

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 3 (10/11/17-10/17/17) 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
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	\$33,844.93
								\$33,844.93

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC881-006B	10	2B	1128	508514018	COOK_JM	10/16/2016		\$4,638.42
GC739-062A	80	2D	787	518520034	ROBERTS_M	10/11/2017		\$16,390.88
GC906-003B	11	2D	222	528623561	SULLIVAN_R	10/16/2017		\$100,791.30
GC754-032C	56	2K	480	358509919	COLLINS_SD	10/16/2017		\$36,894.50
GC883-024C	75	2M	1338	588520691	SIMPSON_DH	10/10/2017		\$2,525.20
GC829-013D	61	2M	433	168507595	LACY_N	10/13/2017		\$14,894.50
GC804-032D	61	2M	456	168736220	LACY_N	10/16/2017		\$2,889.48
2018-95-W0703B	27	2Q	381	558518508	SMITH_LWS	10/13/2017		\$6,557.17
2018-96-W0684B	26	2Q	1317	368519245	LABIE_J	10/12/2017		\$27,550.27
2018-96-W0681B	11	2Q	381	528520632	KLEINBERG_A	10/12/2017		\$29,753.88
2018-96-W0642B	10	2Q	542	298627321	PERISON_E	10/12/2017		\$28,756.83
2018-96-W0679B	10	2Q	381	529804609	KLEINBERG_A	10/12/2017		\$25,382.15
2018-95-W0694B	10	2Q	1077	528515411	MONKUS_M	10/13/2017		\$31,159.31
2018-95-W0709B	10	2Q	1184	139402059	ALLARD_M	10/13/2017		\$2,761.45
2018-95-W0726B	10	2Q	1051	508630541	MOLOSKY_V	10/13/2017		\$12,812.81
2018-95-W0728B	10	2Q	1338	538942616	BROCK_MD	10/13/2017		\$5,455.01
2018-96-W0615B	10	2Q	408	138504195	PERISON_E	10/16/2017		\$30,939.06
2018-95-W0718B	9	2Q	1184	448624716	BROCK_MD	10/13/2017		\$20,641.16
2018-95-W0714B	8	2Q	1051	648517460	MYERS_JL	10/13/2017		\$5,388.11
2018-95-W0725B	8	2Q	1408	528515556	MYERS_JL	10/13/2017		\$23,107.30
2018-95-W0723B	7	2Q	381	118841392	BROCK_MD	10/13/2017		\$2,752.78
2018-96-W0710B	6	2Q	381	528631392	DRENNAN_M	10/12/2017		\$24,785.86
2018-95-W0729B	6	2Q	1338	58500903	WILSON_MJ	10/13/2017		\$4,876.51
GC856-034B	92	2R	1397	588516461	STORINO_MF	10/6/2017		\$3,927.00
GC756-012C	13	2T	81	278508790	TROMER_J	10/11/2017		\$23,775.00
GC766-039B	11	2T	169	428511180	EMERSON_S	10/10/2017		\$11,214.76
GC790-037B	10	2T	1395	18500183	BROOKS_JR	10/10/2017		\$49,703.84
GC753-075B	10	2T	1147	299401898	MILLS_L	10/10/2017		\$6,408.00
GC808-036B	10	2T	1147	208839862	ROGERS_E	10/11/2017		\$50,035.84
GC779-037C	10	2T	1338	278508844	TROMER_J	10/13/2017		\$13,913.40
GC827-022B	9	2T	1338	18518141	TARVER_JP	10/10/2017		\$3,646.00
		2H				Change Orders		\$98,933.96
		2I				Change Orders		(\$662,848.96)

Priority 2 Total **\$60,412.78**

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC769-018C	95	3A	600	498513686	WHITE_CL	10/11/2017				\$46,506.80
GC764-011B	75	3A	163	598516597	COLLINS_SD	10/11/2017				\$7,372.26
GC733-032B	75	3A	431	489101588	TAYLOR_DT	10/11/2017				\$10,900.00
GC807-018C	75	3A	1317	128503363	MOMBERGER_R	10/11/2017				\$8,504.69
GC793-015C	75	3A	1043	178945105	GALLMAN_RJ	10/16/2017				\$33,495.49
GC827-003D	66	3A	1338	168506903	PARENTE_PK	10/6/2017				\$136,063.94
GC779-010C	66	3A	1338	498627088	RUSSELL_J	10/16/2017				\$13,539.48
GC749-035C	61	3A	440	278508761	SHIVER_S	10/9/2017				\$8,642.00
GC799-006D	61	3A	299	338509684	DUNAWAY_M	10/9/2017				\$31,940.30
GC821-009D	61	3A	1025	678731666	HICKS_NL	10/10/2017				\$22,813.16
GC762-009C	61	3A	1184	358509933	NICOLSON_B	10/11/2017				\$73,735.70
GC766-007D	56	3A	169	298625121	DOWMAN_C	10/11/2017				\$6,351.65
GC764-052C	55	3A	163	358944679	WHITE_CL	10/16/2017				\$22,236.30
GC848-033A	45	3A	299	138945065	RODRIGUEZ_RX	10/6/2017				\$30,692.59
GC829-001D	45	3A	433	639202439	EMERSON_S	10/11/2017				\$11,161.00
GC757-012C	35	3A	1200	529103183	STEPHENS_TC	10/9/2017				\$18,245.00
GC774-023C	32	3A	1244	488513415	TAYLOR_DT	10/11/2017				\$12,945.00
GC817-009B	31	3A	169	548630886	LONG_ALL	10/11/2017				\$54,626.07
GC861-023C	31	3A	1402	68502195	MOORE_JJ	10/13/2017				\$62,755.73
GC774-022D	31	3A	1244	498513648	TAYLOR_DT	10/16/2017				\$49,025.15
GC854-001D	30	3A	542	68502237	VANLANDIN_DS	10/10/2017				\$13,930.57
GC772-027C	30	3A	302	488513475	WHITE_CL	10/11/2017				\$37,698.41
GC751-028C	30	3A	542	488625311	VOLPE_NI	10/11/2017				\$26,888.48

GC753-069C	30	3A	1147	488622603	VOLPE_NI	10/11/2017	\$9,929.00
GC789-082B	30	3A	1224	159202584	OMRAN_C	10/11/2017	\$28,958.98
GC783-011D	30	3A	1010	489200077	GREEN_MN	10/16/2017	\$14,960.00
GC779-049B	30	3A	1338	488513093	TOBIN_KL	10/16/2017	\$5,745.16
GC770-002D	30	3A	1025	359102250	NICOLSON_B	10/16/2017	\$26,764.19
GC827-015B	30	3A	1338	308735593	ELLER_VA	10/16/2017	\$33,017.42
GC852-041A	29	3A	456	569602376	KOLODNY_D	10/10/2017	\$44,123.77
GC817-014B	29	3A	169	188732129	EMERSON_S	10/10/2017	\$15,860.08
GC746-015A	29	3A	833	488627665	COLLINS_SD	10/11/2017	\$46,385.77
GC880-019A	29	3A	559	69063871	ADAK_P	10/16/2017	\$52,327.55
GC789-070B	27	3A	1224	168521451	COWART_JR	10/12/2017	\$32,018.22
GC799-071A	27	3A	299	168507423	CARROW_S	10/12/2017	\$22,667.54
GC849-008A	26	3S	1118	138622167	GRAESSEL_RJ	10/12/2017	\$32,455.00
GC833-026A	11	3S	462	508513986	WILLIAMS_MARKC	10/6/2017	\$28,015.84
GC879-032A	10	3S	1354	68839695	GOMOLKA_J	10/9/2017	\$40,682.30
GC784-018A	10	3S	274	528732794	HEATH_TR	10/9/2017	\$34,699.39
GC780-024A	10	3S	265	58500993	KOLODNY_D	10/9/2017	\$36,040.00
GC780-025A	10	3S	265	598731879	GIAMBRONE_D	10/10/2017	\$32,010.00
GC777-028A	10	3S	559	528515161	KLAFTER_J	10/16/2017	\$46,547.64

Priority 3 Made Cut	\$1,323,277.62
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,323,277.62

Weekly Cap	\$	-
Carry Over from October Week 2	\$	19,590,855.42
October Week 3 Cap with Carry Over	\$	19,590,855.42
Grand Total for Week	\$	1,417,535.33
Grand Total for Week after Cuts	\$	1,417,535.33
STCM Adjustments	\$	389,588.28
PO B0F859 (Kwik Stop-Karen's)	\$	(9,178.50)
Total Weekly Obligations After Adjustments	\$	1,018,768.55
Cumulative Surplus	\$	2,046,715.60
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	97,572,086.87

WgSj

Program Administrator Signature

10/17/17

Date