	1373	488512979	GREEN_MN	2/15/2017		\$11,089.00	
GC747-010B	30	3A	456	598516592	TOBIN_KL	2/15/2017		\$9,308.27	
GC855-005C	30	3A	440	138943931	RODRIGUEZ_RX	2/15/2017		\$24,835.25	
GC769-008E	30	3A	600	488627927	GREEN_MN	2/15/2017		\$18,498.00	
GC856-004B	30	3A	1397	568516158	SWANSON_T	2/15/2017		\$45,794.10	
GC804-055A	30	3A	456	169047253	TAYLOR_J	2/16/2017		\$37,399.67	
GC741-001D	30	3A	311	648517291	ALONSO_M	2/16/2017		\$14,543.56	
GC753-066B	30	3A	1147	598622634	RUSSELL_J	2/16/2017		\$30,987.26	
GC799-048C	30	3A	299	378510349	DUNN_RA	2/17/2017		\$24,182.00	
GC753-069B	30	3A	1147	488622603	VOLPE_NI	2/20/2017		\$19,685.96	
GC768-009B	30	3A	1409	358629449	OMRAN_C	2/20/2017		\$38,148.50	
GC816-017A	29	3S	921	168731824	BEGEMAN_C	2/15/2017		\$51,150.31	

GC743-063A	29	3S	299	58942699	GRANTHAM_JW	2/20/2017	\$40,303.00
GC789-090B	26	3S	1224	178507756	LEWIS_CM	2/17/2017	\$109,595.73
GC762-056A	11	3S	1184	648517365	HUNTER_W	2/13/2017	\$40,394.52
GC728-041A	10	3S	462	488513602	LAKE_J	2/13/2017	\$37,487.18
GC747-065A	10	3S	456	58837599	DUCHAM_B	2/14/2017	\$32,693.87
GC734-035A	10	3S	1224	489201191	TAYLOR_DT	2/15/2017	\$35,046.12
GC741-043A	10	3S	311	498513673	TAYLOR_DT	2/16/2017	\$37,235.60
GC751-057A	10	3S	542	58500879	GRANTHAM_JW	2/16/2017	\$33,071.58
GC761-078A	10	3S	1070	488840341	GIAMBRONE_D	2/17/2017	\$58,074.02
GC777-023A	7	3S	559	649601243	GIAMBRONE_D	2/17/2017	\$41,228.90

Priority 3 Made Cut	\$2,109,815.65
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,109,815.65

Weekly Cap	\$ -
Carry Over from February Week 2	\$ 15,231,344.94
February Week 3 Cap with Carry Over	\$ 15,231,344.94
Grand Total for Week	\$ 2,174,846.70
Grand Total for Week after Cuts	\$ 2,174,846.70
STCM Adjustments	\$ 61,971.93
Total Weekly Obligations After Adjustments	\$ 2,112,874.77
Cumulative Surplus	\$ 13,118,470.17
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 57,318,470.17

Division Director Signature

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 4 (02/22/17-02/28/17) FY 16-17

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)		

								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		\$53,750.62
Priority 1 Total									\$53,750.62

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC829-026C	76	2A	433	678735429	BERRY_CR	2/27/2017		\$21,965.00	
GC829-020E	75	2A	433	678517974	BERRY_CR	2/27/2017		\$21,965.00	
GC753-071C	11	2B	1147	528630825	HEATH_TR	2/23/2017		\$11,872.52	
GC848-011B	7	2C	299	368626389	MURRAY_S	2/27/2017		\$9,678.12	
GC789-023B	76	2M	1224	238629036	DORSETT_A	2/21/2017		\$11,331.38	
GC876-003B	30	2M	222	68501766	THEISEN_MM	2/22/2017		\$7,363.95	
GC769-029B	9	2M	600	429401687	DORSETT_A	2/21/2017		\$4,274.00	
2017-95-W0184B	29	2Q	1338	539400171	UANINO_M	2/24/2017		\$20,911.53	
2017-95-W0188B	29	2Q	1184	489401129	COVIN_M	2/24/2017		\$23,536.34	
2017-95-W0193B	29	2Q	1184	489202430	COVIN_M	2/24/2017		\$23,822.35	
2017-95-W0196B	29	2Q	1184	489401127	COVIN_M	2/24/2017		\$20,637.74	
2017-95-W0191B	26	2Q	433	508514163	BROCK_MD	2/24/2017		\$2,561.73	
2017-95-W0172B	10	2Q	1070	138506285	MANLEY_M	2/24/2017		\$9,670.12	
2017-95-W0192B	10	2Q	587	58628433	BROCK_MD	2/24/2017		\$25,835.85	
2017-95-W0205B	10	2Q	1184	488627034	BROCK_MD	2/24/2017		\$4,671.91	
2017-95-W0185B	9	2Q	299	68501520	MANLEY_M	2/24/2017		\$18,265.92	
2017-95-W0190B	9	2Q	1184	489201807	COVIN_M	2/24/2017		\$21,230.93	
2017-95-W0195B	9	2Q	299	489600099	MOLOSKY_V	2/24/2017		\$13,274.96	
2017-95-W0198B	9	2Q	1051	449202357	DUNAWAY_D	2/24/2017		\$9,709.43	
2017-95-W0200B	9	2Q	1184	489401128	COVIN_M	2/24/2017		\$21,555.14	
2017-95-W0197B	6	2Q	1338	559102298	BROCK_MD	2/24/2017		\$4,294.43	
2017-96-W9949A	6	2Q	1184	648517196	HINTON_T	2/28/2017		\$27,570.61	
GC829-025C	10	2T	433	379502573	SMITH_BAS	2/23/2017		\$331,956.00	
GC808-031B	6	2T	1147	558515935	COWDERY_C	2/17/2017		\$124,259.89	
		2H				Change Orders		(\$59,748.93)	
		2I				Change Orders		(\$676,756.06)	
Priority 2 Total								\$55,709.86	

Priority 3									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC747-011B	61	3A	456	488512786	TAYLOR_DT	2/22/2017		\$7,258.93	
GC792-029C	60	3A	145	578631132	YAZAK_D	2/21/2017		\$309,267.44	
GC764-003B	60	3A	163	488628550	TAYLOR_DT	2/22/2017		\$23,921.14	
GC887-007C	60	3A	1010	288519693	FLEMING_A	2/23/2017		\$88,066.80	
GC769-014B	60	3A	600	538626883	FLEMING_A	2/23/2017		\$12,884.00	
GC804-006C	60	3A	456	328509529	ROBERTS_JL	2/23/2017		\$8,178.80	
GC796-036C	57	3A	1185	238520458	BOOTH_S	2/24/2017		\$118,571.08	
GC829-019C	56	3A	433	578516397	YAZAK_D	2/21/2017		\$27,325.00	
GC793-019C	56	3A	1043	668517913	BAILEY_K	2/21/2017		\$6,280.40	
GC812-014A	56	3A	144	168945208	FARMER_C	2/27/2017		\$15,670.13	
GC751-053B	50	3A	542	538628334	PABICH_M	2/23/2017		\$9,581.44	
GC741-032B	49	3A	311	488512613	WHITE_CL	2/21/2017		\$35,587.54	
GC754-009B	47	3A	480	98503049	TROMER_J	2/27/2017		\$11,530.60	
GC758-012B	46	3A	360	298736495	KASSON_R	2/21/2017		\$42,632.12	
GC785-053B	46	3A	462	28944422	TAYLOR_J	2/22/2017		\$6,935.70	
GC818-010C	46	3A	176	168507239	PARENTE_PK	2/27/2017		\$10,613.60	
GC861-016B	42	3A	1402	368627649	MALLETT_WT	2/21/2017		\$14,571.94	
GC810-010B	41	3A	1386	168521459	PARENTE_PK	2/22/2017		\$21,813.60	
GC772-070A	35	3A	302	538943953	PABICH_M	2/27/2017		\$43,178.56	
GC866-018B	32	3A	1070	588520939	SIMPSON_DH	2/22/2017		\$6,832.10	
GC802-022B	31	3A	833	28500386	REICHERT_CM	2/22/2017		\$34,865.40	
GC761-079A	31	3B	1070	488513542	TAYLOR_DT	2/22/2017		\$13,617.20	
GC880-015A	31	3A	559	288736404	JOSEPH_L	2/24/2017		\$41,378.30	
GC733-012B	31	3A	431	528515293	KLAFTER_J	2/27/2017		\$33,991.00	
GC732-018D	30	3A	6	489808072	WHITE_CL	2/16/2017		\$46,641.26	
GC731-003B	30	3A	1259	358509977	TOBIN_KL	2/20/2017		\$4,563.20	
GC810-003C	30	3A	1386	178520026	GALLMAN_RJ	2/21/2017		\$11,745.90	
GC870-021A	30	3A	169	68502133	GOMOLKA_J	2/21/2017		\$42,844.07	
GC842-025A	30	3A	145	508514413	COOK_JM	2/22/2017		\$10,866.38	
GC772-028B	30	3A	302	598631363	TAYLOR_DT	2/23/2017		\$20,836.85	
GC884-005A	29	3S	265	68627818	ADAK_P	2/22/2017		\$40,914.00	
GC807-035A	27	3S	1317	178508025	LEWIS_CM	2/23/2017		\$52,515.39	
GC833-024A	26	3S	462	118518336	MENDEZ_S	2/23/2017		\$50,013.82	
GC864-020A	25	3S	144	118518273	MENDEZ_S	2/23/2017		\$49,271.50	
GC766-043A	11	3S	169	538628545	PABICH_M	2/23/2017		\$47,993.20	
GC776-031A	9	3S	1354	529045697	OMALLEY_A	2/22/2017		\$42,182.30	
GC758-021A	9	3S	360	529401069	MENDEZ_S	2/22/2017		\$54,923.30	

Priority 3 Made Cut	\$1,419,863.99
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,419,863.99

Weekly Cap	\$ -
Carry Over from February Week 3	\$ 13,118,470.17
February Week 4 Cap with Carry Over	\$ 13,118,470.17
Grand Total for Week	\$ 1,529,324.47
Grand Total for Week after Cuts	\$ 1,529,324.47
STCM Adjustments	\$ (134.49)
Forensics Contract Adjustment (GC671 and GC672 Unencumbrance)	\$ (461,922.16)
Total Weekly Obligations After Adjustments	\$ 1,067,536.80
Cumulative Surplus	\$ 12,050,933.37
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 56,250,933.37

Division Director Signature

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 1 (03/01/17-03/07/17) FY 16-17

Posted to Web By:

Date, Time

Key

<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 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>	

Made Cut

Did Not Make Cut

Priority 1		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	First Issued on List	Full Amt.
W/O /Contract #			1B				Utilities			\$45,580.44
Priority 1 Total										\$45,580.44

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-027C	31	2B	1147	298625229	COUNCIL_W	2/27/2017		\$90,009.83
GC868-006B	26	2B	1380	568516038	DIVERS_D	3/1/2017		\$8,967.27
GC815-008C	76	2M	1184	378510460	BOOTH_S	3/7/2017		\$16,633.04
GC773-040A	50	2M	1077	528520634	WILEY_JA	3/7/2017		\$4,524.00
GC779-060A	46	2M	1338	98842367	COVIN_M	3/3/2017		\$2,208.53
GC879-013B	31	2M	1354	288519711	CLEM_K	3/2/2017		\$8,565.60
GC742-022B	10	2M	453	488943462	COLLINS_SD	2/28/2017		\$4,071.94
GC741-025B	10	2M	311	528944446	HEATH_TR	3/1/2017		\$3,942.50
2017-96-W0167B	26	2Q	1051	508841697	SMITH_BAS	3/6/2017		\$30,233.28
2017-96-W0174B	26	2Q	1184	568518578	DUKE_AL	3/6/2017		\$33,655.10
2017-95-W0210B	26	2Q	80	118519237	THOMAS_RW	3/6/2017		\$9,037.46
2017-95-W0236B	26	2Q	381	529202302	WILSON_MJ	3/6/2017		\$14,360.30
2017-95-W0239B	26	2Q	1363	179047232	MYERS_JL	3/6/2017		\$15,308.58
2017-95-W0211B	11	2Q	281	68501536	JANINO_M	3/6/2017		\$12,768.15
2017-95-W0214B	11	2Q	145	139700097	ALLARD_M	3/6/2017		\$1,962.17
2017-95-W0225B	11	2Q	1250	418630041	WILSON_MJ	3/6/2017		\$31,290.63
2017-95-W0233B	11	2Q	542	419801540	TARVER_D	3/6/2017		\$19,989.27
2017-96-W0033B	10	2Q	381	18500106	DALTON_JB	3/6/2017		\$33,730.55
2017-95-W0136B	10	2Q	1338	359600043	MILLS_L	3/6/2017		\$23,251.48
2017-95-W0159B	10	2Q	381	138839059	COVIN_M	3/6/2017		\$10,626.81
2017-95-W0163B	10	2Q	1338	538623955	WILSON_MJ	3/6/2017		\$28,806.63
2017-95-W0203B	10	2Q	381	298625537	ALLARD_M	3/6/2017		\$11,582.68
2017-95-W0216B	10	2Q	1338	59201951	SMITH_LWS	3/6/2017		\$25,259.28
2017-95-W0218B	10	2Q	1317	488627188	JANINO_M	3/6/2017		\$4,043.16
2017-96-W0219B	10	2Q	1051	139501698	DUKE_AL	3/6/2017		\$29,094.80
2017-95-W0226B	10	2Q	1338	538628324	WILSON_MJ	3/6/2017		\$23,238.98
2017-95-W0234B	10	2Q	462	138505920	ALLARD_M	3/6/2017		\$2,478.05
2017-95-W0238B	10	2Q	1338	428622738	DUNAWAY_D	3/6/2017		\$2,936.71
2017-96-W0182B	9	2Q	1051	68840465	DUKE_AL	3/6/2017		\$24,349.51
2017-96-W0189B	9	2Q	1184	428518801	DUKE_AL	3/6/2017		\$26,650.02
2017-95-W0224B	9	2Q	381	288519775	MYERS_JL	3/6/2017		\$34,702.11
2017-96-W0194B	8	2Q	1184	508944802	SMITH_BAS	3/6/2017		\$33,251.63
2017-95-W0215B	6	2Q	381	299202621	SMITH_LWS	3/6/2017		\$12,910.10
2017-95-W0229B	6	2Q	1184	139601310	MANLEY_M	3/6/2017		\$31,658.52
GC731-004B	29	2T	1259	298625269	BROCK_MD	3/3/2017		\$40,233.38
GC823-013B	10	2T	1077	18732807	MOMBERGER_R	2/28/2017		\$13,509.00
GC789-077B	10	2T	1224	18500023	BROOKS_JR	3/1/2017		\$10,815.00
		2H			Change Orders			(\$66,380.76)
		2I			Change Orders			(\$432,001.20)
Priority 2 Total								\$232,274.09

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC874-009C	96	3A	218	508514784	WILLIAMS_MARKC	3/3/2017			\$8,502.80
GC739-004C	81	3A	787	488513595	NICOLSON_B	2/28/2017			\$6,654.07
GC814-013D	77	3A	1070	168507645	JENNINGS_LM	3/2/2017			\$9,280.55
GC822-005B	76	3A	222	168507164	PARENTE_PK	2/28/2017			\$13,734.29
GC785-083B	76	3A	462	378737037	OMRAN_C	3/2/2017			\$10,399.51
GC861-033C	76	3A	1402	508630695	COOK_JM	3/7/2017			\$5,077.00
GC728-013C	61	3A	462	278508860	TROMER_J	2/28/2017			\$126,524.77
GC788-006D	61	3A	1259	379103601	RAY_JA	3/1/2017			\$12,148.12
GC820-007B	61	3A	600	128519154	MILICIC_K	3/3/2017			\$8,086.00
GC794-011C	61	3A	787	378510403	BLYDEN_T	3/3/2017			\$5,315.00
GC818-043B	61	3A	176	378944391	LABIE_J	3/3/2017			\$7,489.42
GC882-004B	61	3A	1367	438630116	CIVIL_MT	3/6/2017			\$203,262.07
GC749-024B	60	3A	440	538731845	FLEMING_A	3/2/2017			\$10,745.00
GC853-023B	60	3A	80	508514712	RIAL_S	3/2/2017			\$11,784.40
GC847-037C	60	3A	1396	508514523	RIAL_S	3/3/2017			\$5,584.35
GC820-021B	60	3A	600	178736400	GALLMAN_RJ	3/6/2017			\$331,599.70
GC807-036A	56	3A	1317	168506654	BEGEMAN_C	2/28/2017			\$17,555.08
GC799-017D	56	3A	299	38500718	LYTTLE_AP	3/6/2017			\$12,254.00
GC853-002C	56	3A	80	589201165	SIMPSON_DH	3/6/2017			\$21,885.84
GC818-050A	55	3A	176	248625966	BOOTH_S	3/1/2017			\$9,340.30
GC798-004C	55	3A	453	409700389	SMITH_BAS	3/3/2017			\$12,407.75
GC786-014B	51	3B	236	168629569	PARENTE_PK	3/2/2017			\$5,144.58
GC837-006C	50	3A	10	588628284	MURRAY_S	3/7/2017			\$4,468.50
GC768-011B	46	3A	1409	278520264	LASHBROOK_S	3/3/2017			\$89,314.50
GC800-012A	46	3A	1118	338841268	ROGERS_E	3/7/2017			\$230,966.47
GC800-012B	46	3A	1118	338841268	ROGERS_E	3/7/2017			\$11,932.50
GC810-033C	45	3A	1386	168507196	JENNINGS_LM	2/28/2017			\$13,818.04
GC789-026C	45	3A	1224	548515718	CULLINAN_J	2/28/2017			\$12,918.00
GC856-023B	45	3A	1397	478512539	GRANTHAM_JW	3/2/2017			\$9,864.00
GC856-016B	45	3A	1397	568516259	GRANTHAM_JW	3/2/2017			\$9,817.50
GC829-001C	45	3A	433	639202439	EMERSON_S	3/6/2017			\$18,085.00
GC774-024C	44	3A	1244	488943447	GREEN_MN	2/28/2017			\$15,554.41

GC757-016B	44	3A	1200	538842377	CLEM_K	3/2/2017	\$13,086.00
GC790-027B	42	3A	1395	168507110	PARENTE_PK	3/2/2017	\$9,042.02
GC820-014C	41	3A	600	168507225	JENNINGS_LM	3/6/2017	\$9,370.00
GC785-062B	36	3A	462	669103414	BERRY_CR	3/6/2017	\$18,625.30
GC779-004C	36	3A	1338	428511260	MOMBERGER_R	3/7/2017	\$27,822.40
GC822-001C	30	3A	222	178520951	GALLMAN_RJ	2/27/2017	\$21,323.19
GC867-003C	30	3A	1184	568518584	KOLODNY_D	2/28/2017	\$71,710.69
GC789-046B	30	3A	1224	168521365	BEGEMAN_C	3/1/2017	\$24,624.20
GC807-005B	30	3A	1317	168521682	FARMER_C	3/2/2017	\$60,504.04
GC791-024A	30	3A	1250	168521713	CARROW_S	3/2/2017	\$6,231.56
GC842-018C	30	3A	145	508838098	WILLIAMS_MARKC	3/2/2017	\$3,988.04
GC769-010C	30	3A	600	418630084	BLYDEN_T	3/3/2017	\$23,823.00
GC755-026F	30	3A	269	488512884	THORNTON_K	3/7/2017	\$6,750.42
GC761-061B	29	3S	1070	488628427	CIRIC_A	3/3/2017	\$7,972.88
GC801-059A	26	3S	1373	668519526	LUTZ_KD	2/27/2017	\$74,808.00
GC883-068A	26	3S	1338	479103533	SWANSON_T	3/1/2017	\$29,768.94
GC774-043A	11	3S	1244	528626278	CIRIC_A	3/3/2017	\$33,172.25
GC767-012A	10	3S	183	488512712	TAYLOR_DT	2/28/2017	\$34,508.33
GC776-032A	10	3S	1354	488513466	TAYLOR_DT	2/28/2017	\$37,588.02
GC735-021A	10	3S	1395	488512974	COLLINS_SD	3/2/2017	\$42,399.17
GC781-053A	10	3S	433	649200431	RAWLINS_J	3/3/2017	\$49,584.00
GC750-026A	10	3S	1317	538623715	FLEMING_A	3/6/2017	\$53,838.84
GC757-034A	9	3S	1200	488943754	TAYLOR_DT	2/28/2017	\$30,143.47
GC736-043A	6	3S	1250	598516661	COLLINS_SD	2/28/2017	\$35,120.00
GC813-021A	6	3S	560	558515908	COWART_JR	3/2/2017	\$44,103.00
GC840-012A	6	3S	1224	568516118	TASTAD_J	3/2/2017	\$36,052.70
GC763-033A	6	3S	1380	58626187	DUCHAM_B	3/3/2017	\$34,951.07

Priority 3 Made Cut	\$2,112,425.05
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,112,425.05

Weekly Cap	\$ 11,800,000.00
Carry Over from February Week 4	\$ 12,050,933.37
March Week 1 Cap with Carry Over	\$ 23,850,933.37
Grand Total for Week	\$ 2,390,279.58
Grand Total for Week after Cuts	\$ 2,390,279.58
STCM Adjustments	\$ 54,426.47
Total Weekly Obligations After Adjustments	\$ 2,335,853.11
Cumulative Surplus	\$ 21,515,080.26
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 53,915,080.26



 Division Director Signature

3/7/2017

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 2 (03/08/17-03/14/17) FY 16-17

Posted to Web By:

Date, Time

Key

<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 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>	

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.
BDA-61	N/A	1C	N/A	468512291	BROCK_M	2/28/2017		\$10,606.00
BDA-62	N/A	1C	N/A	389203019	WAGNER_L	3/2/2017		\$16,482.40
		1B				Utilities		\$34,678.45
							Priority 1 Total	\$61,766.85

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC763-024B	10	2B	1380	58518466	KOLODNY_D	3/10/2017				\$7,165.43	
GC850-011C	11	2C	1373	508513926	WILLIAMS_MARKC	3/8/2017				\$3,832.40	
GC814-052B	27	2G	1070	168521471	MORONTA_SM	3/10/2017				\$9,104.80	
GC766-012B	75	2K	169	358510117	COLLINS_SD	3/8/2017				\$148,378.04	
GC739-044C	60	2M	787	489201233	GREEN_MN	3/8/2017				\$3,912.94	
GC731-021B	51	2M	1259	488840970	COLLINS_SD	3/9/2017				\$2,910.00	
GC796-043A	44	2M	1185	168627669	TAYLOR_J	3/10/2017				\$4,066.00	
GC824-003B	30	2M	559	559601073	FARMER_C	3/9/2017				\$3,307.82	
GC761-026B	30	2M	1070	488732132	TOBIN_KL	3/9/2017				\$7,652.18	
GC737-028B	10	2M	145	498840541	COLLINS_SD	3/9/2017				\$4,506.30	
GC794-045B	10	2M	787	178734682	LEWIS_CM	3/10/2017				\$2,587.90	
GC808-039B	6	2M	1147	38518768	PERRY_H	3/10/2017				\$4,393.00	
2017-95-W0249B	29	2Q	1338	489103503	THOMAS_RW	3/10/2017				\$19,776.71	
2017-96-W0253B	26	2Q	1051	508839763	DUKE_AL	3/9/2017				\$31,714.39	
2017-96-W0250B	25	2Q	381	119102761	ROGERS_E	3/9/2017				\$15,381.21	
2017-95-W0231B	13	2Q	381	299046115	MILLS_L	3/10/2017				\$2,889.61	
2017-96-W0199B	11	2Q	381	528623869	SMITH_GM	3/1/2017				\$30,467.74	
2017-96-W0186B	11	2Q	1051	68502009	OMRAN_C	3/9/2017				\$30,399.82	
2017-96-W0221B	11	2Q	1363	178944519	DALTON_JB	3/13/2017				\$30,746.92	
2017-96-W0207B	10	2Q	1051	69102447	DORSETT_A	3/9/2017				\$32,259.50	
2017-96-W0222B	10	2Q	145	298624815	DUKE_AL	3/9/2017				\$19,014.26	
2017-96-W0235B	10	2Q	1010	528624570	OMRAN_C	3/9/2017				\$29,267.77	
2017-96-W0240B	10	2Q	381	528944395	DORSETT_A	3/9/2017				\$31,490.43	
2017-95-W0248B	10	2Q	1259	378630098	INGLETT_S	3/10/2017				\$4,364.71	
2017-95-W0251B	10	2Q	433	68502362	JANINO_M	3/10/2017				\$34,966.02	
2017-96-W0206B	10	2Q	1317	528623462	SMITH_GM	3/13/2017				\$34,002.56	
2017-95-W0208B	7	2Q	381	118841392	BROCK_MD	3/10/2017				\$26,400.59	
2017-96-W0247B	6	2Q	1010	368519422	DALTON_JB	3/9/2017				\$30,937.85	
2017-95-W0146B	6	2Q	1338	168507032	BROCK_MD	3/10/2017				\$34,995.27	
GC805-024C	11	2T	80	18518079	GARDNER_T	3/9/2017				\$27,780.43	
GC762-025B	10	2T	1184	428511372	TARVER_D	3/9/2017				\$78,144.32	
		2H				Change Orders				\$108,568.46	
		2I				Change Orders				\$61,720.01	
										Priority 2 Total	\$917,105.39

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC777-009B	95	3A	559	488513594	WHITE_CL	3/8/2017		\$41,771.40	
GC804-056B	93	3A	456	168507635	CARROW_S	3/10/2017		\$9,514.07	
GC787-014C	75	3A	1364	168506905	REICHERT_CM	3/9/2017		\$6,303.42	
GC867-013C	65	3A	1184	508514709	RIAL_S	3/10/2017		\$6,196.83	
GC850-015D	61	3A	1373	508623103	ANDERSEN_A	3/8/2017		\$194,595.00	
GC842-026A	61	3A	145	68501702	MICKLE_FG	3/8/2017		\$37,538.90	
GC788-032C	61	3A	1259	128519074	MILICIC_K	3/10/2017		\$14,307.12	
GC764-041B	60	3A	163	498513749	THORNTON_K	3/8/2017		\$12,069.28	
GC764-043B	60	3A	163	489102998	THORNTON_K	3/8/2017		\$10,158.00	
GC817-021A	60	3A	169	458512055	REICHERT_CM	3/9/2017		\$22,219.18	
GC783-015C	60	3A	1010	528515561	RICU_LE	3/10/2017		\$22,678.00	
GC764-034B	59	3A	163	488628011	THORNTON_K	3/8/2017		\$12,587.92	
GC762-054B	56	3A	1184	498622661	GREEN_MN	3/8/2017		\$23,800.69	
GC805-040A	56	3A	80	168507639	PARENTE_PK	3/8/2017		\$24,273.80	
GC729-008B	56	3A	236	529100955	HEATH_TR	3/13/2017		\$48,782.87	
GC787-043A	52	3A	1364	168943628	CARROW_S	3/9/2017		\$24,485.79	
GC799-020C	51	3A	299	168507139	THOMAS_VL	3/7/2017		\$73,010.72	
GC764-039B	51	3A	163	488521612	THORNTON_K	3/8/2017		\$17,523.68	
GC764-033B	51	3A	163	488512902	THORNTON_K	3/8/2017		\$11,883.92	
GC795-003C	51	3A	258	549810116	CULLINAN_J	3/10/2017		\$12,814.00	
GC764-036B	50	3A	163	488627617	THORNTON_K	3/8/2017		\$10,826.80	
GC785-010C	46	3A	462	168506665	CARROW_S	3/9/2017		\$17,206.50	
GC807-004D	46	3A	1317	308734254	LUTZ_KD	3/10/2017		\$120,636.84	
GC805-034B	46	3A	80	128503492	SMITH_LJ	3/10/2017		\$1,966.80	
GC856-018B	45	3A	1397	138504194	BALOGH_JX	3/9/2017		\$15,656.00	
GC751-024B	45	3A	542	358509956	MILLINGTON_G	3/10/2017		\$25,550.46	
GC801-051B	45	3A	1373	48518936	CULLINAN_J	3/13/2017		\$9,357.00	
GC789-050B	36	3A	1224	168507108	TAYLOR_J	3/7/2017		\$45,309.24	
GC807-011B	36	3A	1317	168507446	REICHERT_CM	3/10/2017		\$42,129.54	
GC772-047C	35	3A	302	489201717	GREEN_MN	3/8/2017		\$5,079.12	
GC786-006C	35	3A	236	48518933	SMITH_LJ	3/13/2017		\$109,280.77	
GC844-020C	34	3A	787	138505470	BAMMAN_ZC	3/6/2017		\$10,544.80	

GC789-068C	31	3A	1224	168521314	MICHELS_C	3/7/2017	\$84,014.30
GC769-057A	30	3A	600	299045640	GIONET_C	3/7/2017	\$32,079.00
GC795-011C	30	3A	258	378837395	WILLIAMS_JAW	3/7/2017	\$35,328.25
GC745-011D	30	3A	1373	488513585	GREEN_MN	3/8/2017	\$13,169.00
GC755-055A	30	3A	269	488512725	THORNTON_K	3/8/2017	\$15,009.00
GC751-016B	30	3A	542	488512941	THORNTON_K	3/8/2017	\$7,300.04
GC751-013C	30	3A	542	488512932	THORNTON_K	3/8/2017	\$11,703.13
GC754-007C	30	3A	480	488512767	THORNTON_K	3/8/2017	\$20,462.70
GC772-020B	30	3A	302	488840672	TOBIN_KL	3/8/2017	\$15,494.57
GC761-002F	30	3A	1070	488942992	GREEN_MN	3/8/2017	\$11,953.55
GC772-018B	30	3A	302	489202036	THORNTON_K	3/8/2017	\$16,392.18
GC883-004C	30	3A	1338	138504190	RODRIGUEZ_RX	3/8/2017	\$38,939.87
GC883-005B	30	3A	1338	568516199	MAHER_DS	3/8/2017	\$8,210.00
GC827-026B	30	3A	1338	409202566	BOOTH_S	3/8/2017	\$38,484.20
GC838-016C	30	3A	1163	138505269	RODRIGUEZ_RX	3/8/2017	\$22,154.55
GC870-002B	30	3A	169	139200707	CASTRO_MR	3/8/2017	\$22,124.72
GC866-022B	30	3A	1070	68501728	MOORE_JJ	3/8/2017	\$29,165.90
GC729-050A	30	3A	236	489101989	TOBIN_KL	3/9/2017	\$6,120.11
GC849-003B	30	3A	1118	508513839	RIAL_S	3/9/2017	\$2,800.00
GC857-009C	30	3A	269	68841348	MOORE_JJ	3/9/2017	\$15,845.00
GC884-006A	30	3A	265	568518593	SWANSON_T	3/10/2017	\$34,555.60
GC735-022A	30	3A	1395	488513483	THORNTON_K	3/10/2017	\$12,485.50
GC883-023B	30	3A	1338	68502352	MOORE_JJ	3/13/2017	\$27,081.36
GC787-044A	27	3S	1364	168629627	FARMER_C	3/10/2017	\$47,382.37
GC792-037A	11	3S	145	668519537	HICKS_NL	3/1/2017	\$38,190.74
GC781-054A	11	3S	433	488512940	COLLINS_SD	3/8/2017	\$40,925.56
GC776-033A	10	3S	1354	489401946	COLLINS_SD	3/8/2017	\$41,616.02
GC745-024A	10	3S	1373	488837325	COLLINS_SD	3/8/2017	\$40,870.12
GC856-063A	10	3S	1397	139101584	KATOCH_VC	3/10/2017	\$91,545.58
GC744-020A	10	3S	1118	538623768	PABICH_M	3/13/2017	\$94,792.50
GC775-047A	6	3S	381	538624051	FLEMING_A	3/9/2017	\$67,341.55
GC832-057A	5	3S	1366	558736516	SHANNON_ST	3/10/2017	\$61,067.00

Priority 3 Made Cut	\$2,084,662.43
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,084,662.43

Weekly Cap	\$ -
Carry Over from March Week 1	\$ 21,515,080.26
March Week 2 Cap with Carry Over	\$ 21,515,080.26
Grand Total for Week	\$ 3,063,534.67
Grand Total for Week after Cuts	\$ 3,063,534.67
STCM Adjustments	\$ 75,638.13
Total Weekly Obligations After Adjustments	\$ 2,987,896.54
Cumulative Surplus	\$ 18,527,183.72
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 50,927,183.72

L. J. [Signature]

3/14/17

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 3 (03/15/17-03/21/17) FY 16-17

Posted to Web By:

Date, Time

Key

<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 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 <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>	

Made Cut

Did Not Make Cut

Priority 1	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	First Issued on List	Full Amt.
	1B					Utilities			\$40,778.13
Priority 1 Total									\$40,778.13

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC761-020B	30	2B	1070	488513157	TAYLOR_DT	3/17/2017	\$16,877.41			
GC793-045A	36	2D	1043	378520653	SCARBOROUG_B	3/20/2017	\$2,512.16			
GC856-064A	10	2D	1397	118518194	SMITH_LJ	3/16/2017	\$2,781.00			
GC764-061B	13	2G	163	489201808	TOBIN_KL	3/15/2017	\$22,990.48			
GC742-002B	61	2K	453	518514945	RICU_LE	3/20/2017	\$145,861.87			
GC788-020D	56	2K	1259	338509729	BLYDEN_T	3/10/2017	\$103,248.12			
GC873-007B	56	2K	600	68839733	GOMOLKA_J	3/20/2017	\$129,853.60			
GC820-006B	50	2M	600	168733465	JENNINGS_LM	3/20/2017	\$17,939.24			
GC771-011B	30	2M	222	298625010	DOWMAN_C	3/15/2017	\$2,834.78			
GC752-007C	30	2M	1397	528623691	MOORE_AP	3/17/2017	\$3,747.00			
GC864-013B	25	2M	144	589102805	SIMPSON_DH	3/17/2017	\$2,016.00			
GC748-017B	11	2M	80	528623688	HEATH_TR	3/15/2017	\$3,039.52			
GC771-029B	10	2M	222	528515310	KLAFTER_J	3/14/2017	\$3,716.78			
GC783-022B	10	2M	1010	529600713	HEATH_TR	3/15/2017	\$3,225.00			
GC779-037B	10	2M	1338	278508844	TROMER_J	3/15/2017	\$4,127.87			
2017-95-W0202B	29	2Q	1184	489202427	COVIN_M	3/16/2017	\$25,102.73			
2017-95-W0244B	29	2Q	433	488513168	MANLEY_M	3/16/2017	\$6,839.83			
2017-96-W0030B	11	2Q	1338	299101680	DALTON_JB	3/16/2017	\$29,841.72			
2017-96-W0259B	11	2Q	1184	139501525	LABIE_J	3/16/2017	\$17,450.78			
2017-95-W9671A	10	2Q	381	419202042	COVIN_M	3/16/2017	\$25,287.89			
2017-95-W0116B	10	2Q	381	429200610	SMITH_LWS	3/16/2017	\$13,748.38			
2017-96-W0232B	10	2Q	1250	528630785	TAYLOR_BS	3/16/2017	\$16,540.70			
2017-95-W0258B	10	2Q	1373	128503445	THOMAS_RW	3/16/2017	\$6,455.05			
2017-95-W0261B	10	2Q	892	488512849	THOMAS_RW	3/16/2017	\$7,431.32			
2017-95-W0264B	10	2Q	1406	378629131	WILSON_MJ	3/16/2017	\$3,882.48			
2017-95-W0256B	9	2Q	1051	69401343	ALLARD_M	3/16/2017	\$12,199.76			
2017-95-W0257B	9	2Q	1366	298627325	DAVIS_JL	3/16/2017	\$4,043.16			
2017-95-W0223B	6	2Q	1184	68501825	BAILEY_K	3/16/2017	\$19,453.77			
2017-96-W0242B	6	2Q	1051	368519444	PRIDDLE_J	3/16/2017	\$32,779.74			
GC824-024B	10	2T	559	328520297	MOLOSKY_V	3/13/2017	\$33,376.95			
GC785-080B	10	2T	462	328520311	SMITH_BAS	3/14/2017	\$67,385.16			
GC754-051A	10	2T	480	538945258	DUCHAM_B	3/16/2017	\$35,570.65			
GC740-018B	10	2T	258	529502805	ANDERS_B	3/17/2017	\$78,180.54			
GC764-074B	10	2T	163	428511058	CULLINAN_J	3/21/2017	\$29,806.18			
GC740-021B	9	2T	258	529502803	ANDERS_B	3/17/2017	\$79,205.54			
		2H			Change Orders		\$75,071.93			
		2I			Change Orders		\$95,449.40			
<hr/>										
Priority 2 Total										
\$1,179,874.49										

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
W/O /Contract #									
GC749-019C	86	3A	440	518626558	RICU_LE	3/16/2017			\$11,257.00
GC801-053C	75	3A	1373	678517970	HICKS_NL	3/15/2017			\$35,906.00
GC785-012C	61	3A	462	338518798	DUNAWAY_M	3/17/2017			\$68,346.73
GC847-015C	60	3A	1396	508735882	RIAL_S	3/14/2017			\$24,586.60
GC732-073A	60	3A	6	278508753	TROMER_J	3/17/2017			\$9,089.16
GC742-014C	56	3A	453	608516810	SHIVER_S	3/16/2017			\$7,901.47
GC804-028C	56	3A	456	468623520	GALLMAN_RJ	3/20/2017			\$162,597.66
GC802-031C	55	3A	833	168506931	MANARANG_N	3/16/2017			\$5,300.00
GC857-013C	51	3A	269	268520172	ROBERTS_JL	3/15/2017			\$6,378.00
GC848-015B	47	3A	299	368626501	MILLINGTON_G	3/14/2017			\$123,463.02
GC806-006D	46	3A	440	169502859	MICHELS_C	3/15/2017			\$32,511.72
GC823-016B	46	3A	1077	328509446	DUNAWAY_M	3/17/2017			\$470.00
GC796-037B	45	3A	1185	38500603	LEWIS_CM	3/15/2017			\$24,450.00
GC766-014B	45	3A	169	498513747	GREEN_MN	3/20/2017			\$6,920.40
GC787-041B	41	3A	1364	39046296	HICKS_NL	3/15/2017			\$18,502.36
GC736-030B	39	3A	1250	539102915	DRENNING_J	3/21/2017			\$8,934.75
GC755-033B	35	3A	269	538629323	FLEMING_A	3/14/2017			\$14,885.25
GC795-009B	35	3A	258	129805498	MOMBERGER_R	3/15/2017			\$35,442.00
GC810-012B	31	3A	1386	168506868	REICHERT_CM	3/15/2017			\$45,537.46
GC855-014C	31	3A	440	68502096	SINGLETON_D	3/20/2017			\$16,888.75
GC855-023A	30	3A	440	288519699	DRENNING_J	3/14/2017			\$11,498.50
GC751-015C	30	3A	542	489701287	THORNTON_K	3/15/2017			\$15,148.81
GC789-006C	30	3A	1224	458521130	MILICIC_K	3/15/2017			\$173,093.62
GC847-004B	30	3A	1396	139201754	GRAESSEL_RJ	3/15/2017			\$35,020.24
GC775-009B	30	3A	381	298624823	SMITH_AA	3/15/2017			\$45,424.26
GC820-029A	30	3A	600	168629644	SHANNON_ST	3/16/2017			\$25,893.00
GC779-030C	30	3A	1338	608516887	TROMER_J	3/17/2017			\$5,033.60
GC839-019C	30	3A	431	68502655	GOMOLKA_J	3/20/2017			\$15,880.00
GC743-064A	26	3S	299	648517309	RAWLINS_J	3/17/2017			\$42,556.00
GC873-025A	11	3S	600	139201891	MORAN_N	3/14/2017			\$30,281.00
GC744-021A	10	3S	1118	488627201	LAKE_J	3/13/2017			\$39,104.50
GC740-032A	10	3S	258	528630899	HUNTER_W	3/14/2017			\$38,680.82
GC736-044A	10	3S	1250	298625486	GIONET_C	3/15/2017			\$29,316.75
GC735-014B	10	3S	1395	298942907	GIONET_C	3/15/2017			\$17,088.38
GC757-035A	10	3S	1200	648517665	GIAMBRONE_D	3/16/2017			\$30,131.32
GC748-030A	10	3S	80	529202254	DUCHAM_B	3/17/2017			\$37,253.64
GC864-021A	7	3S	144	138505557	MORAN_N	3/14/2017			\$31,507.50

Priority 3 Made Cut	\$1,282,280.27
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,282,280.27

Weekly Cap	\$ -
Carry Over from March Week 2	\$ 18,527,183.72
March Week 3 Cap with Carry Over	\$ 18,527,183.72
Grand Total for Week	\$ 2,502,932.89
Grand Total for Week after Cuts	\$ 2,502,932.89
STCM Adjustments	\$ (2,005.24)
Total Weekly Obligations After Adjustments	\$ 2,504,938.13
Cumulative Surplus	\$ 16,022,245.59
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 48,422,245.59

JQR

3/21/17

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 4 (03/22/17-03/28/17) FY 16-17

Posted to Web By:

Date, Time

Key

<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 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 <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>	

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		\$37,230.17
Priority 1 Total									\$37,230.17

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC781-014B	56	2A	433	648622851	PERRY_H	3/24/2017				\$52,148.00	
GC753-032C	11	2B	1147	528515180	KLAFTER_J	3/28/2017				\$3,219.95	
GC834-016A	10	2B	236	69101766	MOORE_JJ	3/21/2017				\$29,287.49	
GC737-006C	10	2B	145	528624472	RICU_LE	3/21/2017				\$3,600.94	
GC779-061A	6	2C	1338	58732869	CIVIL_MT	3/21/2017				\$23,316.57	
GC745-014B	59	2K	1373	499808085	VOLPE_NI	3/22/2017				\$48,421.90	
GC773-001C	51	2M	1077	59101911	GRANTHAM_JW	3/23/2017				\$6,136.58	
GC732-057B	30	2M	6	538628518	PABICH_M	3/21/2017				\$3,962.00	
GC775-029B	29	2M	381	488513084	COLLINS_SD	3/23/2017				\$5,930.84	
GC775-028C	6	2M	381	648622812	LAKE_J	3/24/2017				\$3,992.00	
GC815-046A	9	2N	1184	38500397	DAVIS_JL	3/23/2017				\$9,253.18	
2017-96-W0265B	29	2Q	1051	69201874	LABIE_J	3/24/2017				\$24,986.89	
2017-96-W0278B	29	2Q	1338	648517424	OMRAN_C	3/24/2017				\$29,095.51	
2017-95-W0271B	11	2Q	381	528624564	COVIN_M	3/24/2017				\$34,964.61	
2017-95-W0272B	11	2Q	1390	528631187	DAVIS_JL	3/24/2017				\$4,043.16	
2017-95-W0262B	10	2Q	1250	528515382	MOLOSKY_V	3/16/2017				\$17,887.56	
2017-96-W0255B	10	2Q	1338	538841145	ANDERS_B	3/24/2017				\$28,761.63	
2017-96-W0269B	10	2Q	921	299601279	DALTON_JB	3/24/2017				\$27,536.58	
2017-95-W0274B	10	2Q	265	298625792	MOLOSKY_V	3/24/2017				\$3,932.21	
2017-95-W0277B	10	2Q	1051	508630541	MOLOSKY_V	3/24/2017				\$12,342.21	
2017-95-W0282B	10	2Q	1051	138628641	MANLEY_M	3/24/2017				\$8,284.86	
2017-95-W0284B	10	2Q	542	498513681	MYERS_JL	3/24/2017				\$23,395.02	
2017-95-W0281B	10	2Q	299	568516037	INGLETT_S	3/27/2017				\$12,287.63	
2017-95-W0275B	9	2Q	542	418840700	ALLARD_M	3/24/2017				\$2,821.48	
2017-95-W0246B	6	2Q	1184	418510978	SMITH_LWS	3/24/2017				\$8,418.07	
2017-96-W0270B	6	2Q	1051	138505205	ROGERS_E	3/27/2017				\$33,577.54	
GC862-004C	30	2R	1200	138732747	KATOCH_VC	1/26/2017				\$12,080.00	
GC729-033B	13	2T	236	428511390	BLACKWELL_A	3/27/2017				\$12,970.98	
GC781-023B	9	2T	433	58501369	DAVIS_JL	3/6/2017				\$331,869.41	
GC750-016B	60	2W	1317	358509972	ROBERTS_JL	3/27/2017				\$5,717.10	
		2H				Change Orders				\$191,027.96	
		2I				Change Orders				(\$400,326.98)	
										Priority 2 Total	\$614,942.88

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC852-020C	75	3A	456	588735459	STORINO_MF	3/21/2017		\$68,032.39
GC762-022B	75	3A	1184	538628573	FLEMING_A	3/23/2017		\$4,357.13
GC798-030A	75	3A	453	468512331	DONADO_RP	3/23/2017		\$9,479.78
GC793-014D	75	3A	1043	179103319	BERRY_CR	3/23/2017		\$16,637.92
GC765-001C	74	3A	921	529401769	KLAFTER_J	3/22/2017		\$10,377.84
GC806-008B	71	3A	440	168840542	PARENTE_PK	3/23/2017		\$5,005.00
GC877-003B	71	3A	1077	118518178	TARVER_JP	3/24/2017		\$10,627.00
GC785-078B	63	3A	462	459103656	FARMER_C	3/21/2017		\$28,982.41
GC785-045C	61	3A	462	338509692	ROBERTS_JL	3/22/2017		\$3,384.00
GC736-045A	61	3A	1250	538623415	FLEMING_A	3/24/2017		\$5,709.00
GC752-015B	60	3A	1397	538623888	ROBINSON_G	3/23/2017		\$1,560.00
GC793-036B	60	3A	1043	629811998	TREADWELL_J	3/24/2017		\$170,679.58
GC793-036C	60	3A	1043	629811998	TREADWELL_J	3/24/2017		\$28,795.05
GC810-028B	60	3A	1386	458512105	REICHERT_CM	3/24/2017		\$14,752.96
GC753-017C	56	3A	1147	608516852	SHIVER_S	3/21/2017		\$5,681.00
GC747-021B	56	3A	456	298627340	GIONET_C	3/24/2017		\$7,443.84
GC790-018B	52	3A	1395	168521671	MICHELS_C	3/22/2017		\$212,534.34
GC821-038A	45	3A	1025	408510685	PERRY_H	2/24/2017		\$56,577.51
GC754-024B	45	3A	480	298625513	GIONET_C	3/24/2017		\$4,908.25
GC748-025B	44	3A	80	419810077	BAYLISS_CJ	3/22/2017		\$2,384.64
GC856-032B	40	3A	1397	568516125	MAHER_DS	3/21/2017		\$11,815.00
GC802-011C	36	3A	833	18518145	CULLINAN_J	3/23/2017		\$266,217.86
GC753-140A	35	3A	1147	499101481	VOLPE_NI	3/23/2017		\$205,286.90
GC772-012B	31	3A	302	488626312	WHITE_CL	3/22/2017		\$23,768.67
GC761-043B	30	3A	1070	259103359	DUKE_AL	3/20/2017		\$44,629.01
GC741-006D	30	3A	311	488513393	WHITE_CL	3/21/2017		\$7,648.00
GC742-001C	30	3A	453	528515397	WILEY_JA	3/21/2017		\$14,417.52
GC799-047C	30	3A	299	378510449	ROBERTS_JL	3/22/2017		\$324,461.50
GC758-011C	30	3A	360	488512580	NICOLSON_B	3/22/2017		\$46,273.21
GC810-004C	30	3A	1386	659101193	BAYLISS_CJ	3/22/2017		\$224,744.69
GC870-022A	29	3S	169	318520216	HAKANEN_D	3/22/2017		\$56,245.40
GC878-022A	27	3S	381	508514675	WILLIAMS_MARKC	3/27/2017		\$31,643.29
GC812-015A	25	3S	144	169400173	FARMER_C	3/21/2017		\$42,517.50
GC783-031A	10	3S	1010	58501009	HAKANEN_D	3/21/2017		\$50,143.00

Priority 3 Made Cut	\$2,017,721.19
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,017,721.19

Weekly Cap	\$	-
Carry Over from March Week 3	\$	16,022,245.59
March Week 4 Cap with Carry Over	\$	16,022,245.59
Grand Total for Week	\$	2,669,894.24
Grand Total for Week after Cuts	\$	2,669,894.24
STCM Adjustments	\$	480.36
Total Weekly Obligations After Adjustments	\$	2,669,413.88
Cumulative Surplus	\$	13,352,831.71
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	45,752,831.71

F. Louise Attkin

3/28/17

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 1 (03/29/17-04/04/17) FY 16-17

Posted to Web By:

Date, Time

Key

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
 - 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
RFA-36	N/A	1C	N/A	68502834	CORNMAN_L	3/27/2017		\$5,000.00	
		1B				Utilities		\$44,029.52	
Priority 1 Total								\$49,029.52	

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		GC807-016C	51	2M	1317	458521091	COMPTON_E	2/10/2017		\$3,003.00
		2017-95-W0279B	26	2Q	833	168842542	TARVER_D	3/30/2017		\$19,589.40
		2017-95-W0291B	26	2Q	1338	168731780	MYERS_JL	3/30/2017		\$3,193.60
		2017-96-W0286B	10	2Q	1184	338521048	OMRAN_C	3/30/2017		\$24,425.74
		2017-95-W0280B	9	2Q	1184	18626887	DAVIS_JL	3/30/2017		\$7,738.42
		2017-95-W0285B	9	2Q	1184	509701281	DAVIS_JL	4/3/2017		\$3,477.91
		2017-96-W0289B	7	2Q	381	418623886	LABIE_J	3/30/2017		\$27,045.21
		2017-96-W0252B	6	2Q	1259	379814816	ANDERS_B	3/30/2017		\$34,311.56
		2017-95-W0273B	6	2Q	1338	68628480	ALLARD_M	3/30/2017		\$29,331.55
		GC749-037B	11	2T	440	428630332	BLACKWELL_A	4/3/2017		\$14,531.75
		GC788-052B	6	2T	1259	208508400	MILLINGTON_G	4/4/2017		\$41,693.19
		GC828-014A	30	2W	265	178508127	ROBERTS_JL	4/3/2017		\$26,473.00
				2H				Change Orders		\$7,775.73
				2I				Change Orders		(\$993,899.56)
Priority 2 Total										(\$751,309.50)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC785-075B	76	3A	462	328509467	WILLIAMS_JAW	3/31/2017		\$65,711.53
GC855-011B	62	3A	440	588520755	MURRAY_S	3/28/2017		\$2,669.75
GC814-017C	60	3A	1070	468630220	BERRY_CR	4/4/2017		\$64,397.56
GC817-006C	55	3A	169	548515751	EMERSON_S	3/27/2017		\$42,797.57
GC812-009B	50	3A	144	168507350	THOMAS_VL	3/30/2017		\$2,370.00
GC799-032C	50	3A	299	168506648	JENNINGS_LM	3/31/2017		\$14,964.00
GC829-015C	45	3A	433	109600655	LONG_ALL	3/29/2017		\$6,687.00
GC810-044B	45	3A	1386	108733512	GARDNER_T	3/29/2017		\$12,082.67
GC795-012D	44	3A	258	38943917	HICKS_NL	4/4/2017		\$14,366.00
GC837-001D	30	3A	10	138943933	RODRIGUEZ_RX	3/30/2017		\$38,147.00
GC842-027A	30	3A	145	68622588	MICKLE_FG	3/31/2017		\$39,370.96
GC842-028A	30	3A	145	69046092	MICKLE_FG	3/31/2017		\$37,390.96
GC880-016A	10	3S	559	139500030	MORAN_N	3/28/2017		\$19,355.30
GC840-013A	10	3S	1224	69101749	MOORE_JJ	3/28/2017		\$39,568.75
GC777-024A	10	3S	559	488512886	LAKE_J	4/3/2017		\$49,858.80

Priority 3 Made Cut	\$449,737.85
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$449,737.85

Weekly Cap	\$ 11,800,000.00
Carry Over from March Week 4	\$ 13,352,831.71
April Week 1 Cap with Carry Over	\$ 25,152,831.71
Grand Total for Week	\$ (252,542.13)
Grand Total for Week after Cuts	\$ (252,542.13)
STCM Adjustments	\$ 7,618.21
Total Weekly Obligations After Adjustments	\$ (260,160.34)
Cumulative Surplus	\$ 25,412,992.05
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 46,012,992.05

DPR

4/4/17

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 2 (04/05/17-04/11/17) FY 16-17

Posted to Web By:

Date, Time

<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 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 <p><i>(missing letters were for obsolete items)</i></p>
<p>BC Office (BC) (Funded from Special Category)</p>	
<p>N. Departmental Discretion</p>	
<p><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		\$28,761.88
Priority 1 Total								\$28,761.88

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC803-002D	57	2A	876	668841853	BERRY_CR	4/7/2017		\$32,298.27
GC842-005C	50	2K	145	318509339	MAHER_DS	3/28/2017		\$65,358.00
GC852-030B	6	2M	456	508840088	WILLIAMS_MARKC	4/10/2017		\$3,739.26
2017-95-W0293B	29	2Q	80	638519167	MYERS_JL	4/7/2017		\$4,741.49
2017-96-W0171B	26	2Q	1043	178732790	ANDERS_B	4/6/2017		\$27,033.45
2017-95-W0299B	25	2Q	145	508520560	MYERS_JL	4/7/2017		\$7,096.54
2017-96-W0294B	16	2Q	1317	508514582	BOUCHARD_C	4/6/2017		\$24,009.41
2017-95-W0303B	12	2Q	542	508840867	MANLEY_M	4/7/2017		\$5,958.59
2017-95-W0296B	11	2Q	1250	528515166	DAVIS_JL	4/7/2017		\$5,082.45
2017-95-W0305B	11	2Q	462	378837737	SMITH_LWS	4/7/2017		\$12,297.98
2017-95-W0306B	11	2Q	145	138622160	TARVER_D	4/7/2017		\$28,818.67
2017-95-W0307B	11	2Q	1338	528515384	MANLEY_M	4/7/2017		\$3,067.66
2017-96-W0295B	10	2Q	600	138504642	COON_A	4/6/2017		\$22,498.19
2017-95-W0266B	10	2Q	542	369103050	MILLS_L	4/7/2017		\$3,044.28
2017-95-W0301B	10	2Q	1051	648517512	TARVER_D	4/7/2017		\$34,671.21
2017-95-W0304B	10	2Q	1051	68501547	MANLEY_M	4/7/2017		\$15,703.94
2017-95-W0287B	7	2Q	1338	528630979	MYERS_JL	4/7/2017		\$2,821.48
GC876-001C	30	2R	222	138503535	CASTRO_MR	4/5/2017		\$11,299.10
GC782-013B	12	2T	142	428622725	BLACKWELL_A	4/7/2017		\$32,581.00
GC794-040B	10	2T	787	128503499	DORSETT_A	4/7/2017		\$13,898.02
GC825-010A	10	2T	1128	18735205	CULLINAN_J	4/10/2017		\$43,661.12
		2H				Change Orders		\$61,695.41
		2I				Change Orders		(\$446,161.70)
Priority 2 Total								\$15,213.82

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC764-040B	80	3A	163	488513309	THORNTON_K	4/6/2017		\$11,883.92
GC772-009B	76	3A	302	519804373	RICU_LE	4/4/2017		\$36,166.64
GC832-058A	76	3A	1366	329201823	TARVER_JP	4/4/2017		\$293,843.09
GC832-058B	76	3A	1366	329201823	TARVER_JP	4/5/2017		\$26,082.50
GC832-012D	76	3A	1366	308509124	LUTZ_KD	4/10/2017		\$43,273.12
GC833-014B	58	3A	462	368519313	MALLETT_WT	4/10/2017		\$21,142.49
GC799-012C	55	3A	299	309045563	LUTZ_KD	4/6/2017		\$17,873.76
GC779-017B	55	3A	1338	538624181	CHANDLER_BL	4/10/2017		\$10,241.20
GC780-009B	55	3A	265	648517263	RAWLINS_J	4/10/2017		\$14,544.75
GC818-030C	55	3A	176	18500246	GARDNER_T	4/10/2017		\$14,376.27
GC739-040B	54	3A	787	298625303	GIONET_C	4/3/2017		\$5,634.21
GC793-016E	47	3A	1043	178519949	GALLMAN_RJ	4/6/2017		\$21,114.16
GC824-010D	46	3A	559	678731612	HICKS_NL	4/7/2017		\$13,667.25
GC837-002B	36	3A	10	139102841	RODRIGUEZ_RX	4/7/2017		\$3,420.00
GC811-011B	35	3A	360	108503223	CULLINAN_J	4/7/2017		\$17,847.58
GC846-007B	35	3A	311	319100095	MAHER_DS	4/10/2017		\$137,645.51
GC793-026B	32	3A	1043	38736545	HICKS_NL	4/7/2017		\$4,210.00
GC814-044B	31	3A	1070	209201504	LABIE_J	4/5/2017		\$12,776.95
GC741-018B	31	3A	311	648517685	RAWLINS_J	4/10/2017		\$15,262.10
GC832-001B	30	3A	1366	168942799	THOMAS_VL	4/5/2017		\$7,435.00
GC745-009C	30	3A	1373	488512851	GREEN_MN	4/6/2017		\$37,084.12
GC810-008B	30	3A	1386	178519926	DONADO_RP	4/6/2017		\$17,547.49
GC837-023C	30	3A	10	508737089	ANDERSEN_A	4/7/2017		\$14,520.00
GC837-010C	30	3A	10	68502482	SINGLETON_D	4/7/2017		\$3,710.00
GC790-031B	30	3A	1395	18500021	BLACKWELL_A	4/7/2017		\$12,545.91
GC861-044C	30	3A	1402	508514818	ANDERSEN_A	4/10/2017		\$26,665.83
GC878-022B	27	3S	381	508514675	WILLIAMS_MARKC	4/5/2017		\$38,843.29
GC737-034A	26	3S	145	418510731	GIONET_C	4/4/2017		\$37,149.00
GC799-066A	26	3S	299	578516263	LUTZ_KD	4/6/2017		\$127,335.00
GC765-014B	11	3S	921	649300509	GOSA_SW	4/10/2017		\$49,828.33
GC850-032A	11	3S	1373	368627864	MALLETT_WT	4/10/2017		\$24,986.00
GC737-033A	10	3S	145	489202735	HUNTER_W	4/3/2017		\$37,410.21
GC761-080A	10	3S	1070	299201681	GIONET_C	4/3/2017		\$34,192.85
GC853-019B	10	3S	80	368519448	CIRIC_A	4/5/2017		\$18,705.99
GC878-023A	10	3S	381	68943039	MOORE_JJ	4/6/2017		\$68,285.43
GC729-051A	9	3S	236	58501232	TASTAD_J	4/4/2017		\$47,648.22
GC766-044A	6	3S	169	599200665	LAKE_J	4/6/2017		\$57,195.16
GC747-066A	6	3S	456	298625562	CIRIC_A	4/6/2017		\$45,903.31

Priority 3 Made Cut	\$1,427,996.64
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,427,996.64

Weekly Cap	\$ -
Carry Over from April Week 1	\$ 25,412,992.05
April Week 2 Cap with Carry Over	\$ 25,412,992.05
Grand Total for Week	\$ 1,471,972.34
Grand Total for Week after Cuts	\$ 1,471,972.34
STCM Adjustments	\$ 24,755.87
Total Weekly Obligations After Adjustments	\$ 1,447,216.47
Cumulative Surplus	\$ 23,965,775.58
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 44,565,775.58

[Handwritten Signature]

4/11/17

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 3 (04/12/17-04/18/17) FY 16-17

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 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	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
PL357.PT1	N/A	1C	N/A	499103146	WRIGHT_J	4/13/2017		\$325.00	
PL357.PT2	N/A	1C	N/A	518519737	WRIGHT_J	4/14/2017		\$325.00	
		1B				Utilities		\$76,446.26	
Priority 1 Total								\$77,096.26	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC737-009C	35	2B	145	58518486	SWANSON_T	4/11/2017		\$17,836.24
GC850-017C	10	2C	1373	68502753	MICKLE_FG	4/12/2017		\$11,026.50
GC743-003E	75	2K	299	519100584	RICU_LE	4/14/2017		\$65,096.00
GC855-008B	30	2M	440	138504115	RODRIGUEZ_RX	4/13/2017		\$2,978.50
2017-95-W0309B	27	2Q	1363	178508026	MANLEY_M	4/14/2017		\$3,615.84
2017-95-W0310B	12	2Q	1373	509100150	UANINO_M	4/14/2017		\$24,995.54
2017-95-W0268B	11	2Q	1250	528944596	KNABLE_C	4/14/2017		\$18,763.19
2017-95-W0308B	11	2Q	1070	138504576	THOMAS_RW	4/14/2017		\$4,021.43
2017-95-W0165B	10	2Q	1184	508513981	KNABLE_C	4/14/2017		\$33,768.05
2017-95-W0313B	10	2Q	1051	138504359	UANINO_M	4/14/2017		\$11,902.02
2017-95-W0315B	10	2Q	1051	508623040	TARVER_D	4/14/2017		\$20,394.89
2017-95-W0314B	9	2Q	453	358622929	WILSON_MJ	4/14/2017		\$3,559.47
2017-95-W0283B	6	2Q	1338	188628115	WILSON_MJ	4/14/2017		\$7,026.42
2017-95-W0298B	6	2Q	1051	418510903	WILSON_MJ	4/14/2017		\$7,054.34
2017-95-W0311B	6	2Q	1051	368519221	WILSON_MJ	4/14/2017		\$13,618.23
GC835-002C	30	2R	1364	138842153	RODRIGUEZ_RX	4/13/2017		\$14,728.54
GC736-012B	11	2T	1250	528731745	DUKE_AL	4/12/2017		\$18,328.75
GC794-053A	10	2T	787	18500314	CULLINAN_J	4/11/2017		\$22,116.58
GC787-024C	10	2T	1364	18500167	LABIE_J	4/11/2017		\$17,141.27
GC772-071A	10	2T	302	528515404	MENDEZ_S	4/17/2017		\$47,589.99
GC818-051A	10	2T	176	18626892	MOMBERGER_R	4/17/2017		\$37,064.48
		2H				Change Orders		\$26,788.24
		2I				Change Orders		(\$821,738.41)
Priority 2 Total								(\$392,323.90)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC729-021B	81	3A	236	538628342	FLEMING_A	4/11/2017		\$25,651.18
GC742-031A	74	3A	453	359802141	TOBIN_KL	4/17/2017		\$37,204.88
GC785-011C	61	3A	462	338509702	DUNAWAY_M	4/11/2017		\$188,054.85
GC788-012C	61	3A	1259	638517147	EMERSON_S	4/13/2017		\$169,953.29
GC805-023C	61	3A	80	168521481	FARMER_C	4/17/2017		\$4,721.80
GC785-038C	60	3A	462	468732039	GALLMAN_RJ	4/12/2017		\$19,202.96
GC794-013C	60	3A	787	378944186	RAY_JA	4/13/2017		\$2,544.49
GC866-004C	60	3B	1070	68502493	GOMOLKA_J	4/14/2017		\$9,462.79
GC780-004C	60	3A	265	599103487	PRESS_DM	4/17/2017		\$7,052.00
GC785-036D	60	3A	462	338509752	WILLIAMS_JAW	4/17/2017		\$12,581.79
GC886-010B	55	3A	142	568841017	KOLODNY_D	4/11/2017		\$298,490.27
GC736-007C	55	3A	1250	538838119	FLEMING_A	4/14/2017		\$45,459.25
GC886-003C	50	3A	142	508514486	COOK_JM	4/12/2017		\$14,899.79
GC807-037A	41	3A	1317	169810399	MORONTA_SM	4/13/2017		\$18,961.78
GC804-042B	35	3A	456	458512167	MORONTA_SM	4/13/2017		\$22,049.74
GC793-023D	35	3A	1043	38626471	LYTTLE_AP	4/14/2017		\$78,775.39
GC809-033A	31	3B	81	378510279	TARVER_JP	4/11/2017		\$25,293.36
GC789-020B	31	3A	1224	378510286	ELLER_VA	4/12/2017		\$19,838.50
GC732-001B	30	3A	6	648631447	ALONSO_M	4/10/2017		\$16,014.84
GC829-037A	30	3A	433	168507471	MORONTA_SM	4/13/2017		\$7,593.00
GC844-035A	30	3A	787	368627529	MALLETT_WT	4/14/2017		\$85,706.92
GC866-002C	30	3A	1070	319201103	MAHER_DS	4/17/2017		\$73,773.95
GC795-028A	27	3S	258	178732361	GALLMAN_RJ	4/14/2017		\$119,427.10
GC830-028B	26	3S	142	578516409	DONADO_RP	4/12/2017		\$31,622.55
GC771-039A	10	3S	222	528623711	SMITH_LWS	4/17/2017		\$71,531.03
GC752-049B	5	3S	1397	59102772	CIVIL_MT	4/11/2017		\$39,376.49

Priority 3 Made Cut	\$1,445,243.99
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,445,243.99

Weekly Cap	\$ -
Carry Over from April Week 2	\$ 23,965,775.58
April Week 3 Cap with Carry Over	\$ 23,965,775.58
Grand Total for Week	\$ 1,130,016.35
Grand Total for Week after Cuts	\$ 1,130,016.35
STCM Adjustments	\$ 281,126.59
Total Weekly Obligations After Adjustments	\$ 848,889.76
Cumulative Surplus	\$ 23,116,885.82
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 43,716,885.82

Division Director Signature

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 4 (04/19/17-04/25/17) FY 16-17

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		\$42,992.36
Priority 1 Total								\$42,992.36

Did Not Make Cut

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC905-001A	27	2D	1259	278508851	ALTUN_M	4/24/2017			\$5,521.80
GC754-052A	9	2G	480	488521820	TOBIN_KL	4/18/2017			\$8,547.90
GC867-004H	6	2G	1184	68942977	MCCOY_M	4/19/2017			\$85,002.34
GC732-022B	59	2M	6	538623659	JOSEPH_L	4/21/2017			\$3,857.00
GC753-001D	56	2M	1147	278508838	SHIVER_S	4/18/2017			\$14,443.00
GC735-015B	10	2M	1395	488622532	NICOLSON_B	4/17/2017			\$3,014.56
GC782-019B	10	2M	142	488513010	COLLINS_SD	4/18/2017			\$3,489.49
GC779-041B	10	2M	1338	518944652	SHIVER_S	4/18/2017			\$2,785.56
2017-96-W0320B	29	2Q	83	538839236	PRIDDLE_J	4/24/2017			\$28,433.03
2017-95-W0322B	27	2Q	1317	589401710	WILSON_MJ	4/24/2017			\$22,066.20
2017-95-W0228B	11	2Q	299	68502102	KNABLE_C	4/24/2017			\$5,995.08
2017-96-W0317B	10	2Q	453	568520200	DALTON_JB	4/19/2017			\$30,602.99
2016-95-W9429A	10	2Q	547	538623721	MOLOSKY_V	4/24/2017			\$7,618.21
2017-96-W0300B	10	2Q	1338	529100377	DUKE_AL	4/24/2017			\$28,475.71
2017-95-W0312B	10	2Q	1338	529202023	MYERS_JL	4/24/2017			\$13,364.65
2017-95-W0325B	10	2Q	1070	528623813	MONKUS_M	4/24/2017			\$8,310.28
2017-95-W0330B	10	2Q	542	298625333	UANINO_M	4/24/2017			\$3,687.58
2017-96-W0331B	10	2Q	1051	138735814	ROGERS_E	4/24/2017			\$3,004.96
2017-95-W0332B	10	2Q	1070	528515621	DAVIS_JL	4/24/2017			\$9,988.27
2017-96-W0254B	9	2Q	1259	138628662	DUKE_AL	4/24/2017			\$26,915.95
2017-96-W0318B	9	2Q	1338	138503867	ANDERS_B	4/24/2017			\$29,859.79
2017-96-W0316B	6	2Q	1147	38521206	ANDERS_B	4/19/2017			\$14,754.47
GC786-055B	55	2T	236	48500780	GARDNER_T	4/12/2017			\$30,014.94
GC762-012B	10	2T	1184	528623496	TIANG_I	4/18/2017			\$331,999.97
GC783-018B	10	2T	1010	528733736	COWDERY_C	4/19/2017			\$10,600.60
GC831-040A	10	2T	274	128519194	MOMBERGER_R	4/19/2017			\$10,439.84
GC789-079B	10	2T	1224	18500038	SMITH_GM	4/21/2017			\$16,636.50
GC793-039C	10	2T	1043	18500222	BLACKWELL_A	4/21/2017			\$18,306.93
GC742-033A	10	2T	453	528841424	LABIE_J	4/21/2017			\$43,932.15
GC773-020B	10	2T	1077	298625676	MOLOSKY_V	4/24/2017			\$17,806.00
		2H				Change Orders			(\$969,791.19)
		2I				Change Orders			\$130,475.29
Priority 2 Total									\$159.85

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC767-004C	95	3A	183	528520552	KLAFTER_J	4/18/2017		\$12,134.22
GC830-006C	81	3A	142	178507746	GALLMAN_RJ	4/24/2017		\$52,793.30
GC749-020C	75	3A	440	278508768	TROMER_J	4/18/2017		\$8,500.50
GC832-025B	65	3A	1366	328509525	PETERSON_ML	4/18/2017		\$4,400.00
GC843-042A	60	3A	1051	288519707	MCGREGOR_S	4/17/2017		\$7,004.50
GC751-026C	60	3A	542	538841741	MEDER_RJ	4/21/2017		\$19,230.35
GC751-026B	60	3A	542	538841741	MEDER_RJ	4/24/2017		\$313,159.67
GC842-029A	56	3A	145	118518187	LABIE_J	4/21/2017		\$49,052.20
GC761-004C	51	3A	1070	278841460	SHIVER_S	4/18/2017		\$7,483.55
GC786-013B	50	3A	236	128503438	LONG_ALL	4/21/2017		\$9,602.30
GC766-013C	46	3A	169	498732826	VOLPE_NI	4/24/2017		\$324,602.35
GC743-026C	35	3A	299	298945277	COUNCIL_W	4/20/2017		\$5,570.00
GC741-008B	35	3A	311	259300992	FLEMING_A	4/24/2017		\$30,320.05
GC749-038B	31	3A	440	528623485	HEATH_TR	4/19/2017		\$7,415.00
GC818-012D	31	3A	176	18500303	GARDNER_T	4/21/2017		\$295,171.51
GC752-011B	30	3A	1397	259300991	ROGERS_E	4/19/2017		\$13,018.00
GC814-046C	30	3A	1070	38500405	DONADO_RP	4/24/2017		\$27,642.12
GC823-029A	29	3S	1077	168521425	COWART_JR	4/19/2017		\$41,120.75
GC868-015A	29	3S	1380	138504152	KATOCH_VC	4/25/2017		\$48,374.26
GC835-011A	27	3S	1364	88503008	MALLETT_WT	4/20/2017		\$42,605.81
GC798-031A	26	3S	453	178508159	HICKS_NL	4/18/2017		\$70,953.73
GC844-015B	26	3A	787	368732746	SCARBOROUGH_B	4/21/2017		\$6,927.10
GC742-032A	11	3S	453	528733586	OMALLEY_A	4/21/2017		\$43,056.98

Priority 3 Made Cut	\$1,440,138.25
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,440,138.25

Weekly Cap	\$ -
Carry Over from April Week 3	\$ 23,116,885.82
April Week 4 Cap with Carry Over	\$ 23,116,885.82
Grand Total for Week	\$ 1,483,290.46
Grand Total for Week after Cuts	\$ 1,483,290.46
STCM Adjustments	\$ 623,849.16
Total Weekly Obligations After Adjustments	\$ 859,441.30
Cumulative Surplus	\$ 22,257,444.52
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 42,857,444.52

D. P. K. 4/25/17

Division Director Signature

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 1 (04/26/17-05/02/17) FY 16-17

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		\$50,365.96
Priority 1 Total								\$50,365.96

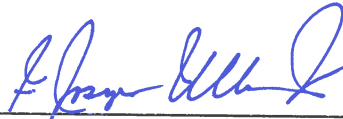
Did Not Make Cut

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-141A	75	2B	1147	518519850	KEFAUVER_K	4/25/2017			\$20,418.48
GC753-022C	31	2B	1147	298625241	COUNCIL_W	4/25/2017			\$2,990.14
GC821-035B	26	2C	1025	668733399	HICKS_NL	4/27/2017			\$3,067.23
GC850-023B	6	2C	1373	68501806	SINGLETON_D	4/27/2017			\$7,945.50
GC761-034B	5	2C	1070	418624239	SMITH_AA	4/26/2017			\$15,708.25
GC773-009D	95	2K	1077	488521765	THORNTON_K	4/25/2017			\$83,840.00
GC808-007C	80	2K	1147	378510477	BLYDEN_T	4/25/2017			\$73,899.00
GC788-049B	60	2K	1259	639807182	RHODES_R	4/19/2017			\$139,217.92
GC753-061C	5	2K	1147	298943518	COUNCIL_W	4/24/2017			\$78,491.25
GC732-008B	30	2M	6	299201608	NEWKIRK_S	4/26/2017			\$2,501.00
GC741-030B	11	2M	311	298839297	NEWKIRK_S	4/26/2017			\$2,406.00
GC731-020B	10	2M	1259	538841797	FLEMING_A	4/28/2017			\$4,057.50
GC853-024B	7	2M	80	319201508	TASTAD_J	4/27/2017			\$3,506.50
GC734-024B	6	2M	1224	58841584	GRANTHAM_JW	4/26/2017			\$3,233.10
GC743-066A	9	2N	299	489600099	MOLOSKY_V	4/28/2017			\$8,876.80
2017-95-W0337B	26	2Q	1338	58518151	TARVER_D	4/28/2017			\$11,000.99
2017-95-W0105B	10	2Q	1338	298625531	COVIN_M	4/28/2017			\$4,057.95
2017-96-W0319B	10	2Q	1184	138622194	DUKE_AL	4/28/2017			\$23,440.37
2017-95-W0338B	10	2Q	1338	538623822	ALLARD_M	4/28/2017			\$8,293.57
2017-96-W0343B	10	2Q	1010	528732738	DALTON_JB	5/1/2017			\$28,010.38
2017-95-W0335B	9	2Q	462	19807165	ALLARD_M	4/28/2017			\$34,929.38
2017-95-W0346B	9	2Q	542	299101163	MYERS_JL	4/28/2017			\$2,386.73
2017-95-W0334B	9	2Q	1338	529045764	TARVER_D	5/1/2017			\$34,320.06
2017-96-W0344B	7	2Q	1338	68502761	OMRAN_C	4/28/2017			\$31,217.43
2017-96-W0345B	7	2Q	1051	139501523	PERRY_H	4/28/2017			\$14,185.37
GC794-046B	29	2T	787	218735859	EMERSON_S	5/1/2017			\$9,455.00
GC764-060B	11	2T	163	98945300	SHIVER_S	4/25/2017			\$289,954.65
GC823-021B	11	2T	1077	18625814	MOMBERGER_R	4/26/2017			\$27,267.20
GC814-006C	10	2T	1070	18500291	GARDNER_T	4/25/2017			\$7,919.95
GC831-041A	10	2T	274	18500016	CULLINAN_J	4/25/2017			\$20,096.04
GC794-039C	10	2T	787	128503395	MILLINGTON_G	4/27/2017			\$33,997.96
		2H				Change Orders			\$129,562.98
		2I				Change Orders			(\$125,654.46)
Priority 2 Total									\$1,034,600.22

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC729-036B	75	3A	236	538623375	FLEMING_A	4/25/2017			\$6,431.44
GC837-011C	75	3A	10	508630670	WILLIAMS_MARKC	4/26/2017			\$1,835.00
GC803-016E	71	3A	876	468629937	BERRY_CR	4/27/2017			\$12,440.04
GC789-032C	66	3A	1224	408625911	LOPEZ_JL	4/12/2017			\$9,971.00
GC818-018E	61	3A	176	178507839	DONADO_RP	4/25/2017			\$7,169.16
GC772-005B	60	3A	302	538623992	ROBINSON_G	4/25/2017			\$41,475.75
GC803-015D	56	3A	876	178627175	BERRY_CR	4/28/2017			\$22,959.13
GC796-027C	55	3A	1185	389203019	WAGNER_L	4/17/2017			\$55,813.50
GC747-004C	51	3A	456	298624784	COUNCIL_W	4/25/2017			\$8,130.41
GC801-016C	46	3A	1373	18500114	BLACKWELL_A	5/1/2017			\$10,765.00
GC805-032B	45	3A	80	638517154	CULLINAN_J	4/27/2017			\$8,923.07
GC799-046B	41	3A	299	38733798	LUTZ_KD	4/26/2017			\$23,354.20
GC810-023B	37	3A	1386	338509728	PERRY_H	4/25/2017			\$86,079.58
GC769-009C	31	3A	600	499046596	VOLPE_NI	4/25/2017			\$7,153.00
GC796-014C	31	3A	1185	128519086	GARDNER_T	4/25/2017			\$263,587.20
GC753-125B	31	3A	1147	528515342	WILEY_JA	4/28/2017			\$25,352.85
GC795-018C	31	3A	258	329400372	ROGERS_E	4/29/2017			\$35,477.00
GC809-015B	31	3A	81	628517107	TARVER_JP	5/1/2017			\$27,178.34
GC804-012C	30	3A	456	558518622	MANARANG_N	4/25/2017			\$31,875.62
GC847-046A	30	3A	1396	509502079	ANDERSEN_A	4/25/2017			\$27,250.75
GC787-035B	30	3A	1364	38500541	YAZAK_D	4/25/2017			\$31,567.80
GC772-011C	30	3A	302	488622614	VOLPE_NI	4/26/2017			\$23,892.29
GC742-034A	30	3A	453	299101614	GIONET_C	4/26/2017			\$41,752.98
GC771-013C	30	3A	222	298842515	HAMBY_ML	4/26/2017			\$14,009.16
GC809-005C	30	3A	81	18500248	BLACKWELL_A	4/26/2017			\$12,880.00
GC751-035B	30	3A	542	539100130	MEDER_RJ	4/27/2017			\$21,894.89
GC873-013B	30	3A	600	509046082	RIAL_S	4/27/2017			\$14,401.00
GC756-027A	30	3A	81	538623942	MCGREGOR_S	4/27/2017			\$38,817.80
GC767-007B	30	3A	183	58500938	CIVIL_MT	4/28/2017			\$11,990.50
GC830-013C	30	3A	142	39200272	GALLMAN_RJ	4/28/2017			\$54,725.90
GC796-001F	30	3A	1185	39400768	LUTZ_KD	4/28/2017			\$23,302.50
GC729-026B	30	3A	236	538623542	LEVINE_MJ	5/1/2017			\$68,992.85
GC854-002C	30	3A	542	319101921	MAHER_DS	5/1/2017			\$10,434.33
GC747-067A	29	3S	456	488944101	TAYLOR_DT	4/26/2017			\$36,099.71
GC791-025A	29	3S	1250	458512120	RACHAL_R	4/28/2017			\$38,860.95
GC852-039A	26	3S	456	148521215	MALLETT_WT	4/25/2017			\$39,902.02
GC792-038A	26	3S	145	38500400	LEWIS_CM	4/28/2017			\$65,017.21
GC782-026A	10	3S	142	539046789	DRENNING_J	4/25/2017			\$26,247.96
GC880-017A	5	3S	559	368837343	MALLETT_WT	4/25/2017			\$48,663.25
GC861-064A	5	3S	1402	68501589	MOORE_JJ	4/26/2017			\$45,607.54

Priority 3 Made Cut	\$1,382,282.68
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,382,282.68

Weekly Cap	\$ 11,800,000.00
Carry Over from April Week 4	\$ 22,257,444.52
May Week 1 Cap with Carry Over	\$ 34,057,444.52
Grand Total for Week	\$ 2,467,248.86
Grand Total for Week after Cuts	\$ 2,467,248.86
STCM Adjustments	\$ 27,154.25
Total Weekly Obligations After Adjustments	\$ 2,440,094.61
Cumulative Surplus	\$ 31,617,349.91
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 40,417,349.91



Division Director Signature

5/2/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 2 (05/03/17-05/09/17) FY 16-17

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)		

Made Cut

Did Not Make Cut

Priority 1		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
W/O /Contract #		1B					Utilities		\$44,252.26
Priority 1 Total									\$44,252.26

Priority 2										
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.		
GC743-006C	60	2K	299	358622973	NICOLSON_B	5/5/2017		\$76,123.00		
GC785-052C	56	2K	462	329701167	SULLIVAN_R	5/5/2017		\$34,220.00		
GC808-022C	47	2K	1147	409201331	RAY_JA	5/1/2017		\$76,772.00		
GC731-002C	46	2K	1259	298628067	MURLEY_A	5/5/2017		\$136,701.75		
GC805-016C	75	2M	80	168629431	BEGEMAN_C	5/8/2017		\$5,616.00		
GC746-013A	64	2M	833	538624406	PABICH_M	5/4/2017		\$5,857.26		
GC887-011B	31	2M	1010	508520548	GAVAGAN_PH	5/4/2017		\$14,326.20		
GC878-015B	29	2M	381	589100480	MURRAY_S	5/3/2017		\$2,882.00		
GC755-036B	11	2M	269	528623668	HEATH_TR	5/8/2017		\$4,342.75		
GC764-077B	10	2M	163	528944532	HEATH_TR	5/2/2017		\$4,396.71		
GC843-031B	10	2M	1051	138838496	BOUCHARD_C	5/2/2017		\$4,618.00		
GC769-047B	10	2M	600	488513042	COLLINS_SD	5/5/2017		\$8,122.48		
2017-96-W0326B	29	2Q	542	298627500	DALTON_JB	5/4/2017		\$27,580.76		
2017-95-W0350B	26	2Q	1195	169800107	MONKUS_M	5/5/2017		\$17,781.69		
2017-96-W0022B	11	2Q	453	518840266	DALTON_JB	5/4/2017		\$31,782.20		
2017-95-W0243B	10	2Q	1349	128503362	MOLOSKY_V	5/5/2017		\$34,884.62		
2017-95-W0349B	10	2Q	1025	299200641	MOLOSKY_V	5/5/2017		\$7,968.82		
2017-95-W0353B	10	2Q	381	298628829	TARVER_D	5/5/2017		\$31,324.76		
2017-95-W0347B	9	2Q	1051	139101767	BROCK_MD	5/5/2017		\$7,844.73		
2017-95-W0351B	6	2Q	542	368627215	BROCK_MD	5/5/2017		\$20,596.69		
GC861-011C	45	2R	1402	138503963	CASTRO_MR	5/2/2017		\$15,892.64		
GC775-007C	55	2W	381	98503142	ROBERTS_JL	4/28/2017		\$87,588.02		
		2H				Change Orders		\$116,569.77		
		2I				Change Orders		(\$172,892.57)		
								Priority 2 Total	\$600,900.28	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC818-034E	75	3A	176	19046797	GARDNER_T	5/3/2017			\$90,564.24
GC799-051B	61	3A	299	408510706	RAY_JA	5/2/2017			\$37,009.00
GC830-015D	60	3A	142	308628913	DONADO_RP	5/4/2017			\$25,985.96
GC749-058B	59	3A	440	298627764	MILINKOVIC_D	4/28/2017			\$7,248.20
GC808-011D	58	3A	1147	578841759	GALLMAN_RJ	5/2/2017			\$4,790.00
GC748-024A	56	3B	80	428840536	LONG_ALL	5/1/2017			\$21,241.78
GC821-002C	56	3A	1025	668517874	YAZAK_D	5/2/2017			\$5,584.64
GC741-016B	56	3A	311	259100182	LEVINE_MJ	5/8/2017			\$10,761.80
GC810-025C	55	3A	1386	669200981	WILLIAMS_JAW	5/2/2017			\$19,914.17
GC776-001C	52	3A	1354	528515134	RICU_LE	5/2/2017			\$10,940.00
GC804-008C	52	3A	456	38500566	HICKS_NL	5/4/2017			\$11,906.24
GC805-015C	51	3A	80	168736129	COWART_JR	5/4/2017			\$7,747.72
GC737-007C	50	3A	145	298625363	NEWKIRK_S	5/2/2017			\$4,376.00
GC874-011D	50	3A	218	508513867	WILLIAMS_MARKC	5/4/2017			\$9,794.70
GC786-045D	46	3A	236	309201457	HICKS_NL	5/4/2017			\$44,057.45
GC788-025C	46	3A	1259	379102438	ROBERTS_JL	5/5/2017			\$17,099.16
GC814-019B	45	3A	1070	559201872	COWART_JR	5/4/2017			\$15,072.72
GC852-011C	45	3A	456	138505106	RODRIGUEZ_RX	5/5/2017			\$10,755.07
GC794-049C	41	3A	787	29810903	SMITH_LJ	5/1/2017			\$13,298.84
GC754-011C	37	3A	480	608631423	TROMER_J	5/2/2017			\$5,101.30
GC788-035C	35	3A	1259	39202248	LUTZ_KD	5/4/2017			\$36,030.62
GC787-018B	30	3A	1364	178626983	GALLMAN_RJ	5/2/2017			\$22,105.51
GC790-003B	30	3A	1395	38943076	LEWIS_CM	5/3/2017			\$18,756.90
GC795-001E	30	3A	258	39401344	LUTZ_KD	5/4/2017			\$120,067.40
GC857-002C	30	3A	269	138505235	RODRIGUEZ_RX	5/4/2017			\$77,553.25
GC857-003C	30	3A	269	139100579	CASTRO_MR	5/4/2017			\$18,320.00
GC873-004B	30	3A	600	569400357	TASTAD_J	5/4/2017			\$23,253.00
GC751-039D	30	3A	542	358629451	COLLINS_SD	5/5/2017			\$7,332.00
GC761-025C	30	3A	1070	488513523	TAYLOR_DT	5/5/2017			\$44,301.55
GC849-006A	30	3A	1118	69600087	THEISEN_MM	5/5/2017			\$6,851.50
GC801-004B	30	3A	1373	128503421	GARDNER_T	5/8/2017			\$10,025.00
GC771-014B	30	3A	222	298625637	DOWMAN_C	5/8/2017			\$7,317.42
GC750-027A	11	3S	1317	58500945	KOLODNY_D	5/3/2017			\$38,180.37
GC760-016A	11	3S	560	58518462	KOLODNY_D	5/4/2017			\$45,991.00
GC788-061A	10	3S	1259	578516425	HICKS_NL	5/4/2017			\$49,986.87
GC751-058A	10	3S	542	358942894	TOBIN_KL	5/5/2017			\$18,683.83
GC850-021B	9	3S	1373	68840735	FUGITT_J	5/3/2017			\$13,258.00
GC799-059B	6	3S	299	238519848	COWDERY_C	5/3/2017			\$19,169.00

Priority 3 Made Cut	\$950,432.21
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$950,432.21

Weekly Cap	\$ -
Carry Over from May Week 1	\$ 31,617,349.91
May Week 2 Cap with Carry Over	\$ 31,617,349.91
Grand Total for Week	\$ 1,595,584.75
Grand Total for Week after Cuts	\$ 1,595,584.75
STCM Adjustments	\$ 122,328.86
Total Weekly Obligations After Adjustments	\$ 1,473,255.89
Cumulative Surplus	\$ 30,144,094.02
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 38,944,094.02

Division Director Signature

5/9/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 3 (05/10/17-05/16/17) FY 16-17

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 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	
Special Notes Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance		
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		\$9,965.55	
Priority 1 Total								\$9,965.55	

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC777-003C	10	2C	559	538628656	DRENNING_J	5/12/2017			\$1,526.40
GC847-047A	10	2D	1396	368519122	ROBERTS_M	5/15/2017			\$3,661.10
GC799-033C	57	2K	299	29501513	BEGEMAN_C	5/11/2017			\$10,693.00
GC773-004C	51	2K	1077	598516722	WHITE_CL	5/15/2017			\$39,248.00
GC801-027C	60	2M	1373	168507360	JENNINGS_LM	5/11/2017			\$15,111.16
GC779-044B	10	2M	1338	488734227	COLLINS_SD	5/15/2017			\$2,395.48
2017-96-W0329B	29	2Q	1338	509601575	TAYLOR_BS	5/15/2017			\$24,755.23
2017-95-W0366B	27	2Q	381	558518508	SMITH_LWS	5/15/2017			\$5,855.78
2017-95-W0377B	27	2Q	1338	168506728	MANLEY_M	5/15/2017			\$3,110.18
2017-95-W0361B	26	2Q	542	478519900	SMITH_LWS	5/15/2017			\$2,686.78
2017-95-W0381B	26	2Q	1354	168521373	THOMAS_RW	5/15/2017			\$32,346.28
2017-95-W0372B	25	2Q	462	168506787	TARVER_D	5/15/2017			\$11,632.10
2017-96-W0354B	12	2Q	1051	138506084	ANDERS_B	5/15/2017			\$17,174.82
2017-96-W0380B	12	2Q	1051	138504709	ANDERS_B	5/15/2017			\$21,297.22
2017-95-W0370B	11	2Q	1250	628517048	DUNAWAY_D	5/15/2017			\$6,940.36
2017-96-W0373B	11	2Q	381	528624681	ANDERS_B	5/15/2017			\$28,980.42
2017-96-W0355B	10	2Q	1338	298624766	PERRY_H	5/15/2017			\$26,399.24
2017-95-W0363B	10	2Q	381	429200610	SMITH_LWS	5/15/2017			\$13,748.38
2017-95-W0365B	10	2Q	265	518514915	WILSON_MJ	5/15/2017			\$9,285.03
2017-96-W0374B	10	2Q	1070	528515281	ANDERS_B	5/15/2017			\$30,383.11
2017-95-W0375B	10	2Q	542	298625726	TARVER_D	5/15/2017			\$34,427.74
2017-96-W0376B	10	2Q	1051	138506249	TARVER_JP	5/15/2017			\$34,222.62
2017-95-W0378B	10	2Q	1354	488521511	MYERS_JL	5/15/2017			\$2,782.69
2017-95-W0379B	10	2Q	1354	488521511	MYERS_JL	5/15/2017			\$950.42
2017-95-W0383B	10	2Q	311	298732385	BAILEY_K	5/15/2017			\$10,344.56
2017-95-W0385B	10	2Q	1338	529103648	DUNAWAY_D	5/15/2017			\$3,110.18
2017-95-W0364B	9	2Q	1051	139200863	MYERS_JL	5/15/2017			\$4,657.22
2017-95-W0368B	9	2Q	542	299400401	INGLETT_S	5/15/2017			\$3,069.37
2017-95-W0369B	8	2Q	1051	648517460	MYERS_JL	5/15/2017			\$1,870.70
2017-96-W0359B	5	2Q	1338	509701290	TAYLOR_BS	3/15/2017			\$24,755.23
2017-96-W0357B	5	2Q	1338	509701289	DALTON_JB	5/15/2017			\$23,693.69
2017-95-W0358B	5	2Q	1184	319601283	SMITH_LWS	5/15/2017			\$2,510.88
2017-96-W0360B	5	2Q	1338	509701291	TAYLOR_BS	5/15/2017			\$23,693.69
2017-96-W0362B	5	2Q	1390	298625420	SMITH_GM	5/15/2017			\$31,772.54
GC789-095C	29	2T	1224	378733956	BOOTH_S	5/9/2017			\$24,119.25
GC785-069B	10	2T	462	18500311	DORSETT_A	5/5/2017			\$8,631.78
GC744-022A	10	2T	1118	429101218	MOLOSKY_V	5/8/2017			\$25,028.00
GC791-022B	10	2T	1250	18518081	EMERSON_S	5/11/2017			\$22,479.50
GC832-031B	41	2W	1366	618516982	ROBERTS_JL	5/15/2017			\$23,720.50
		2H				Change Orders			\$82,115.48
		2I				Change Orders			(\$550,048.09)
Priority 2 Total									\$145,138.02

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC776-034A	90	3A	1354	648736522	ALONSO_M	5/4/2017			\$54,200.30
GC764-010C	75	3A	163	598516733	COLLINS_SD	5/10/2017			\$7,253.36
GC830-001C	71	3A	142	168506835	TAYLOR_J	5/9/2017			\$11,382.89
GC789-065B	70	3A	1224	168521733	MANARANG_N	5/11/2017			\$10,217.50
GC764-031C	64	3A	163	598943607	PRESS_DM	5/10/2017			\$23,419.77
GC871-012A	64	3A	1198	288520469	PABICH_M	5/12/2017			\$4,928.68
GC761-056B	61	3A	1070	538628314	PABICH_M	5/9/2017			\$5,707.35
GC785-015C	61	3A	462	378510264	FUGITT_J	5/12/2017			\$4,667.85
GC792-029D	60	3A	145	578631132	YAZAK_D	5/10/2017			\$290,022.64
GC785-035C	58	3A	462	48842071	MOMBERGER_R	5/10/2017			\$15,911.63
GC801-015C	56	3B	1373	168735411	FARMER_C	5/9/2017			\$11,357.00
GC859-002C	56	3A	1147	318509210	MAHER_DS	5/11/2017			\$25,040.00
GC783-012C	56	3A	1010	518629897	RICU_LE	5/11/2017			\$15,135.00
GC764-052B	55	3A	163	358944679	WHITE_CL	5/9/2017			\$14,191.68
GC761-039C	55	3A	1070	538623905	DRENNING_J	5/11/2017			\$3,670.57
GC764-020C	55	3A	163	488513370	GREEN_MN	5/15/2017			\$12,699.68
GC763-008D	50	3A	1380	58622212	HAKANEN_D	5/15/2017			\$6,332.51
GC854-016C	46	3A	542	438511487	GRANTHAM_JW	5/12/2017			\$250,567.23
GC809-034A	35	3A	81	558515938	MANARANG_N	5/9/2017			\$8,543.64
GC771-001B	30	3A	222	488512571	WHITE_CL	5/9/2017			\$4,394.70
GC755-032C	30	3A	269	488521426	WHITE_CL	5/9/2017			\$6,532.00
GC754-020C	30	3A	480	489401172	WHITE_CL	5/9/2017			\$5,522.30
GC829-037B	30	3A	433	168507471	MORONTA_SM	5/9/2017			\$4,116.00
GC741-003C	30	3A	311	298625722	HAMBY_ML	5/9/2017			\$15,676.00
GC745-012B	30	3A	1373	498513751	CLARK_RW	5/10/2017			\$30,267.00

GC758-008C	30	3A	360	488513156	VOLPE_NI	5/10/2017	\$20,154.60
GC766-045A	30	3A	169	538628369	FLEMING_A	5/11/2017	\$67,467.22
GC777-001B	30	3A	559	538624219	FLEMING_A	5/11/2017	\$78,723.08
GC809-011B	30	3A	81	18500054	BLACKWELL_A	5/11/2017	\$53,371.92
GC839-021C	30	3A	431	68502839	MICKLE_FG	5/11/2017	\$13,263.50
GC848-030A	30	3A	299	508513827	GAVAGAN_PH	5/12/2017	\$10,603.50
GC738-003B	30	3A	896	299101808	DOWMAN_C	5/12/2017	\$36,563.80
GC824-023B	30	3B	559	18518259	GARDNER_T	5/15/2017	\$10,399.91
GC754-053A	29	3A	480	488942941	TAYLOR_DT	5/10/2017	\$30,578.20
GC747-068A	29	3S	456	488521473	TAYLOR_DT	5/10/2017	\$33,449.90
GC778-014A	29	3S	1128	538623320	DRENNING_J	5/11/2017	\$30,783.86
GC748-031A	29	3A	80	488513477	TAYLOR_DT	5/11/2017	\$37,208.65
GC785-034D	28	3A	462	38500582	HICKS_NL	5/9/2017	\$218,178.29
GC786-052B	26	3S	236	178508107	LEWIS_CM	5/8/2017	\$10,807.69
GC842-030A	11	3S	145	138506206	GRAESSEL_RJ	5/11/2017	\$37,830.38
GC881-002B	11	3S	1128	509101433	PETERSON_ML	5/11/2017	\$3,240.00
GC741-022B	10	3S	311	488521391	MENDEZ_S	5/4/2017	\$26,699.50
GC772-072A	10	3S	302	489202994	TAYLOR_DT	5/10/2017	\$37,222.28
GC768-018A	10	3S	1409	488512658	TAYLOR_DT	5/10/2017	\$36,240.00
GC822-014A	10	3S	222	168507531	COWART_JR	5/10/2017	\$37,760.35
GC757-036A	10	3S	1200	598516705	LAKE_J	5/10/2017	\$30,999.84
GC820-030A	10	3S	600	188508247	EMERSON_S	5/12/2017	\$28,029.00
GC736-046A	10	3S	1250	58500957	TASTAD_J	5/15/2017	\$38,913.00
GC832-059A	6	3S	1366	188508259	EMERSON_S	5/12/2017	\$32,398.00

Priority 3 Made Cut	\$1,802,643.75
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,802,643.75

Cap	\$ -
Carry Over from May Week 2	\$ 30,144,094.02
May Week 3 Cap with Carry Over	\$ 30,144,094.02
Grand Total for Week	\$ 1,957,747.32
Grand Total for Week after Cuts	\$ 1,957,747.32
STCM Adjustments	\$ (44,307.45)
Total Weekly Obligations After Adjustments	\$ 2,002,054.77
Cumulative Surplus	\$ 28,142,039.25
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 36,942,039.25



Division Director Signature

5/16/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 4 (05/17/17-05/23/17) FY 16-17

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 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	
Special Notes Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance		
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	\$57,388.35

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC854-018B	10	2B	542	368519014	DORSETT_A	5/19/2017			\$8,184.14
GC808-015C	10	2B	1147	328509369	MOLOSKY_V	5/22/2017			\$53,601.07
GC906-001A	65	2D	222	178519897	ALTUN_M	5/22/2017			\$16,280.44
GC907-001A	45	2D	163	79812477	BOOTH_S	5/18/2017			\$3,195.30
GC827-005C	56	2K	1338	168506653	MANARANG_N	5/17/2017			\$99,918.00
GC835-008B	10	2M	1364	508735548	WILLIAMS_MARKC	5/18/2017			\$5,354.76
2017-96-W0384B	29	2Q	1051	138942555	LABIE_J	5/19/2017			\$24,479.57
2017-96-W0387B	25	2Q	1184	169201269	PRIDDLE_J	5/19/2017			\$28,951.10
2017-95-W0386B	10	2Q	1051	138505315	WILSON_MJ	5/19/2017			\$10,576.79
2017-95-W0389B	10	2Q	1395	128503362	MOLOSKY_V	5/19/2017			\$34,884.62
GC808-010D	61	2R	1147	658841563	ROBERTS_JL	5/19/2017			\$4,054.00
GC805-038C	26	2T	80	208508464	LOPEZ_JL	5/18/2017			\$8,990.64
GC781-026B	11	2T	433	538624163	MOLOSKY_V	5/15/2017			\$6,305.00
GC753-131B	10	2T	1147	298625794	RAY_JA	5/10/2017			\$3,901.74
		2H				Change Orders			\$141,627.81
		2I				Change Orders			(\$431,583.92)
Priority 2 Total									\$18,721.06

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC821-027C	76	3A	1025	668517863	YAZAK_D	5/19/2017			\$5,584.64
GC774-010B	75	3A	1244	518520046	STEPHENS_TC	5/17/2017			\$147,881.92
GC810-047C	60	3A	1386	468512358	DONADO_RP	5/19/2017			\$11,061.65
GC785-014C	57	3A	462	458512100	COWART_JR	5/22/2017			\$12,302.69
GC729-025C	56	3A	236	648622863	ALONSO_M	5/16/2017			\$21,502.30
GC738-023A	51	3A	896	538623604	FLEMING_A	5/22/2017			\$33,535.90
GC866-005C	46	3A	1070	588520770	SIMPSON_DH	5/17/2017			\$9,312.02
GC853-028A	46	3A	80	568631100	KOLODNY_D	5/19/2017			\$24,209.97
GC793-041B	46	3A	1043	168628639	CARROW_S	5/22/2017			\$30,836.87
GC754-030B	45	3A	480	298624880	SMITH_AA	5/18/2017			\$43,165.88
GC866-017B	45	3A	1070	588521175	MURRAY_S	5/22/2017			\$12,188.75
GC802-020B	36	3A	833	558943903	CARROW_S	5/18/2017			\$64,644.96
GC791-011B	35	3A	1250	329101740	DORSETT_A	5/18/2017			\$20,376.50
GC779-062A	31	3A	1338	608516818	RHODES_R	5/14/2017			\$2,994.30
GC854-029A	31	3A	542	138504620	KATOCH_VC	5/17/2017			\$54,402.13
GC839-012C	30	3A	431	138506145	CASTRO_MR	5/16/2017			\$9,120.00
GC837-005E	30	3A	10	138622096	CASTRO_MR	5/18/2017			\$29,022.50
GC752-004C	30	3A	1397	58627739	KOLODNY_D	5/19/2017			\$10,482.00
GC741-011B	30	3A	311	538623404	MEDER_RJ	5/22/2017			\$302,663.27
GC789-012C	30	3A	1224	169101078	BEGEMAN_C	5/22/2017			\$52,030.00
GC730-022A	29	3A	1364	538623311	PABICH_M	5/17/2017			\$57,375.88
GC812-016A	26	3S	144	168506730	MICHELS_C	5/22/2017			\$47,561.00
GC785-100A	26	3S	462	468623660	DONADO_RP	5/22/2017			\$53,409.19
GC846-021A	11	3S	311	139201699	BAMMAN_ZC	5/16/2017			\$26,005.75
GC746-014A	11	3S	833	538624100	DRENNING_J	5/22/2017			\$31,274.64
GC842-031A	10	3S	145	138505925	CASTRO_MR	5/19/2017			\$35,369.18
GC806-038A	7	3S	440	178519990	HICKS_NL	5/17/2017			\$88,506.50
GC798-024B	6	3S	453	248508632	DUCHAM_B	5/17/2017			\$20,507.03
GC791-026A	5	3S	1250	168628615	THOMAS_VL	5/19/2017			\$40,900.00

Priority 3 Made Cut	\$1,298,227.42
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,298,227.42

Cap	\$	-
Carry Over from May Week 3	\$	28,142,039.25
May Week 4 Cap with Carry Over	\$	28,142,039.25
Grand Total for Week	\$	1,374,336.83
Grand Total for Week after Cuts	\$	1,374,336.83
STCM Adjustments	\$	67,787.35
Total Weekly Obligations After Adjustments	\$	1,306,549.48
Cumulative Surplus	\$	26,835,489.77
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	35,635,489.77



Division Director Signature

5/23/2017

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 5 (05/24/17-05/30/17) FY 16-17

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 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	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
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		\$46,842.53
Priority 1 Total								\$46,842.53

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC763-023B	26	2B	1380	58501344	DIVERS_D	5/23/2017		\$64,606.50
GC801-005D	27	2C	1373	188508237	GARDNER_T	5/25/2017		\$5,290.80
GC908-001A	46	2D	311	428736429	ALTUN_M	5/25/2017		\$9,969.92
GC747-003C	75	2K	456	538624255	ROBINSON_G	5/23/2017		\$106,900.92
GC755-013C	60	2K	269	359200646	WHITE_CL	5/26/2017		\$133,038.00
GC857-010C	46	2K	269	588520764	MURRAY_S	5/25/2017		\$108,308.41
GC788-004D	10	2K	1259	378733948	SCARBOROUG_B	5/24/2017		\$14,434.17
GC802-045A	61	2M	833	168837585	KELLEY_B	5/24/2017		\$9,529.13
2017-95-W0407B	29	2Q	1184	68502042	BAILEY_K	5/30/2017		\$4,387.81
2017-95-W0404B	26	2Q	542	589400082	DAVIS_JL	5/30/2017		\$2,407.61
2017-95-W0394B	25	2Q	833	169401950	MYERS_JL	5/30/2017		\$3,211.36
2017-96-W0397B	12	2Q	1010	528630839	DALTON_JB	5/30/2017		\$24,945.66
2017-95-W0396B	10	2Q	1338	58501060	TARVER_D	5/30/2017		\$26,330.77
2017-95-W0400B	10	2Q	1051	488513041	UANINO_M	5/30/2017		\$12,561.32
2017-95-W0401B	10	2Q	381	529046075	WILSON_MJ	5/30/2017		\$2,532.78
2017-95-W0408B	10	2Q	1250	488627803	MANLEY_M	5/30/2017		\$19,642.27
2017-95-W0406B	9	2Q	381	528520572	BROCK_MD	5/30/2017		\$15,669.62
GC756-016C	10	2T	81	298842512	SMITH_GM	5/23/2017		\$3,528.32
GC747-018B	10	2T	456	298625295	COUNCIL_W	5/23/2017		\$4,020.87
GC764-064C	10	2T	163	428511320	DORSETT_A	5/23/2017		\$20,267.85
GC831-026B	10	2T	274	18518144	SMITH_GM	5/24/2017		\$20,506.67
GC771-030B	10	2T	222	488512869	THORNTON_K	5/26/2017		\$6,578.62
		2H				Change Orders		\$248,832.54
		2I				Change Orders		(\$344,278.53)
Priority 2 Total								\$523,223.39

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC750-011B	82	3A	1317	599201607	RUSSELL_J	5/23/2017		\$103,541.61
GC799-026D	71	3A	299	208508452	BOOTH_S	5/22/2017		\$331,569.77
GC828-006D	66	3A	265	309201201	HICKS_NL	5/25/2017		\$11,860.00
GC776-035A	60	3A	1354	488512779	VOLPE_NI	5/23/2017		\$36,255.26
GC786-040C	60	3A	236	378510363	ROBERTS_JL	5/24/2017		\$771.33
GC788-003C	60	3A	1259	328521278	SCARBOROUG_B	5/24/2017		\$5,121.78
GC752-002C	60	3A	1397	528839846	KLAFTER_J	5/26/2017		\$5,120.00
GC785-039C	56	3A	462	468512320	BERRY_CR	5/25/2017		\$6,776.00
GC772-033B	55	3A	302	358509922	COLLINS_SD	5/23/2017		\$7,025.35
GC808-006C	54	3A	1147	168507442	TAYLOR_J	5/23/2017		\$2,788.97
GC886-007B	51	3A	142	588520740	MURRAY_S	5/23/2017		\$22,805.60
GC781-040E	51	3A	433	488512729	VOLPE_NI	5/26/2017		\$14,294.00
GC773-016C	51	3A	1077	498731909	VOLPE_NI	5/26/2017		\$1,800.00
GC861-017C	50	3A	1402	288626725	CHANDLER_BL	5/23/2017		\$33,274.58
GC785-101A	46	3A	462	548842107	BLACKWELL_A	5/24/2017		\$18,936.02
GC817-018A	45	3A	169	168507033	MAIHACK_GR	5/9/2017		\$32,846.35
GC747-069A	45	3A	456	418840565	SMITH_AA	5/23/2017		\$11,906.96
GC761-040B	44	3A	1070	298840860	SMITH_AA	5/22/2017		\$5,355.67
GC744-023A	44	3A	1118	358629455	WHITE_CL	5/26/2017		\$22,030.00
GC818-052A	35	3A	176	248631117	SMITH_BAS	5/24/2017		\$31,693.20
GC774-029B	34	3A	1244	418624073	KASSON_R	5/23/2017		\$13,737.70
GC772-038B	34	3A	302	418623963	DOWMAN_C	5/24/2017		\$15,386.19
GC769-028B	31	3A	600	418630011	SMITH_AA	5/23/2017		\$4,502.00
GC858-016A	31	3A	1317	138505910	RODRIGUEZ_RX	5/24/2017		\$37,187.96
GC856-065A	31	3A	1397	368943839	MALLETT_WT	5/26/2017		\$20,708.00
GC817-017B	30	3A	169	18626841	EMERSON_S	5/22/2017		\$20,338.05

GC747-054B	30	3A	456	488512983	WHITE_CL	5/23/2017	\$187,154.19
GC774-044A	30	3A	1244	488513396	TAYLOR_DT	5/23/2017	\$14,270.00
GC768-019A	30	3A	1409	488513390	VOLPE_NI	5/23/2017	\$45,386.26
GC741-002B	30	3A	311	298625097	DOWMAN_C	5/24/2017	\$9,115.80
GC793-021C	30	3A	1043	628517106	BOOTH_S	5/25/2017	\$264,108.90
GC745-025A	30	3A	1373	538623345	FLEMING_A	5/25/2017	\$48,078.00
GC736-001B	30	3A	1250	488944242	TAYLOR_DT	5/26/2017	\$40,419.42
GC793-042B	27	3A	1043	178519947	HICKS_NL	5/25/2017	\$23,996.83
GC814-061A	26	3S	1070	178507983	HICKS_NL	5/23/2017	\$82,411.30
GC869-008A	26	3S	921	588520757	MALLETT_WT	5/25/2017	\$49,201.83
GC834-017A	25	3S	236	588520699	MALLETT_WT	5/26/2017	\$50,693.62
GC873-026A	11	3S	600	138944984	MORAN_N	5/23/2017	\$34,940.50
GC767-013A	10	3S	183	528515544	DUCHAM_B	5/17/2017	\$42,441.72
GC879-030A	10	3S	1354	68501787	ADAK_P	5/23/2017	\$39,630.10
GC860-007A	10	3S	81	68502006	ADAK_P	5/23/2017	\$44,516.60
GC802-046A	10	3S	833	558515949	RACHAL_R	5/24/2017	\$33,855.59
GC776-036A	10	3S	1354	298942924	SANDOVAL_E	5/25/2017	\$16,816.00
GC761-081A	9	3S	1070	99815102	GIAMBRONE_D	5/23/2017	\$69,869.29
GC824-034A	6	3S	559	168507131	MICHELS_C	5/24/2017	\$47,729.05
GC830-035A	6	3S	142	169700589	MICHELS_C	5/24/2017	\$40,667.05
GC764-091A	6	3S	163	418623801	SANDOVAL_E	5/25/2017	\$30,697.18

Priority 3 Made Cut	\$2,033,631.58
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,033,631.58

Cap	\$	-
Carry Over from May Week 4	\$	26,835,489.77
May Week 5 Cap with Carry Over	\$	26,835,489.77
Grand Total for Week	\$	2,603,697.50
Grand Total for Week after Cuts	\$	2,603,697.50
STCM Adjustments	\$	60,196.48
Total Weekly Obligations After Adjustments	\$	2,543,501.02
Cumulative Surplus	\$	24,291,988.75
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	33,091,988.75



 Division Director Signature

5/30/2017

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 1 (05/31/17-06/6/17) FY 16-17

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 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	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
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		\$36,097.25	
Priority 1 Total								\$36,097.25	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC904-002A	66	2D	360	168507168	ALTUN_M	5/25/2017		\$4,413.48
GC874-005D	76	2K	218	508514474	WILLIAMS_MARKC	5/30/2017		\$44,546.28
GC844-002D	63	2K	787	138506470	GRAESSEL_RJ	5/31/2017		\$51,389.34
GC827-004C	61	2K	1338	168506662	PARENTE_PK	5/30/2017		\$90,975.40
GC737-025B	7	2M	145	58519312	CIVIL_MT	5/30/2017		\$2,837.28
2017-95-W0392B	26	2Q	1338	648517191	DUNAWAY_D	6/1/2017		\$29,885.87
2017-96-W0395B	26	2Q	833	168507343	ANDERS_B	6/1/2017		\$26,260.07
2017-95-W0409B	26	2Q	1363	178507935	DAVIS_JL	6/1/2017		\$11,376.98
2017-95-W0410B	26	2Q	1363	178507935	DAVIS_JL	6/1/2017		\$12,582.18
2017-95-W0405B	11	2Q	381	528623342	BROCK_MD	6/1/2017		\$3,934.19
2017-95-W0348B	10	2Q	145	68501892	MILLS_L	6/1/2017		\$6,380.89
2017-96-W0390B	10	2Q	1051	68502377	OMRAN_C	6/1/2017		\$25,610.49
2017-96-W0415B	10	2Q	1184	138505346	OMRAN_C	6/1/2017		\$19,645.05
2017-95-W0416B	10	2Q	1184	508630655	MANLEY_M	6/1/2017		\$3,568.08
2017-96-W0398B	9	2Q	1338	298625575	SMITH_GM	6/1/2017		\$26,011.81
2017-95-W0411B	6	2Q	299	58501054	THOMAS_RW	6/1/2017		\$6,455.05
GC751-059A	11	2T	542	359200054	TOBIN_KL	5/31/2017		\$53,402.18
GC829-023B	10	2T	433	18500271	BAILEY_K	5/30/2017		\$36,733.00
GC811-016B	10	2T	360	18943984	EMERSON_S	6/1/2017		\$9,452.49
2017-91-W0402B	76	2W	1128	528944207	ROBERTS_JL	5/23/2017		\$184,680.00
		2H				Change Orders		\$40,544.14
		2I				Change Orders		(\$718,245.10)
Priority 2 Total								(\$27,560.85)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC761-008C	61	3A	1070	298625470	COUNCIL_W	5/31/2017		\$7,429.68
GC852-040A	60	3A	456	508514062	WILLIAMS_MARKC	5/30/2017		\$10,142.14
GC803-035B	60	3A	876	168507566	JENNINGS_LM	6/1/2017		\$32,944.76
GC814-062A	51	3A	1070	548520992	MOMBERGER_R	5/30/2017		\$30,073.24
GC781-005C	46	3A	433	298625758	NEWKIRK_S	6/1/2017		\$4,613.00
GC772-035C	46	3A	302	58501374	HAKANEN_D	6/2/2017		\$7,151.32
GC882-009A	41	3A	1367	568516069	CIVIL_MT	6/1/2017		\$43,963.43
GC883-015C	34	3A	1338	138505893	KATOCH_VC	5/30/2017		\$10,398.32
GC820-015B	32	3A	600	168507422	WESTERMAN_M	6/5/2017		\$13,505.00
GC729-040B	31	3A	236	538732880	CLEM_K	6/1/2017		\$16,013.40
GC883-037D	30	3A	1338	508514456	WILLIAMS_MARKC	5/30/2017		\$2,713.00
GC883-035D	30	3A	1338	138504693	KATOCH_VC	5/30/2017		\$14,576.20
GC878-001C	30	3A	381	68627901	MICKLE_FG	6/1/2017		\$271,684.84
GC824-007C	30	3A	559	129810785	EMERSON_S	6/2/2017		\$153,332.81
GC753-143A	30	3A	1147	538624389	CLEM_K	6/5/2017		\$35,944.70
GC752-050A	27	3A	1397	599100177	CORREIA_M	6/2/2017		\$46,873.50
GC822-015A	26	3S	222	168841864	JENNINGS_LM	6/1/2017		\$39,118.35
GC864-022A	11	3S	144	138504350	JOHNSON_PG	6/1/2017		\$81,672.50
GC831-025C	10	3S	274	128503350	DUCHAM_B	5/30/2017		\$44,651.30
GC759-018A	10	3S	144	299101809	SANDOVAL_E	6/2/2017		\$20,565.00
GC784-017A	10	3S	274	298625503	COTON_V	6/2/2017		\$32,662.46
GC835-012A	10	3S	1364	508514848	WILLIAMS_MARKC	6/5/2017		\$31,972.83
GC735-023A	9	3S	1395	299401980	NEWKIRK_S	6/1/2017		\$30,566.22
GC817-022A	6	3S	169	168943510	CARROW_S	5/31/2017		\$43,088.47

Priority 3 Made Cut	\$1,025,656.47
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,025,656.47

Cap	\$ 8,800,000.00
Carry Over from May Week 5	\$ 24,291,988.75
June Week 1 Cap with Carry Over	\$ 33,091,988.75
Grand Total for Week	\$ 1,034,192.87
Grand Total for Week after Cuts	\$ 1,034,192.87
STCM Adjustments	\$ 195,875.86
Total Weekly Obligations After Adjustments	\$ 838,317.01
Cumulative Surplus	\$ 32,253,671.74
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 32,253,671.74

Division Director Signature

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 2 (06/07/17-06/13/17) FY 16-17

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 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	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
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		\$34,654.01
Priority 1 Total								\$34,654.01

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-107B	31	2B	1147	538628388	RICHIE_S	6/8/2017			\$23,870.56	
GC763-018B	10	2B	1380	58518468	DIVERS_D	6/12/2017			\$43,865.17	
GC753-142A	61	2E	1147	358510134	NICOLSON_B	5/22/2017			\$470,000.00	
GC788-030C	26	2F	1259	468630244	YAZAK_D	6/2/2017			\$31,272.57	
GC798-019B	90	2K	453	168507243	ZINCKGRAF_B	6/7/2017			\$112,039.75	
GC781-016C	55	2M	433	258519506	PABICH_M	6/7/2017			\$5,299.00	
GC878-016B	26	2M	381	438511443	GRANTHAM_JW	6/7/2017			\$4,491.00	
GC776-019B	10	2M	1354	299101308	KASSON_R	6/8/2017			\$2,500.60	
2017-95-W0419B	11	2Q	1338	108521252	WILSON_MJ	6/8/2017			\$24,853.83	
2017-96-W0421B	11	2Q	381	528624612	PERISON_E	6/8/2017			\$29,526.97	
2017-95-W0437B	11	2Q	1338	529102607	BROCK_MD	6/8/2017			\$6,224.04	
2017-95-W0439B	11	2Q	542	298624983	MYERS_JL	6/8/2017			\$3,458.56	
2017-96-W0367B	10	2Q	453	518626601	DALTON_JB	6/8/2017			\$31,778.41	
2017-96-W0399B	10	2Q	1338	138837733	DUKE_AL	6/8/2017			\$22,362.54	
2017-95-W0424B	10	2Q	381	138505455	MANLEY_M	6/8/2017			\$2,584.98	
2017-95-W0425B	10	2Q	1338	528623739	INGLETT_S	6/8/2017			\$27,924.18	
2017-95-W0427B	10	2Q	462	528515571	THOMAS_RW	6/8/2017			\$17,337.57	
2017-95-W0430B	10	2Q	381	299202382	TARVER_D	6/8/2017			\$27,257.47	
2017-96-W0432B	10	2Q	542	298945082	SMITH_BAS	6/8/2017			\$28,583.33	
2017-95-W0433B	10	2Q	311	298732385	BAILEY_K	6/8/2017			\$3,556.13	
2017-96-W0434B	10	2Q	1051	138840811	ANDERS_B	6/8/2017			\$14,721.92	
2017-95-W0438B	10	2Q	462	139046843	MILLS_L	6/8/2017			\$1,689.76	
2017-95-W0423B	9	2Q	1184	39100544	ALLARD_M	6/8/2017			\$4,688.75	
2017-95-W0449B	9	2Q	1184	139813812	BROCK_MD	6/12/2017			\$2,495.97	
2017-95-W0417B	6	2Q	1070	418510863	KNABLE_C	6/8/2017			\$22,818.42	
2017-95-W0436B	6	2Q	542	368627534	MYERS_JL	6/8/2017			\$3,458.65	
GC801-060A	10	2T	1373	18500039	EMERSON_S	6/8/2017			\$36,371.00	
GC754-055A	10	2T	480	489402023	COWDERY_C	6/9/2017			\$56,139.70	
GC788-050B	10	2T	1259	158519020	SMITH_GM	6/12/2017			\$15,995.12	
GC775-014C	9	2T	381	298626933	MOLOSKY_V	6/7/2017			\$11,380.00	
GC737-022B	9	2T	145	58519521	BROOKS_JR	6/9/2017			\$331,993.23	
		2H				Change Orders			\$41,293.25	
		2I				Change Orders			(\$369,044.50)	
Priority 2 Total									\$1,092,787.93	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC805-003B	95	3A	80	168732800	MANARANG_N	6/7/2017		\$16,046.76	
GC841-007B	85	3A	1250	568518580	KOLODNY_D	6/6/2017		\$24,658.84	
GC781-007D	76	3A	433	98842217	TROMER_J	6/8/2017		\$229,388.57	
GC785-025C	75	3A	462	178944162	DONADO_RP	6/9/2017		\$66,466.56	
GC824-004C	74	3A	559	219202294	WILLIAMS_JAW	6/7/2017		\$46,013.61	
GC823-006C	74	3A	1077	168842024	TAYLOR_J	6/9/2017		\$10,258.38	
GC830-005D	65	3A	142	38520074	LYTTLE_AP	6/5/2017		\$11,203.16	
GC784-002C	61	3A	274	648517342	ALONSO_M	6/5/2017		\$37,189.33	
GC786-034C	61	3A	236	678518018	DONADO_RP	6/8/2017		\$5,068.87	
GC857-012C	60	3A	269	588628318	MURRAY_S	6/7/2017		\$8,584.00	
GC786-021C	60	3A	236	458512133	FARMER_C	6/7/2017		\$6,210.67	
GC761-022G	60	3A	1070	488512862	WHITE_CL	6/9/2017		\$10,485.00	
GC741-013B	60	3A	311	279805507	TROMER_J	6/12/2017		\$20,176.80	
GC743-067A	59	3A	299	538628355	DRENNING_J	6/6/2017		\$13,306.35	
GC808-027C	56	3A	1147	38518757	GALLMAN_RJ	6/7/2017		\$30,450.80	
GC812-004C	56	3A	144	168507435	MICHELS_C	6/12/2017		\$19,780.00	
GC729-007C	56	3A	236	58501039	HAKANEN_D	6/13/2017		\$15,354.93	
GC785-067C	51	3A	462	239101179	TARVER_JP	6/5/2017		\$9,912.18	
GC846-006B	45	3A	311	568516029	SWANSON_T	6/7/2017		\$152,871.67	
GC813-017C	44	3A	560	128519207	EMERSON_S	6/9/2017		\$40,034.00	
GC814-042B	41	3A	1070	328509559	TAYLOR_BS	6/7/2017		\$22,014.73	
GC806-030C	41	3A	440	168506763	COWART_JR	6/9/2017		\$8,270.00	
GC803-034B	35	3A	876	39401293	LYTTLE_AP	5/31/2017		\$10,470.43	
GC775-005B	35	3A	381	298627487	COUNCIL_W	6/8/2017		\$27,056.00	
GC789-076B	35	3A	1224	168507007	MORONTA_SM	6/12/2017		\$25,215.90	
GC777-008B	31	3A	559	528515555	KLAFTER_J	6/9/2017		\$19,461.76	
GC808-025D	30	3A	1147	379200914	ROBERTS_JL	6/5/2017		\$17,170.50	
GC856-005C	30	3A	1397	139202115	CASTRO_MR	6/5/2017		\$26,158.36	
GC814-001B	30	3A	1070	379102936	WILLIAMS_JAW	6/6/2017		\$27,060.45	
GC787-036B	30	3A	1364	169100729	FARMER_C	6/7/2017		\$13,078.68	
GC793-006C	30	3A	1043	128519195	GARDNER_T	6/9/2017		\$16,001.82	
GC753-056C	30	3A	1147	278626852	SHIVER_S	6/12/2017		\$297,898.97	
GC810-056A	27	3A	1386	468512235	LYTTLE_AP	6/7/2017		\$59,305.71	
GC785-102A	26	3S	462	468623653	LEWIS_CM	6/5/2017		\$115,952.22	
GC794-054A	26	3S	787	178519977	LUTZ_KD	6/6/2017		\$69,828.57	
GC822-016A	26	3S	222	668517880	HICKS_NL	6/6/2017		\$59,310.73	
GC759-019A	26	3S	144	298842380	DOWMAN_C	6/7/2017		\$37,438.00	
GC766-047A	25	3S	169	298625246	GIONET_C	6/8/2017		\$28,030.81	
GC842-033A	13	3S	145	139045944	MORAN_N	6/8/2017		\$37,938.98	

GC815-047A	11	3S	1184	39201755	LUTZ_KD	6/7/2017	\$64,175.69
GC829-038A	11	3S	433	328509681	OMALLEY_A	6/7/2017	\$45,558.00
GC814-063A	11	3S	1070	178520132	HICKS_NL	6/7/2017	\$47,318.76
GC803-037A	11	3S	876	468512181	LEWIS_CM	6/8/2017	\$61,231.51
GC842-035A	11	3S	145	138505209	MORAN_N	6/9/2017	\$43,145.48
GC762-057A	10	3S	1184	298521240	COTON_V	6/6/2017	\$24,148.88
GC737-035A	10	3S	145	299101912	DOWMAN_C	6/7/2017	\$35,352.27
GC873-027A	10	3S	600	68839735	DRENNAN_M	6/7/2017	\$43,827.48
GC743-068A	10	3S	299	489401340	COWDERY_C	6/8/2017	\$52,208.25
GC842-032A	10	3S	145	138504285	MORAN_N	6/8/2017	\$42,014.58
GC782-027A	10	3S	142	418510730	COTON_V	6/8/2017	\$37,054.28
GC740-033A	10	3S	258	298628020	SANDOVAL_E	6/8/2017	\$33,367.00
GC842-034A	10	3S	145	138504802	MORAN_N	6/9/2017	\$41,150.48
GC842-036A	10	3S	145	138622473	MORAN_N	6/9/2017	\$46,030.18
GC734-037A	10	3S	1224	298627055	NEWKIRK_S	6/9/2017	\$19,440.96
GC781-055A	6	3S	433	298628873	COTON_V	6/6/2017	\$32,714.00
GC734-036A	6	3S	1224	418623827	SANDOVAL_E	6/8/2017	\$35,756.95
GC766-046A	5	3S	169	528515617	DUCHAM_B	6/9/2017	\$33,249.76

Priority 3 Made Cut	\$2,428,867.61
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,428,867.61

Cap	\$ -
Carry Over from June Week 1	\$ 32,253,671.74
June Week 2 Cap with Carry Over	\$ 32,253,671.74
Grand Total for Week	\$ 3,556,309.55
Grand Total for Week after Cuts	\$ 3,556,309.55
STCM Adjustments	\$ 92,897.03
Set-Aside for Infrastructure Contracts	\$ 9,791,003.51
Total Weekly Obligations After Adjustments	\$ 13,254,416.03
Cumulative Surplus	\$ 18,999,255.71
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 18,999,255.71

Wayne

Division Director Signature

6/13/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 3 (06/14/17-06/20/17) FY 16-17

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 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	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
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	\$63,439.62
								\$63,439.62

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC801-007G	57	2A	1373	178507817	DEEN_D	6/13/2017		\$21,246.75
GC905-002A	26	2D	1259	648735365	SULLIVAN_R	6/14/2017		\$5,424.53
GC904-003A	9	2D	360	18735777	SULLIVAN_R	6/16/2017		\$20,823.16
GC728-003D	62	2K	462	428630395	MOMBERGER_R	6/13/2017		\$228,097.97
GC738-012C	57	2K	896	58518302	CIVIL_MT	6/13/2017		\$84,420.30
GC797-034B	29	2M	311	628625985	DUNN_RA	6/16/2017		\$4,619.50
GC801-044B	25	2M	1373	178628678	DORSETT_A	6/13/2017		\$3,277.00
2017-96-W0391B	26	2Q	833	168521642	TAYLOR_BS	6/16/2017		\$29,050.21
2017-95-W0444B	25	2Q	1250	168507708	MONKUS_M	6/16/2017		\$32,138.16
2017-96-W0441B	16	2Q	542	229200870	PERISON_E	6/16/2017		\$25,160.43
2017-95-W0452B	11	2Q	1338	298628880	INGLETT_S	6/16/2017		\$3,151.88
2017-96-W0204B	10	2Q	299	68501635	HINTON_T	2/16/2017		\$9,630.88
2017-95-W0420B	10	2Q	1366	159045716	UANINO_M	6/16/2017		\$7,575.35
2017-95-W0443B	10	2Q	1338	59101207	UANINO_M	6/16/2017		\$9,082.78
2017-95-W0448B	10	2Q	1250	418510834	ALLARD_M	6/16/2017		\$17,952.90
2017-95-W0445B	7	2Q	542	529063903	MYERS_JL	6/16/2017		\$2,504.97
2017-96-W0447B	6	2Q	1051	369400955	DALTON_JB	6/16/2017		\$31,248.24
2017-95-W0327B	5	2Q	1250	118519232	THOMAS_RW	6/16/2017		\$12,410.16
GC762-051B	10	2T	1184	359401346	GIAMBRONE_D	6/16/2017		\$28,065.50
GC775-026B	10	2T	381	528520575	THOMAS_RW	6/20/2017		\$12,920.00
GC781-024B	6	2T	433	298942657	INGLETT_S	6/16/2017		\$28,874.00
		2H				Change Orders		\$37,849.88
		2I				Change Orders		(\$777,293.55)
Priority 2 Total								(\$121,769.00)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-074B	101	3A	1147	518514878	WILEY_JA	6/19/2017		\$12,177.00
GC785-023C	76	3A	462	578516445	DONADO_RP	6/13/2017		\$31,890.70
GC788-005D	76	3A	1259	379200660	RAY_JA	6/16/2017		\$9,266.28
GC861-009D	75	3A	1402	569101611	HAKANEN_D	6/13/2017		\$6,385.92
GC759-002C	61	3A	144	598520812	RUSSELL_J	6/13/2017		\$98,801.26
GC793-013D	60	3A	1043	178626821	LYTTLE_AP	6/12/2017		\$22,863.20
GC794-009E	60	3A	787	178520163	YAZAK_D	6/12/2017		\$30,541.99
GC753-014C	56	3A	1147	298625090	SANDOVAL_E	6/12/2017		\$2,100.00
GC831-002C	56	3A	274	548515707	LONG_ALL	6/13/2017		\$100,644.79
GC792-010C	56	3A	145	468512440	YAZAK_D	6/13/2017		\$9,029.08
GC764-023C	56	3A	163	498513727	GREEN_MN	6/16/2017		\$6,457.64
GC739-014C	55	3A	787	488513383	NICOLSON_B	6/13/2017		\$9,802.07
GC790-032D	55	3A	1395	308837404	DONADO_RP	6/13/2017		\$6,806.10
GC859-033A	55	3A	1147	288519630	MACLACHLAN_K	6/15/2017		\$30,449.84
GC754-054A	55	3A	480	598842225	RUSSELL_J	6/16/2017		\$15,940.10
GC799-008C	52	3A	299	109201645	EMERSON_S	6/13/2017		\$20,683.85
GC744-002B	51	3A	1118	358509837	WHITE_CL	6/13/2017		\$8,962.98
GC729-029B	50	3A	236	598520643	RUSSELL_J	6/14/2017		\$247,114.26
GC823-011B	46	3A	1077	548515761	LONG_ALL	6/13/2017		\$8,571.00
GC818-042C	45	3A	176	128626702	GARDNER_T	6/13/2017		\$9,698.20
GC789-040C	45	3A	1224	168629583	COWART_JR	6/14/2017		\$11,564.00
GC866-015C	40	3A	1070	68502606	MICKLE_FG	6/14/2017		\$42,360.60
GC819-026A	36	3A	420	388510609	GARDNER_T	5/30/2017		\$41,263.10
GC753-148A	35	3A	1147	298625152	COUNCIL_W	6/13/2017		\$20,516.00
GC785-085B	35	3A	462	38736933	YAZAK_D	6/13/2017		\$57,876.08
GC790-028D	31	3A	1395	308509143	DONADO_RP	6/12/2017		\$23,148.25
GC752-031B	31	3A	1397	418624038	SMITH_AA	6/14/2017		\$11,146.84
GC801-037B	31	3A	1373	168507087	BEGEMAN_C	6/14/2017		\$221,814.50
GC879-013C	31	3A	1354	288519711	CLEM_K	6/16/2017		\$3,548.00
GC873-002B	30	3A	600	138842290	CASTRO_MR	6/12/2017		\$3,043.00
GC819-002C	30	3A	420	678509097	HICKS_NL	6/13/2017		\$28,792.00

GC753-123B	30	3A	1147	648517673	ALONSO_M	6/14/2017	\$33,645.35
GC749-070A	30	3A	440	538840952	MACLACHLAN_K	6/14/2017	\$46,980.75
GC790-002D	30	3A	1395	38500473	HICKS_NL	6/16/2017	\$38,103.32
GC764-092A	30	3A	163	538624144	MACLACHLAN_K	6/19/2017	\$44,408.20
GC883-026B	29	3A	1338	68622419	MICKLE_FG	6/16/2017	\$18,160.78
GC797-041A	27	3A	311	469201843	GALLMAN_RJ	6/12/2017	\$31,034.23
GC779-063A	27	3A	1338	298623914	KASSON_R	6/14/2017	\$15,160.88
GC819-027A	26	3S	420	469601369	LEWIS_CM	6/13/2017	\$55,996.20
GC804-058A	26	3S	456	168840710	RACHAL_R	6/19/2017	\$33,380.92
GC884-007A	25	3S	265	69602254	GOMOLKA_J	6/20/2017	\$39,507.00
GC864-023A	12	3S	144	139201453	MORAN_N	6/13/2017	\$33,981.50
GC842-039A	11	3S	145	138504607	MORAN_N	6/12/2017	\$28,051.58
GC853-029A	11	3S	80	138504288	PERISON_E	6/13/2017	\$42,619.60
GC842-040A	11	3S	145	138504780	MORAN_N	6/13/2017	\$33,430.58
GC743-069A	11	3S	299	298627281	GIONET_C	6/13/2017	\$30,495.60
GC733-033A	11	3S	431	528623518	OMALLEY_A	6/16/2017	\$32,853.00
GC842-041A	10	3S	145	138504377	MORAN_N	6/13/2017	\$41,250.98
GC729-052A	10	3S	236	299400844	NEWKIRK_S	6/13/2017	\$25,133.53
GC742-035A	10	3S	453	299201192	KASSON_R	6/14/2017	\$39,482.97
GC765-015A	10	3S	921	488944535	TAYLOR_DT	6/16/2017	\$44,484.19
GC842-042A	10	3S	145	138504238	MORAN_N	6/19/2017	\$36,370.48
GC835-013A	9	3S	1364	448511718	DRENNAN_M	6/13/2017	\$49,631.95
GC766-048A	9	3S	169	298837989	COTON_V	6/15/2017	\$36,885.82
GC885-012A	9	3S	433	448511991	CORREIA_M	6/16/2017	\$59,590.00
GC819-022B	6	3S	420	668732288	LEWIS_CM	6/13/2017	\$8,164.60

Priority 3 Made Cut	\$2,052,062.64
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,052,062.64

Cap	\$ -
Carry Over from June Week 2	\$ 18,999,255.71
June Week 3 Cap with Carry Over	\$ 18,999,255.71
Grand Total for Week	\$ 1,993,733.26
Grand Total for Week after Cuts	\$ 1,993,733.26
STCM Adjustments	\$ 40,695.93
Total Weekly Obligations After Adjustments	\$ 1,953,037.33
Cumulative Surplus	\$ 17,046,218.38
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 17,046,218.38

Division Director Signature

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 4 (06/21/17-06/27/17) FY 16-17

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 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	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	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	\$32,940.17
								\$32,940.17

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC753-072B	30	2B	1147	298624770	NEWKIRK_S	6/21/2017		\$11,506.99	
GC907-002A	36	2D	163	378520653	SULLIVAN_R	6/26/2017		\$6,045.44	
GC802-006C	62	2K	833	168507319	ZINCKGRAF_B	6/22/2017		\$151,092.50	
GC883-020C	31	2M	1338	89201724	SIMPSON_DH	6/26/2017		\$2,572.38	
2017-95-W0464B	14	2Q	1317	138506377	MYERS_JL	6/22/2017		\$19,132.71	
2017-95-W0450B	10	2Q	1184	139046978	WILSON_MJ	6/22/2017		\$22,600.54	
2017-95-W0454B	10	2Q	1184	138732372	THOMAS_RW	6/22/2017		\$24,865.07	
2017-95-W0455B	10	2Q	1051	69102589	THOMAS_RW	6/22/2017		\$22,497.49	
2017-95-W0467B	10	2Q	542	528515520	BROCK_MD	6/22/2017		\$27,021.98	
2017-95-W0468B	10	2Q	299	58840685	BROCK_MD	6/22/2017		\$11,193.75	
2017-95-W0469B	10	2Q	1338	298942658	MYERS_JL	6/22/2017		\$33,495.35	
2017-95-W0470B	10	2Q	1184	68837978	KNABLE_C	6/22/2017		\$9,758.48	
2017-95-W0475B	10	2Q	1184	138503664	TRUEBLOOD_K	6/22/2017		\$1,693.27	
2017-96-W0431B	9	2Q	453	359102279	BOUCHARD_C	6/22/2017		\$25,546.77	
2017-95-W0426B	7	2Q	58	588631203	DAVIS_JL	6/22/2017		\$4,043.16	
2017-95-W0459B	6	2Q	1210	558518438	KNABLE_C	6/22/2017		\$4,043.16	
GC766-033B	11	2T	169	298624977	SANDOVAL_E	6/20/2017		\$4,803.52	
GC747-050B	11	2T	456	648622760	GIAMBRONE_D	6/20/2017		\$18,550.45	
GC751-048B	10	2T	542	358509895	DAVIS_JL	6/20/2017		\$18,079.42	
GC762-042B	6	2T	1184	58501222	DUNAWAY_M	6/26/2017		\$38,645.56	
		2H					Change Orders	\$5,096.77	
		2I					Change Orders	(\$856,552.47)	
								Priority 2 Total	(\$394,267.71)

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		GC752-029B	75	3A	1397	648517439	ALONSO_M	6/23/2017		\$21,636.15
		GC789-099A	71	3A	1224	168507387	MICHELS_C	6/20/2017		\$6,608.44
		GC788-038B	66	3A	1259	378510203	BOOTH_S	6/22/2017		\$14,880.13
		GC753-073C	60	3A	1147	358629293	NICOLSON_B	6/16/2017		\$6,485.74
		GC785-049C	60	3A	462	468512379	YAZAK_D	6/20/2017		\$37,904.82
		GC808-042B	56	3A	1147	678735379	LUTZ_KD	6/21/2017		\$6,682.84
		GC801-013B	56	3A	1373	168507161	PARENTE_PK	6/22/2017		\$33,223.90
		GC810-037C	56	3A	1386	468623519	GALLMAN_RJ	6/22/2017		\$23,982.08
		GC769-003C	56	3A	600	519101813	KEFAUVER_K	6/23/2017		\$14,831.00
		GC831-013D	55	3A	274	108503249	EMERSON_S	6/20/2017		\$19,226.63
		GC777-002C	54	3A	559	648517525	ALONSO_M	6/15/2017		\$15,489.57
		GC811-006C	47	3A	360	18735816	GARDNER_T	6/22/2017		\$1,496.73
		GC774-019C	45	3A	1244	488512575	VOLPE_NI	6/16/2017		\$25,904.75
		GC866-001B	45	3A	1070	268520170	BROOKS_JR	6/21/2017		\$14,934.93
		GC834-005B	45	3A	236	508514224	COOK_JM	6/22/2017		\$154,482.95
		GC831-020C	45	3A	274	18500036	MOMBERGER_R	6/22/2017		\$27,597.40
		GC747-070A	39	3A	456	299200768	KASSON_R	6/22/2017		\$10,362.56
		GC754-026C	36	3A	480	428944331	CULLINAN_J	6/26/2017		\$320,921.95
		GC754-026D	36	3A	480	428944331	CULLINAN_J	6/26/2017		\$10,910.50
		GC742-013C	35	3A	453	649201447	ALONSO_M	6/14/2017		\$14,376.06
		GC769-011C	35	3A	600	598520647	CLARK_RW	6/23/2017		\$10,220.00
		GC789-001C	31	3A	1224	168506834	THOMAS_VL	6/21/2017		\$25,847.43

GC755-028B	31	3A	269	538629244	LEVINE_MJ	6/22/2017	\$12,379.00
GC769-058A	30	3A	600	488630686	TOBIN_KL	6/16/2017	\$12,338.00
GC758-001D	30	3A	360	488628041	GREEN_MN	6/19/2017	\$8,350.82
GC761-002G	30	3A	1070	488942992	GREEN_MN	6/19/2017	\$14,800.80
GC731-025A	30	3A	1259	298841554	COUNCIL_W	6/21/2017	\$29,252.49
GC858-004B	30	3A	1317	589202366	MURRAY_S	6/22/2017	\$331,263.61
GC825-006C	30	3A	1128	559800055	MICHELS_C	6/26/2017	\$13,288.20
GC883-057B	28	3A	1338	438511615	CIVIL_MT	6/20/2017	\$16,836.75
GC779-064A	26	3S	1338	529202894	DUCHAM_B	6/23/2017	\$33,769.99
GC755-056A	13	3S	269	298625079	DOWMAN_C	6/22/2017	\$30,639.00
GC807-038A	12	3S	1317	138943161	ELLER_VA	6/21/2017	\$54,701.61
GC887-015A	11	3S	1010	138505617	MORAN_N	6/20/2017	\$41,649.50
GC768-020A	11	3S	1409	529101725	BOOTH_S	6/26/2017	\$19,232.00
GC762-058A	10	3S	1184	528520526	MENDEZ_S	6/19/2017	\$34,766.80
GC783-032A	10	3S	1010	528842192	DUCHAM_B	6/20/2017	\$41,744.00
GC777-025A	10	3S	559	298624753	COTON_V	6/20/2017	\$44,640.38
GC757-037A	10	3S	1200	489200910	TAYLOR_DT	6/21/2017	\$29,598.17
GC742-036A	10	3S	453	488512944	CLARK_RW	6/22/2017	\$47,830.93
GC781-056A	10	3S	433	498520967	THORNTON_K	6/23/2017	\$28,055.00
GC781-057A	10	3S	433	488733618	VOLPE_NI	6/23/2017	\$19,311.00
GC770-021A	10	3S	1025	298627461	DUCHAM_B	6/23/2017	\$36,963.31
GC835-014A	7	3S	1364	528515125	MIGLIORELLI_L	6/22/2017	\$36,600.28
GC732-074A	6	3S	6	298508911	KASSON_R	6/21/2017	\$14,629.40
GC761-082A	6	3S	1070	598516549	PRESS_DM	6/21/2017	\$36,770.39

Priority 3 Made Cut	\$1,807,417.99
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,807,417.99

Cap	\$	-
Carry Over from June Week 3	\$	17,046,218.38
June Week 4 Cap with Carry Over	\$	17,046,218.38
Grand Total for Week	\$	1,446,090.45
Grand Total for Week after Cuts	\$	1,446,090.45
STCM Adjustments	\$	(13,308.12)
Total Weekly Obligations After Adjustments	\$	1,459,398.57
Cumulative Surplus	\$	15,586,819.81
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	15,586,819.81


 Division Director Signature

6/27/2017
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 1 (06/28/17-07/05/17) FY 16-17

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 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	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
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		\$0.00
							Priority 1 Total	\$0.00

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC779-019C	51	2K	1338	298625686	COUNCIL_W	6/26/2017				\$119,555.50	
GC747-005C	65	2M	456	98518655	SHIVER_S	6/28/2017				\$23,793.17	
GC877-006C	60	2M	1077	438511543	GRANTHAM_JW	6/30/2017				\$7,083.20	
GC870-011B	50	2M	169	588520936	SIMPSON_DH	6/30/2017				\$5,044.00	
GC868-005C	45	2M	1380	478519987	HAKANEN_D	6/27/2017				\$6,120.21	
GC883-010B	31	2M	1338	138505024	RODRIGUEZ_RX	6/26/2017				\$10,761.83	
GC731-012B	11	2M	1259	518521244	KLAFTER_J	6/30/2017				\$4,712.00	
GC848-023B	10	2M	299	68627857	JOHNSON_PG	6/28/2017				\$3,730.95	
GC755-049B	9	2M	269	428630443	TAYLOR_BS	6/27/2017				\$3,850.00	
GC774-028B	6	2M	1244	58501399	HAKANEN_D	6/29/2017				\$3,437.00	
2017-96-W0414B	11	2Q	1184	138942557	ROGERS_E	6/29/2017				\$34,293.89	
2017-95-W0428B	11	2Q	442	538623772	THOMAS_RW	6/29/2017				\$11,388.58	
2017-95-W0476B	11	2Q	299	68502102	KNABLE_C	6/29/2017				\$4,043.16	
2017-95-W0429B	10	2Q	1184	58501208	WILSON_MJ	6/29/2017				\$3,028.31	
2017-95-W0460B	10	2Q	381	589501524	KNABLE_C	6/29/2017				\$4,043.16	
2017-95-W0472B	10	2Q	1180	599300179	DAVIS_JL	6/29/2017				\$968.00	
2017-95-W0478B	10	2Q	1184	138506214	DUNAWAY_D	6/29/2017				\$14,337.62	
2017-95-W0484B	10	2Q	299	68502099	DAVIS_JL	6/29/2017				\$27,912.09	
2017-95-W0488B	10	2Q	1363	178507849	BROCK_MD	6/29/2017				\$2,954.08	
2017-95-W0489B	10	2Q	542	268508709	MONKUS_M	6/29/2017				\$16,878.01	
2017-96-W0483B	9	2Q	892	528624700	PERISON_E	6/29/2017				\$33,588.30	
2017-95-W0491B	9	2Q	1051	69401343	ALLARD_M	6/29/2017				\$10,577.36	
2017-96-W0471B	7	2Q	381	528515297	PERISON_E	6/28/2017				\$29,501.84	
2017-95-W0481B	7	2Q	542	368627370	WILSON_MJ	6/29/2017				\$2,532.78	
2017-96-W0477B	6	2Q	381	58737218	LABIE_J	6/28/2017				\$23,651.37	
2017-95-W0480B	6	2Q	1338	59202219	KNABLE_C	6/29/2017				\$24,894.74	
GC831-024C	10	2T	274	18500121	DUNAWAY_M	6/26/2017				\$13,534.50	
GC775-022B	10	2T	381	299201715	TAYLOR_BS	6/27/2017				\$13,785.00	
GC753-078D	10	2T	1147	298521232	MENDEZ_S	6/27/2017				\$254,089.11	
GC732-037B	10	2T	6	538623706	SMITH_BAS	6/28/2017				\$28,412.20	
GC755-047B	10	2T	269	298625496	NEWKIRK_S	6/30/2017				\$10,843.00	
GC781-033B	10	2T	433	529201540	CORREIA_M	6/30/2017				\$66,366.31	
GC832-047B	9	2T	1366	18735777	BOUCHARD_C	6/27/2017				\$331,829.65	
2017-91-W0497B	60	2W	1410	378510250	ROBERTS_JL	6/30/2017				\$75,000.00	
2017-91-W0490B	56	2W	1338	329202390	ROBERTS_JL	6/30/2017				\$332,000.00	
2017-91-W0474B	56	2W	1410	128503488	ROBERTS_JL	7/2/2017				\$250,000.00	
		2H				Change Orders				\$27,261.91	
		2I				Change Orders				(\$374,800.39)	
										Priority 2 Total	\$1,461,002.44

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC796-031E	86	3A	1185	328509407	WILLIAMS_JAW	6/26/2017				\$11,642.20
GC867-005C	80	3A	1184	588520685	SIMPSON_DH	6/30/2017				\$10,549.45
GC886-023B	74	3A	142	138839165	CASTRO_MR	6/27/2017				\$320,000.00
GC846-005B	66	3A	311	138503828	GRAESSEL_RJ	6/23/2017				\$17,632.25
GC750-004C	61	3A	1317	648517482	RAWLINS_J	6/29/2017				\$55,184.00
GC815-011C	59	3A	1184	618517032	COWDERY_C	6/27/2017				\$86,860.76
GC829-007D	57	3A	433	329201979	ROBERTS_JL	6/19/2017				\$7,480.00
GC801-029C	57	3A	1373	168506713	THOMAS_VL	6/30/2017				\$9,019.70
GC814-002C	56	3A	1070	168507178	JENNINGS_LM	6/30/2017				\$15,233.92
GC816-004B	49	3A	921	168841747	THOMAS_VL	6/27/2017				\$24,057.14
GC790-013D	46	3A	1395	309201959	HICKS_NL	6/26/2017				\$4,866.50
GC749-071A	46	3A	440	538624326	PABICH_M	6/26/2017				\$9,568.00
GC765-008B	45	3A	921	299800804	NEWKIRK_S	6/30/2017				\$11,260.76
GC750-028A	45	3A	1317	299100143	COTON_V	6/30/2017				\$19,772.69
GC806-017B	41	3A	440	208508332	SMITH_BAS	6/29/2017				\$14,166.00
GC786-026C	36	3A	236	678518029	LYTTLE_AP	6/29/2017				\$7,934.35
GC779-027C	35	3A	1338	428511361	LONG_ALL	6/26/2017				\$3,904.40
GC754-033B	35	3A	480	418841009	SMITH_AA	6/27/2017				\$3,679.80
GC856-033B	35	3A	1397	588520886	SIMPSON_DH	6/29/2017				\$15,319.21
GC873-011C	31	3A	600	589402033	SIMPSON_DH	6/27/2017				\$34,336.59
GC754-003B	31	3A	480	298508989	KASSON_R	6/27/2017				\$42,232.15
GC761-054B	31	3A	1070	648517481	RAWLINS_J	6/29/2017				\$10,029.35

GC771-007C	31	3A	222	298625515	COTON_V	7/3/2017	\$11,524.67
GC734-004B	30	3A	1224	418624040	KASSON_R	6/27/2017	\$25,288.27
GC735-003B	30	3A	1395	298625228	KASSON_R	6/27/2017	\$32,348.40
GC761-049B	30	3A	1070	539063917	LEVINE_MJ	6/30/2017	\$25,054.93
GC802-024B	30	3A	833	378510394	COON_A	6/30/2017	\$260,139.11
GC824-035A	30	3A	559	38500710	GALLMAN_RJ	7/3/2017	\$124,583.69
GC825-011A	29	3A	1128	668517919	LYTTLE_AP	6/29/2017	\$62,250.19
GC877-041A	13	3S	1077	138505832	COON_A	6/28/2017	\$65,556.65
GC858-017A	12	3S	1317	138943161	ELLER_VA	6/30/2017	\$54,701.10
GC841-017A	10	3S	1250	68502346	VANLANDIN_DS	6/28/2017	\$41,230.86
GC792-023B	10	3S	145	38841852	LEWIS_CM	6/29/2017	\$3,783.00
GC766-049A	10	3S	169	538841413	DUCHAM_B	6/29/2017	\$33,928.96
GC818-053A	10	3S	176	248734842	MILLS_L	6/29/2017	\$17,541.07
GC842-037A	7	3S	145	138504391	MORAN_N	6/28/2017	\$36,370.48
GC730-023A	7	3S	1364	528515125	MIGLIORELLI_L	6/29/2017	\$36,808.43
GC749-072A	6	3S	440	528630960	DUCHAM_B	6/29/2017	\$21,414.25

Priority 3 Made Cut	\$1,587,253.28
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,587,253.28

Cap	\$ -
Carry Over from June Week 4	\$ 15,586,819.81
July Week 1 Cap with Carry Over	\$ 15,586,819.81
Grand Total for Week	\$ 3,048,255.72
Grand Total for Week after Cuts	\$ 3,048,255.72
STCM Adjustments	\$ 101,956.44
Total Weekly Obligations After Adjustments	\$ 2,946,299.28
Cumulative Surplus	\$ 12,640,520.53
W/O & T/A Backlog	\$ -
FY 16-17 Balance	\$ 12,640,520.53


 Division Director Signature

7/5/17
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 2 (07/06/17-07/11/17) FY 16-17

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 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	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
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-74	N/A	1C	N/A	178507713	CORNMAN_L	6/15/2017		\$60,000.00	
		1B				Utilities		\$96,834.60	
Priority 1 Total								\$156,834.60	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC801-009C	26	2C	1373	108519254	LONG_ALL	7/6/2017		\$4,171.43
GC812-017A	26	2C	144	168507317	PARENTE_PK	7/7/2017		\$7,210.97
GC805-007C	9	2C	80	18518101	GARDNER_T	7/6/2017		\$2,682.17
GC879-031A	30	2M	1354	588631390	MURRAY_S	7/5/2017		\$3,465.00
GC772-037C	30	2M	302	298943631	KASSON_R	7/6/2017		\$2,763.24
GC789-095D	29	2M	1224	378733956	BOOTH_S	7/10/2017		\$4,335.47
GC867-025B	26	2M	1184	568631089	MAHER_DS	7/7/2017		\$3,682.31
2017-95-W0495B	26	2Q	542	168521329	BAILEY_K	7/7/2017		\$2,842.03
2017-95-W0482B	10	2Q	1070	528623813	MONKUS_M	7/7/2017		\$11,155.19
2017-95-W0494B	10	2Q	1051	489100920	THOMAS_RW	7/7/2017		\$30,258.75
2017-95-W0499B	10	2Q	1408	528944463	PERKINS_W	7/7/2017		\$30,842.22
2017-95-W0504B	10	2Q	1366	298944742	ALLARD_M	7/7/2017		\$913.24
2017-96-W0505B	10	2Q	433	388944928	ANDERS_B	7/7/2017		\$15,071.52
GC771-028B	11	2T	222	428511409	EMERSON_S	7/6/2017		\$27,138.44
GC797-019B	10	2T	311	378510423	DAVIS_JL	6/29/2017		\$69,925.69
GC766-021B	10	2T	169	538623540	MENDEZ_S	6/30/2017		\$190,236.68
GC743-042B	10	2T	299	528842277	SMITH_BAS	6/30/2017		\$329,955.61
GC799-067A	10	2T	299	18840108	BLACKWELL_A	7/6/2017		\$32,869.15
		2H				Change Orders		\$43,606.22
		2I				Change Orders		(\$161,859.53)
Priority 2 Total								\$651,265.80

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC861-047C	100	3A	1402	439200928	CIVIL_MT	7/5/2017		\$21,088.98
GC828-015A	81	3A	265	308509157	LEWIS_CM	7/10/2017		\$18,121.00
GC762-010B	65	3A	1184	358509826	COLLINS_SD	7/3/2017		\$10,244.91
GC764-029C	61	3A	163	598520662	RUSSELL_J	7/3/2017		\$125,796.05
GC761-013C	61	3A	1070	298625071	KASSON_R	7/6/2017		\$3,016.55
GC738-013C	60	3A	896	489401415	THORNTON_K	7/3/2017		\$10,637.40
GC803-030C	60	3A	876	668840861	YAZAK_D	7/7/2017		\$5,742.56
GC818-054A	56	3A	176	638731602	EMERSON_S	7/6/2017		\$21,178.12
GC739-007C	55	3A	787	298509045	NEWKIRK_S	7/10/2017		\$4,350.00
GC741-036B	55	3A	311	298625678	NEWKIRK_S	7/10/2017		\$5,992.00
GC814-004E	49	3A	1070	168507399	COWART_JR	7/7/2017		\$12,676.55
GC748-032A	46	3A	80	499045931	THORNTON_K	7/3/2017		\$17,582.17
GC747-026B	31	3A	456	488513481	THORNTON_K	7/10/2017		\$11,138.77
GC752-010B	30	3A	1397	358509911	TAYLOR_DT	7/3/2017		\$41,543.12
GC774-004C	30	3A	1244	278508845	TROMER_J	7/6/2017		\$236,712.40
GC838-015C	30	3A	1163	138504353	GRAESSEL_RJ	7/6/2017		\$142,474.72
GC735-002B	30	3A	1395	298624761	GIONET_C	7/7/2017		\$29,974.54
GC732-006C	30	3A	6	298625544	NEWKIRK_S	7/10/2017		\$5,479.44
GC763-035A	29	3A	1380	488627660	TAYLOR_DT	7/3/2017		\$39,105.20
GC750-029A	29	3A	1317	418510822	GIONET_C	7/6/2017		\$35,404.64
GC821-034B	27	3A	1025	178507723	GALLMAN_RJ	7/6/2017		\$12,937.65
GC753-159A	12	3S	1147	489063915	PRESS_DM	7/10/2017		\$39,126.92
GC769-059A	12	3S	600	529101374	STEPHENS_TC	7/11/2017		\$28,636.00
GC863-012A	11	3S	360	68501701	ADAK_P	7/5/2017		\$48,557.95
GC768-021A	11	3S	1409	528732809	DUCHAM_B	7/5/2017		\$38,123.00
GC848-031A	11	3S	299	138840504	ELLER_VA	7/6/2017		\$80,845.83
GC836-018A	10	3S	1259	68502717	ADAK_P	7/5/2017		\$41,884.50
GC786-066A	10	3S	236	668519555	LEWIS_CM	7/10/2017		\$63,729.62
GC790-054A	6	3S	1395	38500529	LEWIS_CM	7/10/2017		\$54,164.08

Priority 3 Made Cut	\$1,206,264.67
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,206,264.67

Weekly Cap	\$	-
Carry Over from July Week 1	\$	12,640,520.53
July Week 2 Cap with Carry Over	\$	12,640,520.53
Grand Total for Week	\$	2,014,365.07
Grand Total for Week after Cuts	\$	2,014,365.07
STCM Adjustments	\$	44,505.26
Total Weekly Obligations After Adjustments	\$	1,969,859.81
Cumulative Surplus	\$	10,670,660.72
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	10,670,660.72



Division Director Signature

7/11/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 3 (07/12/17-07/18/17) FY 16-17

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 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	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	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	\$28,964.68
								\$28,964.68

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		GC777-026A	46	2A	559	538628467	DRENNING_J	7/10/2017		\$11,362.07
		GC859-035A	50	2B	1147	508514748	MILINKOVIC_D	7/5/2017		\$166,072.00
		GC808-049A	50	2B	1147	168506648	MILINKOVIC_D	7/11/2017		\$22,700.00
		GC753-154A	49	2B	1147	298508914	MILINKOVIC_D	7/3/2017		\$250,000.00
		GC753-147A	35	2B	1147	538943953	MILICIC_K	6/12/2017		\$200,000.00
		GC753-155A	35	2B	1147	298625664	MILINKOVIC_D	7/3/2017		\$132,800.00
		GC753-158A	35	2B	1147	298625633	MILINKOVIC_D	7/6/2017		\$385,000.00
		GC753-149A	31	2B	1147	298625236	BLYDEN_T	6/19/2017		\$450,000.00
		GC859-031A	11	2B	1147	368627864	MILICIC_K	6/12/2017		\$579,000.00
		GC753-145A	11	2B	1147	528515292	MILICIC_K	6/12/2017		\$420,000.00
		GC753-150A	11	2B	1147	298508936	BLYDEN_T	6/19/2017		\$277,500.00
		GC753-157A	11	2B	1147	528515514	MILINKOVIC_D	7/5/2017		\$235,001.00
		GC859-030A	10	2B	1147	88518950	MILICIC_K	6/12/2017		\$45,000.00
		GC753-144A	10	2B	1147	418624235	MILICIC_K	6/12/2017		\$420,000.00
		GC753-146A	10	2B	1147	528515576	MILICIC_K	6/12/2017		\$60,000.00
		GC808-045A	10	2B	1147	18500092	BLYDEN_T	6/19/2017		\$228,750.00
		GC808-046A	10	2B	1147	248630168	BLYDEN_T	6/19/2017		\$281,250.00
		GC753-151A	10	2B	1147	298625239	BLYDEN_T	6/19/2017		\$236,250.00
		GC753-152A	10	2B	1147	298842337	BLYDEN_T	6/19/2017		\$228,750.00
		GC859-034A	10	2B	1147	68501535	MILINKOVIC_D	7/3/2017		\$111,000.00
		GC753-156A	10	2B	1147	298837370	MILINKOVIC_D	7/11/2017		\$30,000.00
		GC753-153A	9	2B	1147	528944284	MILINKOVIC_D	7/3/2017		\$343,000.00
		GC859-032A	6	2B	1147	588944018	MILICIC_K	6/12/2017		\$37,800.00

GC785-055C	66	2K	462	328840133	MCCOY_M	7/17/2017	\$80,391.35	
GC755-004B	59	2M	269	538736454	MEDER_RJ	7/14/2017	\$5,747.25	
GC813-010D	46	2M	560	108503299	LONG_ALL	7/13/2017	\$7,068.00	
GC821-036B	10	2M	1025	549102245	EMERSON_S	7/17/2017	\$5,560.12	
GC773-032B	9	2M	1077	528943837	KLAFTER_J	7/14/2017	\$4,064.00	
2017-95-W0442B	11	2Q	1051	588631275	DUNAWAY_D	7/13/2017	\$26,011.40	
2017-95-W0465B	11	2Q	462	298627094	MILLS_L	7/13/2017	\$31,148.75	
2017-95-W0496B	6	2Q	1077	648517182	DUNAWAY_D	7/13/2017	\$9,989.14	
2017-95-W0506B	6	2Q	462	38626759	MILLS_L	7/13/2017	\$2,289.06	
2017-95-W0507B	12	2Q	994	68942724	PERKINS_W	7/13/2017	\$26,467.66	
2017-95-W0508B	9	2Q	1051	139200863	MYERS_JL	7/13/2017	\$1,543.62	
2017-95-W0509B	10	2Q	1338	58735255	MONKUS_M	7/13/2017	\$11,385.41	
2017-95-W0510B	9	2Q	381	299202226	KNABLE_C	7/13/2017	\$2,532.78	
2017-95-W0513B	26	2Q	542	478519919	PERKINS_W	7/13/2017	\$26,645.07	
2017-95-W0516B	10	2Q	462	128519158	UANINO_M	7/13/2017	\$19,941.45	
2017-95-W0518B	10	2Q	462	488513128	BROCK_MD	7/13/2017	\$3,472.26	
2017-95-W0522B	7	2Q	1338	58628023	UANINO_M	7/13/2017	\$11,777.64	
2017-95-W0523B	9	2Q	462	519202124	ALLARD_M	7/13/2017	\$2,505.49	
2017-96-W0501B	10	2Q	1338	429201177	PERRY_H	7/13/2017	\$31,424.16	
2017-96-W0502B	10	2Q	542	299201914	DRENNAN_M	7/13/2017	\$27,159.56	
2017-96-W0514B	10	2Q	1338	358510018	DRENNAN_M	7/13/2017	\$29,129.57	
2017-96-W0517B	11	2Q	1338	529201482	BOUCHARD_C	7/13/2017	\$30,619.12	
2017-96-W0520B	29	2Q	1317	139063882	PERISON_E	7/13/2017	\$25,317.82	
GC789-051C	10	2T	1224	128837760	ROGERS_E	6/30/2017	\$69,309.95	
GC766-022B	10	2T	169	538624321	CORREIA_M	7/10/2017	\$212,618.40	
		2H			Change Orders		\$84,911.44	
		2I			Change Orders		(\$1,071,583.47)	
							Priority 2 Total	\$4,868,682.07

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC799-005C	91	3A	299	549102259	LONG_ALL	7/13/2017		\$33,100.00
GC788-062A	80	3A	1259	309201811	MILICIC_K	7/13/2017		\$17,341.34
GC764-024C	77	3A	163	529400164	RICU_LE	7/12/2017		\$17,178.76
GC785-024C	62	3A	462	578842333	YAZAK_D	7/7/2017		\$7,161.85
GC808-016C	61	3A	1147	78838446	ALTUN_M	7/11/2017		\$103,415.53
GC785-017C	60	3A	462	338942871	PERRY_H	7/12/2017		\$198,734.19
GC785-066B	60	3A	462	388510583	SCARBOROUGH_B	7/13/2017		\$3,999.75
GC885-004C	56	3A	433	118837635	LABIE_J	7/11/2017		\$15,453.00
GC764-015C	55	3A	163	58501037	GRANTHAM_JW	7/10/2017		\$10,699.86
GC729-035B	50	3A	236	538943481	PABICH_M	7/13/2017		\$27,919.53
GC807-015D	47	3A	1317	168506766	CARROW_S	7/14/2017		\$20,553.36
GC807-026B	35	3A	1317	108519270	CULLINAN_J	7/11/2017		\$287,018.27
GC812-018A	31	3A	144	169814674	MORONTA_SM	7/7/2017		\$46,474.00
GC827-032B	31	3A	1338	178508193	LYTTLE_AP	7/14/2017		\$331,774.42
GC739-061A	30	3A	787	298625000	DOWMAN_C	7/13/2017		\$13,655.69
GC737-036A	30	3A	145	298943876	SANDOVAL_E	7/13/2017		\$9,799.65
GC732-021C	30	3A	6	598516639	TOBIN_KL	7/17/2017		\$25,149.60
GC779-021D	30	3A	1338	488513463	GREEN_MN	7/17/2017		\$13,794.04
GC873-003B	30	3A	600	368627592	MALLETT_WT	7/17/2017		\$38,597.00
GC873-001D	30	3A	600	68501410	SINGLETON_D	7/17/2017		\$9,997.00
GC837-008C	30	3A	10	68838640	GOMOLKA_J	7/17/2017		\$288,905.85
GC742-037A	29	3A	453	418624295	COTON_V	7/11/2017		\$38,380.96
GC789-075B	29	3A	1224	168733500	MORONTA_SM	7/17/2017		\$35,647.64
GC803-038A	26	3S	876	178508196	LEWIS_CM	7/11/2017		\$71,884.98
GC798-032A	25	3S	453	179801041	LEWIS_CM	7/12/2017		\$103,310.79
GC835-015A	12	3S	1364	568519341	GRANTHAM_JW	7/14/2017		\$51,233.48
GC848-032A	11	3S	299	139102588	MORAN_N	7/11/2017		\$34,097.49
GC854-030A	11	3S	542	368519137	SIMPSON_DH	7/17/2017		\$41,651.65
GC780-022A	11	3S	265	528733612	KEFAUVER_K	7/17/2017		\$30,112.00
GC804-059A	10	3S	456	38500525	LEWIS_CM	7/11/2017		\$31,565.41
GC842-043A	10	3S	145	138838054	KATOCH_VC	7/13/2017		\$50,258.43
GC772-073A	10	3S	302	498513620	THORNTON_K	7/17/2017		\$21,761.09

Priority 3 Made Cut	\$2,030,626.61
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,030,626.61

Weekly Cap	\$	-
Carry Over from July Week 2	\$	10,670,660.72
July Week 3 Cap with Carry Over	\$	10,670,660.72
Grand Total for Week	\$	6,928,273.36
Grand Total for Week after Cuts	\$	6,928,273.36
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	6,928,273.36
Cumulative Surplus	\$	3,742,387.36
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	3,742,387.36



 Division Director Signature

 7/18/17
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 4 (07/19/17-07/25/17) FY 16-17

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 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	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
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-69	N/A	1C	N/A	68627711	CORNMAN_L	7/21/2017		\$80,000.00	
		1B				Utilities		\$67,269.16	
Priority 1 Total								\$147,269.16	

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC753-141B	75	2B	1147	518519850	KEFAUVER_K	7/7/2017		\$648,493.14	
GC883-056B	6	2B	1338	368623010	CIRIC_A	7/20/2017		\$144,335.31	
GC906-002A	50	2D	222	299202450	SULLIVAN_R	7/12/2017		\$9,905.00	
GC906-003A	11	2D	222	528623561	SULLIVAN_R	7/21/2017		\$6,875.00	
GC839-025B	29	2M	431	139101405	COON_A	7/20/2017		\$3,862.00	
GC753-136B	6	2M	1147	59400467	GRANTHAM_JW	7/24/2017		\$3,870.10	
2017-95-W0473B	29	2Q	1180	488512629	MILLS_L	7/20/2017		\$33,784.20	
2017-95-W0530B	27	2Q	1338	648622665	PERKINS_W	7/20/2017		\$33,406.89	
2017-95-W0529B	25	2Q	542	578731946	SMITH_LWS	7/20/2017		\$2,832.48	
2017-96-W0503B	12	2Q	1051	139101757	DUKE_AL	7/20/2017		\$28,287.90	
2017-95-W0525B	10	2Q	265	518514915	WILSON_MJ	7/20/2017		\$5,111.57	
2017-95-W0539B	10	2Q	542	138732569	ALLARD_M	7/20/2017		\$8,202.56	
2017-95-W0536B	9	2Q	1184	38500397	DAVIS_JL	7/20/2017		\$24,934.49	
2017-95-W0538B	9	2Q	145	538623953	MOLOSKY_V	7/20/2017		\$4,355.21	
2017-96-W0521B	7	2Q	1051	368626518	PERISON_E	7/20/2017		\$31,911.83	
2017-95-W0388B	6	2Q	433	508944016	DUNAWAY_D	7/20/2017		\$913.24	
2017-95-W0524B	5	2Q	265	528839420	SMITH_LWS	7/20/2017		\$2,539.73	
2017-95-W0533B	5	2Q	1025	298625561	MOLOSKY_V	7/20/2017		\$4,620.95	
GC781-028B	10	2T	433	298625762	MENDEZ_S	7/7/2017		\$67,584.87	
GC732-054B	10	2T	6	298625360	SMITH_BAS	7/18/2017		\$21,675.00	
GC762-052B	10	2T	1184	489201695	GIAMBRONE_D	7/21/2017		\$28,065.50	
GC779-051C	10	2T	1338	429101746	EMERSON_S	7/24/2017		\$15,823.57	
GC817-020B	66	2W	169	548515831	ROBERTS_JL	7/17/2017		\$24,256.57	
		2H				Change Orders		\$141,057.73	
		2I				Change Orders		(\$601,732.22)	
								Priority 2 Total	\$694,972.62

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC791-006C	80	3A	1250	398510628	SMITH_LJ	7/24/2017		\$23,368.29
GC729-022B	76	3A	236	538624119	RICHIE_S	7/17/2017		\$15,691.78
GC808-050A	75	3A	1147	678518031	DONADO_RP	7/18/2017		\$15,856.30
GC806-022B	65	3A	440	129103549	TIANG_I	7/21/2017		\$6,392.00
GC732-066B	64	3A	6	488513189	THORNTON_K	7/24/2017		\$22,638.88
GC764-022D	61	3A	163	488513380	NICOLSON_B	7/24/2017		\$16,284.48
GC805-029C	60	3A	80	168840706	KELLEY_B	7/19/2017		\$9,803.48
GC812-001C	60	3A	144	48518941	TIANG_I	7/21/2017		\$23,505.00
GC785-026B	57	3A	462	668517941	YAZAK_D	7/20/2017		\$6,559.90
GC829-039A	56	3A	433	168506952	BEGEMAN_C	7/24/2017		\$15,869.75
GC747-024C	55	3A	456	298625248	SANDOVAL_E	7/18/2017		\$6,741.16
GC831-001D	55	3A	274	629811918	OMRAN_C	7/20/2017		\$12,632.40
GC770-006C	48	3A	1025	489103109	WHITE_CL	7/24/2017		\$50,552.77
GC815-048A	46	3A	1184	168629695	MICHELS_C	7/19/2017		\$14,454.77
GC739-036B	45	3A	787	418624080	KASSON_R	7/19/2017		\$5,935.00
GC797-016B	40	3A	311	238521310	ROGERS_E	7/18/2017		\$202,457.72
GC799-045C	31	3A	299	178507755	LYTTLE_AP	7/20/2017		\$26,389.00
GC847-040C	30	3B	1396	138506213	GRAESSEL_RJ	7/18/2017		\$19,622.95
GC737-037A	30	3A	145	298625319	KASSON_R	7/19/2017		\$36,079.19
GC806-004C	30	3A	440	408510725	BAYLISS_CJ	7/21/2017		\$28,970.00
GC745-011E	30	3A	1373	488513585	GREEN_MN	7/24/2017		\$3,680.25
GC811-001D	30	3A	360	378510281	ROBERTS_JL	7/24/2017		\$2,111.29
GC809-009C	30	3A	81	169046021	THOMAS_VL	7/24/2017		\$8,500.40
GC866-039B	29	3A	1070	68837800	DORSETT_A	7/18/2017		\$5,901.90
GC843-043A	12	3S	1051	138628684	MALDONADO_RE	7/14/2017		\$63,296.34
GC734-038A	11	3S	1224	528515598	CORREIA_M	7/18/2017		\$34,615.67
GC842-044A	10	3S	145	138504254	RODRIGUEZ_RX	7/14/2017		\$33,077.28
GC735-024A	10	3S	1395	518514985	HEATH_TR	7/18/2017		\$26,653.04
GC832-060A	10	3S	1366	679200511	LEWIS_CM	7/19/2017		\$111,217.98
GC728-043A	10	3S	462	58501269	CIVIL_MT	7/21/2017		\$30,176.50

Priority 3 Made Cut	\$879,035.47
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$879,035.47

Weekly Cap	\$	-
Carry Over from July Week 3	\$	3,742,387.36
July Week 4 Cap with Carry Over	\$	3,742,387.36
Grand Total for Week	\$	1,721,277.25
Grand Total for Week after Cuts	\$	1,721,277.25
STCM Adjustments	\$	29,658.43
Transfer to Innovative Technology	\$	1,000,000.00
Surplus Carry-Over from FY 16-17	\$	1,050,768.54
Total Weekly Obligations After Adjustments	\$	3,742,387.36
Cumulative Surplus	\$	-
W/O & T/A Backlog	\$	-
FY 16-17 Balance	\$	0.00

Wagky

Division Director Signature

7/25/17

Date