

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 2 (08/02/17-08/08/17) FY 17-18

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		\$16,143.76	
Priority 1 Total								\$16,143.76	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-161A	36	2E	1147	298625235	COUNCIL_W	8/1/2017		\$127,500.00
GC867-004J	6	2G	1184	68942977	MCCOY_M	7/27/2017		\$338,684.32
GC785-006C	72	2K	462	458521123	ZINCKGRAF_B	8/2/2017		\$133,269.15
GC844-032B	11	2M	787	138505472	BROOKS_JR	8/4/2017		\$4,236.75
GC855-019B	9	2M	440	368519147	TAYLOR_BS	8/4/2017		\$3,706.95
2018-95-W0563B	29	2Q	1210	558521012	MONKUS_M	8/4/2017		\$8,217.02
2017-96-W0512B	26	2Q	1184	168838243	PERISON_E	8/4/2017		\$28,391.56
2018-95-W0574B	26	2Q	299	368627337	BROCK_MD	8/4/2017		\$4,143.56
2017-96-W0461B	10	2Q	1184	138505872	DUKE_AL	8/4/2017		\$33,219.96
2018-96-W0552B	10	2Q	1051	418623824	BOUCHARD_C	8/4/2017		\$29,083.24
2018-96-W0555B	10	2Q	1184	338518811	BOUCHARD_C	8/4/2017		\$25,351.72
2018-95-W0560B	10	2Q	1051	68501730	DAVIS_JL	8/4/2017		\$5,095.02
2018-95-W0562B	10	2Q	1184	319201941	UANINO_M	8/4/2017		\$2,295.52
2018-95-W0572B	10	2Q	462	538839781	BAILEY_K	8/4/2017		\$3,554.68
2018-95-W0575B	10	2Q	1250	489100006	UANINO_M	8/4/2017		\$5,835.20
2018-95-W0570B	9	2Q	542	288519916	TARVER_D	8/4/2017		\$27,797.90
2018-95-W0578B	9	2Q	1184	509701281	DAVIS_JL	8/4/2017		\$3,735.16
2018-96-W0550B	7	2Q	1338	528631406	LABIE_J	8/4/2017		\$29,226.21
GC818-055A	26	2T	176	208508463	MYERS_JL	8/2/2017		\$54,154.35
GC747-032B	11	2T	456	518514909	SMITH_BAS	7/31/2017		\$16,291.66
GC777-007B	10	2T	559	58501124	MOLOSKY_V	7/26/2017		\$30,495.57
GC733-031B	10	2T	431	428511226	HUNTER_W	7/31/2017		\$45,910.00
GC779-065A	10	2T	1338	428511082	DORSETT_A	8/1/2017		\$28,858.07
GC763-013B	10	2T	1380	358509961	TOBIN_KL	8/1/2017		\$74,373.78
GC736-028C	10	2T	1250	298626953	CORREIA_M	8/3/2017		\$24,082.45
GC748-027B	10	2T	80	299600323	CORREIA_M	8/4/2017		\$17,499.23
GC731-005B	10	2T	1259	429102778	SMITH_GM	8/4/2017		\$15,881.16
		2H			Change Orders			\$986.38
		2I			Change Orders			(\$500,722.00)
Priority 2 Total								\$621,154.57

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC785-047C	75	3A	462	329201761	TARVER_D	7/31/2017		\$64,298.44
GC746-007B	75	3A	833	538623324	FLEMING_A	8/3/2017		\$21,318.32
GC814-020B	72	3A	1070	168842266	THOMAS_VL	8/4/2017		\$13,236.03
GC827-019C	61	3A	1338	679201146	DONADO_RP	8/1/2017		\$8,935.50
GC817-004D	61	3A	169	48500763	SULLIVAN_R	8/3/2017		\$18,439.55
GC806-028B	60	3A	440	28626826	BEGEMAN_C	8/2/2017		\$10,870.75
GC785-103A	57	3A	462	168507538	ZINCKGRAF_B	8/2/2017		\$32,379.86
GC786-023C	56	3A	236	328626096	OMRAN_C	8/4/2017		\$213,845.85
GC850-027B	51	3A	1373	508514056	RIAL_S	8/3/2017		\$3,864.40
GC831-003D	46	3A	274	238519857	RAY_JA	4/18/2017		\$320,960.65
GC805-026D	46	3A	80	379102081	BOOTH_S	8/1/2017		\$5,585.40
GC821-016C	46	3A	1025	168840543	MAIHACK_GR	8/4/2017		\$9,332.12
GC809-013C	42	3A	81	38500443	HICKS_NL	8/2/2017		\$10,907.85
GC735-010B	31	3A	1395	258508676	LEVINE_MJ	7/31/2017		\$45,662.25
GC817-002C	31	3A	169	168733768	ZINCKGRAF_B	8/1/2017		\$10,221.64
GC833-011C	30	3A	462	508514151	RIAL_S	8/2/2017		\$6,320.56
GC732-018E	30	3A	6	489808072	WHITE_CL	8/2/2017		\$12,410.64
GC747-071A	30	3A	456	488512808	WHITE_CL	8/2/2017		\$18,701.98
GC858-005C	30	3A	1317	508513835	RIAL_S	8/3/2017		\$6,722.90
GC832-010C	30	3A	1366	558518379	COWART_JR	8/4/2017		\$13,347.90
GC756-007B	30	3A	81	299502448	NEWKIRK_S	8/7/2017		\$19,679.53
GC790-043B	29	3A	1395	168628644	THOMAS_VL	8/3/2017		\$10,478.88
GC789-056B	27	3A	1224	168507424	MANARANG_N	8/3/2017		\$19,704.00
GC846-022A	11	3S	311	138504292	COON_A	7/31/2017		\$72,876.35
GC842-046A	11	3S	145	138504319	KATOCH_VC	8/1/2017		\$48,714.68
GC842-048A	11	3S	145	138506215	KATOCH_VC	8/1/2017		\$46,218.98
GC842-047A	10	3S	145	139046899	KATOCH_VC	8/1/2017		\$27,195.48
GC738-019C	10	3S	896	538623313	RICHIE_S	8/1/2017		\$14,229.70
GC842-045A	10	3S	145	139047213	KATOCH_VC	8/8/2017		\$37,383.98
GC790-055A	6	3S	1395	468512435	LEWIS_CM	8/7/2017		\$102,887.41

Priority 3 Made Cut	\$1,246,731.58
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,246,731.58

Weekly Cap	\$ -
Carry Over from August Week 1	\$ 9,856,892.90
August Week 2 Cap with Carry Over	\$ 9,856,892.90
Grand Total for Week	\$ 1,884,029.91
Grand Total for Week after Cuts	\$ 1,884,029.91
STCM Adjustments	\$ 67,119.04
MOU014	\$ 314,362.64
Total Weekly Obligations After Adjustments	\$ 2,131,273.51
Cumulative Surplus	\$ 7,725,619.39
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 110,725,619.39

Walker

Division Director Signature

8/8/17

Date