

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 5 (10/25/17-10/31/17) 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>		

<b>Priority 1</b>								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$21,129.35
<b>Priority 1 Total</b>								<b>\$21,129.35</b>

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC830-034B	10	2B	142	168507302	CARROW_S	10/27/2017		\$11,370.16
GC771-041A	10	2G	222	418510770	DUNAWAY_M	10/23/2017		\$13,777.34
GC729-006H	75	2K	236	488521607	THORNTON_K	10/27/2017		\$89,203.51
GC762-001D	61	2K	1184	358509880	WHITE_CL	10/27/2017		\$73,268.18
GC808-004C	60	2K	1147	378510334	SMITH_BAS	10/25/2017		\$142,939.07
GC810-049B	57	2K	1386	329201980	WILLIAMS_JAW	10/23/2017		\$83,465.41
GC764-017D	45	2K	163	58500908	CIVIL_MT	10/27/2017		\$35,507.40
GC779-015C	65	2M	1338	598516603	PRESS_DM	10/16/2017		\$6,436.32
GC798-027B	29	2M	453	178626779	GALLMAN_RJ	10/25/2017		\$5,883.99
GC735-019B	10	2M	1395	529200082	KEFAUVER_K	10/27/2017		\$2,643.00
GC776-030C	27	2M	1354	529201989	HEATH_TR	10/26/2017		\$4,189.00
2018-95-W0757B	29	2Q	462	298624937	MYERS_JL	10/27/2017		\$4,967.68
2018-96-W0760B	29	2Q	145	538623407	ANDERS_B	10/27/2017		\$28,919.89
2018-96-W0571B	26	2Q	1338	418510892	ELLER_VA	10/27/2017		\$25,678.52
2018-95-W0724B	11	2Q	480	358509929	DAVIS_JL	10/27/2017		\$24,950.62
2018-96-W0752B	11	2Q	381	528736204	LABIE_J	10/27/2017		\$27,957.19
2018-95-W0741B	10	2Q	381	529501567	MILLS_L	10/27/2017		\$4,171.58
2018-95-W0749B	10	2Q	1184	68502366	MOLOSKY_V	10/27/2017		\$3,769.63
2018-95-W0759B	10	2Q	1051	529101466	BAILEY_K	10/27/2017		\$24,132.40
2018-95-W0761B	10	2Q	542	498513681	MYERS_JL	10/27/2017		\$7,744.94
2018-95-W0762B	10	2Q	462	598516673	DUNAWAY_D	10/27/2017		\$6,590.08
2018-95-W0769B	10	2Q	1051	68839089	THOMAS_RW	10/27/2017		\$6,524.96
2018-96-W0745B	9	2Q	1180	488627960	DRENNAN_M	10/27/2017		\$20,212.98
2018-95-W0746B	9	2Q	1184	138841693	WILSON_MJ	10/27/2017		\$32,520.66
2018-95-W0747B	9	2Q	145	538623953	MOLOSKY_V	10/27/2017		\$3,190.32
2018-95-W0765B	9	2Q	462	298624953	MYERS_JL	10/27/2017		\$4,057.95
2018-95-W0750B	8	2Q	1366	449045633	TARVER_D	10/27/2017		\$6,756.36
2018-95-W0738B	7	2Q	1366	629501574	MILLS_L	10/27/2017		\$13,281.79
2018-96-W0756B	7	2Q	1338	528515111	KLEINBERG_A	10/27/2017		\$24,474.19
2018-95-W0758B	6	2Q	1210	558518438	KNABLE_C	10/27/2017		\$8,374.15
GC736-016B	10	2T	1250	528515490	PERISON_E	10/24/2017		\$35,380.83
GC743-032B	10	2T	299	358510036	MENDEZ_S	10/27/2017		\$67,214.90
GC762-034B	10	2T	1184	428511354	CORREIA_M	10/27/2017		\$14,701.10
		<b>2H</b>				<b>Change Orders</b>		<b>\$30,975.26</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$753,307.72)</b>
<b>Priority 2 Total</b>								<b>\$141,923.64</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC831-007C	82	3A	274	28626794	BURMEISTER_D	10/20/2017		\$21,257.79
GC818-056A	76	3A	176	168731711	CARROW_S	10/20/2017		\$12,486.60
GC761-037B	76	3A	1070	648517312	MOMBERGER_R	10/25/2017		\$60,858.25
GC859-021C	75	3A	1147	68622724	SCARBOROUG_B	10/20/2017		\$10,416.00
GC791-003D	71	3A	1250	178508147	GALLMAN_RJ	10/23/2017		\$17,382.52
GC873-006C	65	3A	600	148521214	MURRAY_S	10/17/2017		\$22,015.00
GC804-060A	61	3A	456	48518914	WAGNER_L	10/26/2017		\$19,364.09
GC785-027D	61	3A	462	338841568	DUNAWAY_M	10/27/2017		\$14,604.54
GC786-040D	60	3A	236	378510363	ROBERTS_JL	10/16/2017		\$34,465.36
GC830-016C	60	3A	142	379814220	WILLIAMS_JAW	10/23/2017		\$28,105.80
GC788-034C	60	3A	1259	658517818	SMITH_BAS	10/26/2017		\$223,856.19
GC749-022B	59	3A	440	538838752	FLEMING_A	10/23/2017		\$95,432.75
GC810-017D	56	3A	1386	329202257	ROBERTS_JL	10/24/2017		\$15,698.29
GC817-007E	56	3A	169	178507977	YAZAK_D	10/25/2017		\$5,608.60
GC753-017D	56	3A	1147	608516852	SHIVER_S	10/26/2017		\$10,362.00
GC788-017B	56	3A	1259	378510289	COWDERY_C	10/27/2017		\$5,029.56
GC878-009D	54	3A	381	588520907	SIMPSON_DH	10/27/2017		\$11,854.00
GC801-002D	51	3A	1373	169046029	MAIHACK_GR	10/27/2017		\$219,123.98
GC744-006B	50	3A	1118	598516699	PRESS_DM	10/27/2017		\$8,115.00
GC805-034C	46	3A	80	128503492	SMITH_LJ	10/24/2017		\$84,716.05
GC764-007D	46	3A	163	98503199	SHIVER_S	10/25/2017		\$244,144.99
GC827-039B	41	3A	1338	128503478	EMERSON_S	10/23/2017		\$9,990.00
GC855-003B	31	3A	440	88502989	MALLETT_WT	10/17/2017		\$29,570.25
GC829-016C	31	3A	433	168507590	COWART_JR	10/24/2017		\$141,545.16
GC808-055A	31	3A	1147	168506834	THOMAS_VL	10/24/2017		\$27,770.00
GC779-055B	30	3A	1338	538624104	PABICH_M	10/23/2017		\$17,208.12
GC810-008C	30	3A	1386	178519926	DONADO_RP	10/25/2017		\$15,536.00
GC855-009C	30	3A	440	138504193	GRAESSEL_RJ	10/26/2017		\$108,848.85
GC746-006E	30	3A	833	609200362	SHIVER_S	10/26/2017		\$14,616.20
GC754-018C	30	3A	480	489201935	WHITE_CL	10/27/2017		\$5,027.00
GC761-025D	30	3A	1070	488513523	TAYLOR_DT	10/27/2017		\$27,588.50
GC772-014D	30	3A	302	488627039	TOBIN_KL	10/27/2017		\$6,460.22
GC769-058B	30	3A	600	488630686	TOBIN_KL	10/27/2017		\$6,196.00
GC801-047B	29	3A	1373	168521563	COWART_JR	10/24/2017		\$3,777.75
GC743-033B	29	3A	299	528515579	HEATH_TR	10/25/2017		\$15,713.20
GC808-041B	27	3A	1147	178841276	LYTTLE_AP	10/25/2017		\$43,059.00
GC747-072A	26	3S	456	58500964	OMALLEY_A	10/30/2017		\$25,112.36
GC838-039A	10	3S	1163	138628652	HERMAN_C	10/26/2017		\$30,892.06
GC857-031A	10	3S	269	138504276	HERMAN_C	10/27/2017		\$33,457.50
GC876-018A	10	3S	222	139814169	RODRIGUEZ_RX	10/27/2017		\$31,383.61
GC780-026A	6	3S	265	58736747	CIVIL_MT	10/27/2017		\$36,782.00
<b>Priority 3 Made Cut</b>								<b>\$1,795,431.14</b>
<b>Priority 3 Did Not Make Cut</b>								<b>\$0.00</b>
<b>Priority 3 Total</b>								<b>\$1,795,431.14</b>

Weekly Cap	\$ -
Carry Over from October Week 4	\$ 3,359,526.06
October Week 5 Cap with Carry Over	\$ 3,359,526.06
Grand Total for Week	\$ 1,958,484.13
Grand Total for Week after Cuts	\$ 1,958,484.13
STCM Adjustments	\$ 128,980.46
Total Weekly Obligations After Adjustments	\$ 1,829,503.67
Cumulative Surplus	\$ 3,659,007.34
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 94,062,820.17



Program Administrator Signature

10/31/17  
Date