

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 5 (08/23/17-08/29/17) FY 17-18

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	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>
	<b>Priority #3</b>	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	<b>Special Notes</b>	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
<b>BC Office (BC) (Funded from Special Category)</b>		
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		\$53,570.68
<b>Priority 1 Total</b>								<b>\$53,570.68</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC737-017C	10	2B	145	428518777	GOODMAN_T	8/21/2017		\$3,721.90
GC728-045A	56	2C	462	498732901	THORNTON_K	8/24/2017		\$19,877.11
GC886-002C	51	2C	142	508514698	RIAL_S	8/23/2017		\$5,425.11
GC737-020B	11	2C	145	648517380	BLACKWELL_A	8/25/2017		\$51,681.51
GC908-002A	50	2D	311	538624338	SULLIVAN_R	8/22/2017		\$15,017.50
GC866-003D	30	2M	1070	508514329	COOK_JM	8/21/2017		\$11,813.80
GC885-009B	29	2M	433	589100142	SIMPSON_DH	8/28/2017		\$3,455.00
GC731-013B	10	2M	1259	518519772	HEATH_TR	8/23/2017		\$7,730.50
GC734-035B	10	2M	1224	489201191	TAYLOR_DT	8/24/2017		\$2,966.20
GC886-016B	10	2M	142	138839457	JOHNSON_PG	8/25/2017		\$3,841.93
GC734-023B	10	2M	1224	299101129	GIONET_C	8/28/2017		\$2,473.65
2018-95-W0618B	11	2Q	542	368627258	BROCK_MD	8/24/2017		\$10,998.79
2018-95-W0614B	10	2Q	1338	138629197	WILSON_MJ	8/24/2017		\$34,676.32
2018-95-W0616B	10	2Q	1184	509200051	MONKUS_M	8/24/2017		\$2,615.28
2018-95-W0619B	10	2Q	265	58500974	MOLOSKY_V	8/24/2017		\$2,613.64
2018-96-W0569B	10	2Q	542	528520627	KLEINBERG_A	8/25/2017		\$24,854.34
2018-95-W0606B	10	2Q	1338	178507826	MONKUS_M	8/25/2017		\$34,933.05
2018-95-W0602B	10	2Q	1077	648517185	BROCK_MD	8/28/2017		\$16,458.48
2018-96-W0613B	7	2Q	381	58627836	KLEINBERG_A	8/24/2017		\$30,007.37
2018-95-W0607B	6	2Q	1338	138622186	ALLARD_M	8/24/2017		\$33,450.89
2018-95-W0620B	6	2Q	145	58501059	UANINO_M	8/24/2017		\$5,937.67
GC754-039B	10	2T	480	428511062	CULLINAN_J	8/21/2017		\$18,052.00
GC788-044B	10	2T	1259	378510303	SMITH_GM	8/25/2017		\$86,900.60
GC779-068A	10	2T	1338	428629939	LONG_ALL	8/25/2017		\$22,039.68
GC815-023B	7	2T	1184	188628113	SMITH_LWS	8/24/2017		\$9,528.18
		<b>2H</b>				<b>Change Orders</b>		<b>(\$4,095.93)</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$792,088.55)</b>
<b>Priority 2 Total</b>								<b>(\$335,113.98)</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC728-018B	86	3A	462	518626557	WILEY_JA	8/24/2017		\$12,818.48
GC750-011C	82	3A	1317	599201607	RUSSELL_J	8/24/2017		\$27,360.86
GC874-004C	75	3A	218	68501814	MICKLE_FG	8/22/2017		\$7,645.70
GC771-040A	75	3A	222	648622780	EMERSON_S	8/22/2017		\$19,480.58
GC729-054A	75	3A	236	648517752	MOMBERGER_R	8/24/2017		\$56,908.67
GC799-069A	75	3A	299	168507530	THOMAS_VL	8/28/2017		\$19,035.02
GC739-008C	62	3A	787	518515054	KEFAUVER_K	8/22/2017		\$11,123.00
GC824-005C	61	3A	559	328520303	COLEMAN_L	8/7/2017		\$10,772.60
GC807-006D	61	3A	1317	468512397	HICKS_NL	8/23/2017		\$45,488.66
GC749-075A	61	3A	440	299202195	SMITH_AA	8/23/2017		\$10,300.00
GC883-013B	61	3A	1338	508513909	GAVAGAN_PH	8/24/2017		\$14,183.65
GC796-003D	61	3A	1185	328509393	OMRAN_C	8/25/2017		\$16,232.00
GC785-019D	61	3A	462	328733797	BLYDEN_T	8/28/2017		\$6,019.29
GC868-013B	60	3B	1380	508514057	RIAL_S	8/21/2017		\$1,689.13
GC785-043D	60	3A	462	468512267	YAZAK_D	8/22/2017		\$9,025.95
GC847-001C	60	3A	1396	438520109	CIVIL_MT	8/23/2017		\$18,966.17
GC789-074D	55	3A	1224	168506885	MICHELS_C	8/21/2017		\$240,935.95
GC748-007C	55	3A	80	428511030	MOMBERGER_R	8/24/2017		\$25,807.92
GC733-005B	45	3A	431	298627365	GIONET_C	8/21/2017		\$19,304.08
GC786-038C	42	3A	236	168507201	JENNINGS_LM	8/21/2017		\$10,748.41
GC779-018B	35	3A	1338	298737181	SMITH_AA	8/21/2017		\$3,738.00
GC809-021B	35	3B	81	378519999	DUKE_AL	8/28/2017		\$27,513.00
GC734-016B	30	3A	1224	539201327	DRENNING_J	8/18/2017		\$11,445.88
GC729-042C	30	3A	236	538624399	LEVINE_MJ	8/22/2017		\$56,528.96

GC816-006C	30	3A	921	378510408	BOOTH_S	8/24/2017	\$65,358.65
GC769-013B	30	3A	600	418624423	NEWKIRK_S	8/24/2017	\$9,071.00
GC740-022C	30	3A	258	539202297	PABICH_M	8/25/2017	\$5,899.56
GC759-022A	29	3A	144	488512764	NICOLSON_B	8/24/2017	\$28,366.56
GC801-056B	29	3A	1373	168736302	MORONTA_SM	8/25/2017	\$59,068.50
GC811-020A	29	3A	360	178942716	LEWIS_CM	8/28/2017	\$131,011.09
GC800-013A	26	3S	1118	178842048	DONADO_RP	8/22/2017	\$60,463.00
GC862-017A	11	3S	1200	138504792	JOHNSON_PG	8/24/2017	\$58,806.10
GC765-016A	11	3S	921	528623611	OMALLEY_A	8/25/2017	\$43,826.11
GC777-027A	10	3S	559	528623302	STEPHENS_TC	8/16/2017	\$56,310.62
GC749-073A	10	3S	440	58501185	KOLODNY_D	8/18/2017	\$41,696.00
GC759-021A	10	3S	144	538623300	DRENNING_J	8/18/2017	\$40,848.00
GC749-074A	10	3S	440	58501176	CIVIL_MT	8/18/2017	\$34,383.50
GC745-027A	10	3S	1373	58518428	KOLODNY_D	8/23/2017	\$46,326.37
GC853-030A	10	3S	80	68502856	MOORE_JJ	8/23/2017	\$39,143.47
GC733-034A	10	3S	431	58501254	GRANTHAM_JW	8/23/2017	\$31,567.00
GC873-028A	10	3S	600	138504147	HERMAN_C	8/25/2017	\$34,093.00
GC755-041B	10	3S	269	538623821	DRENNING_J	8/25/2017	\$6,463.00
GC802-047A	10	3S	833	178508122	LEWIS_CM	8/28/2017	\$72,117.76
GC783-033A	9	3S	1010	489202214	SPIEGEL_H	8/25/2017	\$50,362.00
GC744-024A	7	3S	1118	58731814	GRANTHAM_JW	8/21/2017	\$34,090.50
GC755-058A	6	3S	269	58518347	KOLODNY_D	8/23/2017	\$37,616.20
GC763-011B	6	3S	1380	58501046	DIVERS_D	8/24/2017	\$26,503.44
GC774-045A	6	3S	1244	58501187	CIVIL_MT	8/28/2017	\$33,971.15

Priority 3 Made Cut	\$1,730,434.54
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,730,434.54

Weekly Cap	\$	-
Carry Over from August Week 4	\$	4,700,452.42
August Week 5 Cap with Carry Over	\$	4,700,452.42
Grand Total for Week	\$	1,448,891.24
Grand Total for Week after Cuts	\$	1,448,891.24
STCM Adjustments	\$	(4,082.40)
Total Weekly Obligations After Adjustments	\$	1,452,973.64
Cumulative Surplus	\$	3,247,478.78
W/O & T/A Backlog	\$	-
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FY 17-18 Balance	\$	106,247,478.78

  
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 Program Administrator Signature

2/29/17  
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 Date