

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (09/27/17-10/03/17) 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	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		\$89,007.71	
<b>Priority 1 Total</b>								<b>\$89,007.71</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.
GC808-054A	35	2E	1147	558631037	MORONTA_SM	10/2/2017		\$680,000.00
GC801-012E	46	2K	1373	168506704	ZINCKGRAF_B	9/25/2017		\$56,089.55
GC815-007D	85	2M	1184	38500754	LUTZ_KD	9/29/2017		\$13,793.38
GC761-041B	45	2M	1070	298625279	SMITH_AA	9/27/2017		\$4,440.27
GC736-042B	10	2M	1250	528624547	KLAFTER_J	9/28/2017		\$2,329.20
2018-95-W0670B	26	2Q	1317	588631230	TARVER_D	9/29/2017		\$8,979.72
2018-95-W0672B	11	2Q	542	298624983	MYERS_JL	9/28/2017		\$10,075.86
2017-96-W0519B	10	2Q	1051	138505254	OMRAN_C	9/28/2017		\$30,550.26
2018-96-W0665B	10	2Q	442	529700669	LABIE_J	9/28/2017		\$22,255.43
2018-95-W0668B	10	2Q	145	68502314	KNABLE_C	9/28/2017		\$14,949.56
2018-95-W0678B	10	2Q	433	508630826	BROCK_MD	9/28/2017		\$8,678.67
2018-95-W0680B	10	2Q	1338	298627513	BROCK_MD	9/28/2017		\$5,924.08
2018-95-W0674B	10	2Q	1250	298945188	INGLETT_S	9/29/2017		\$3,006.75
2018-95-W0673B	9	2Q	1338	488944421	MOLOSKY_V	9/28/2017		\$10,785.20
2017-95-W0341B	7	2Q	1051	529502164	MONKUS_M	9/28/2017		\$6,521.00
2018-95-W0676B	7	2Q	1338	528623633	ALLARD_M	9/28/2017		\$22,702.00
2018-96-W0664B	6	2Q	1338	298625573	PRIDDLE_J	9/29/2017		\$3,735.16
GC736-009B	10	2T	1250	529200559	DUKE_AL	9/28/2017		\$14,921.94
GC773-024B	10	2T	1077	298625482	COWDERY_C	10/2/2017		\$14,215.00
GC763-036A	10	2T	1380	429101489	ANDERS_B	10/2/2017		\$69,004.51
GC831-037B	10	2T	274	128503418	EMERSON_S	10/2/2017		\$35,741.02
		<b>2H</b>				<b>Change Orders</b>		<b>(\$39,987.57)</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$1,124,805.46)</b>
<b>Priority 2 Total</b>								<b>(\$126,094.47)</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC788-041C	76	3A	1259	378510319	BOOTH_S	10/2/2017		\$4,617.78
GC785-020D	68	3A	462	409201474	WAGNER_L	9/22/2017		\$37,897.28
GC788-042C	62	3A	1259	618516906	BOOTH_S	9/29/2017		\$38,951.78
GC796-020C	61	3A	1185	328509531	OMRAN_C	9/25/2017		\$275,399.44
GC785-042C	61	3A	462	468512340	BERRY_CR	9/27/2017		\$8,521.96
GC873-024B	60	3A	600	508623202	WILLIAMS_MARKC	9/25/2017		\$10,050.00
GC847-030C	60	3A	1396	508623047	ALTUN_M	10/2/2017		\$24,750.39
GC792-014B	56	3A	145	658944348	LAMPKIN_N	9/27/2017		\$8,297.00
GC785-040C	56	3A	462	329202203	RAY_JA	9/28/2017		\$64,571.32
GC798-014D	55	3A	453	628517052	SCARBOROUGH_B	9/25/2017		\$13,310.62
GC784-006B	51	3A	274	648517421	GARDNER_T	9/25/2017		\$3,928.00
GC853-026B	51	3A	80	508514685	WILLIAMS_MARKC	9/26/2017		\$7,750.54
GC771-012B	50	3A	222	298627868	HAMBY_ML	9/27/2017		\$23,899.55
GC814-060B	46	3A	1070	28500355	WAGNER_L	9/22/2017		\$22,180.15
GC831-017E	46	3A	274	178508174	BERRY_CR	9/25/2017		\$35,228.20
GC822-012B	45	3A	222	168507428	KELLEY_B	9/25/2017		\$20,463.62
GC748-015B	45	3A	80	648517641	GARDNER_T	9/25/2017		\$7,800.54
GC790-033B	45	3A	1395	329201610	SMITH_GM	9/28/2017		\$58,462.27
GC794-017D	42	3A	787	38500526	LUTZ_KD	9/29/2017		\$21,028.04
GC786-067A	31	3A	236	168506866	JENNINGS_LM	9/25/2017		\$21,715.12
GC820-013D	30	3A	600	658517831	WILLIAMS_JAW	9/28/2017		\$19,222.00
GC731-026A	30	3A	1259	488622599	TAYLOR_DT	10/2/2017		\$29,053.03
GC839-026B	29	3A	431	69103687	ADAK_P	10/2/2017		\$28,338.50
GC831-042A	27	3A	274	168842173	FARMER_C	9/25/2017		\$32,263.86
GC841-008B	26	3S	1250	589300200	SIMPSON_DH	9/21/2017		\$2,074.27
GC815-049A	11	3S	1184	339200106	MILLS_L	9/27/2017		\$52,203.23
GC811-021A	11	3S	360	658517822	MILLS_L	9/29/2017		\$68,839.47
GC808-053A	10	3S	1147	179046357	LEWIS_CM	9/2/2017		\$63,217.80
GC884-008A	10	3S	265	139046231	HERMAN_C	9/26/2017		\$29,018.50
GC880-018A	10	3S	559	68841412	GOMOLKA_J	9/26/2017		\$51,743.62
GC842-049A	10	3S	145	138504161	HERMAN_C	9/29/2017		\$31,136.30
GC847-050A	9	3S	1396	288626321	FLEMING_A	9/27/2017		\$62,578.17

Priority 3 Made Cut	\$1,178,512.35
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,178,512.35

Weekly Cap	\$ 12,000,000.00
Carry Over from September Week 4	\$ 9,961,083.83
October Week 1 Cap with Carry Over	\$ 21,961,033.83
Grand Total for Week	\$ 1,141,425.59
Grand Total for Week after Cuts	\$ 1,141,425.59
STCM Adjustments	\$ 40,579.62
Total Weekly Obligations After Adjustments	\$ 1,100,845.97
Cumulative Surplus	\$ 20,860,237.86
W/O & T/A Backlog	\$ -
<b>FY 17-18 Balance</b>	<b>\$ 99,860,237.86</b>

*Way*

Program Administrator Signature

10/23/17

Date