

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (11/01/17-11/07/17) 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	Did Not Make Cut
		1B				Utilities		
							<b>Priority 1 Total</b>	<b>\$47,111.52</b>
								<b>\$47,111.52</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.
GC739-029C	10	2B	787	428511157	BLACKWELL_A	11/3/2017		\$3,252.56
GC842-019C	11	2C	145	68501924	SINGLETON_D	11/1/2017		\$7,922.21
GC771-004C	58	2K	222	648517252	CULLINAN_J	11/3/2017		\$148,574.39
GC764-053C	31	2M	163	418737179	DOWMAN_C	11/2/2017		\$2,971.22
GC861-051B	10	2M	1402	368519431	ELLER_VA	10/30/2017		\$4,474.00
GC850-028B	10	2M	1373	138838102	MALDONADO_RE	11/1/2017		\$4,631.70
GC834-009B	10	2M	236	138505290	MALDONADO_RE	11/2/2017		\$4,533.82
GC878-011B	10	2M	381	138838500	JACOBS_D	11/4/2017		\$5,638.00
2018-96-W0740B	29	2Q	1338	538623787	PERRY_H	11/3/2017		\$5,029.51
2018-96-W0775B	29	2Q	542	489201809	ELLER_VA	11/6/2017		\$26,131.55
2018-95-W0754B	20	2Q	542	478512498	SMITH_LWS	11/6/2017		\$10,577.36
2018-95-W0743B	10	2Q	1338	538624008	DUNAWAY_D	11/6/2017		\$27,544.30
2018-95-W0768B	10	2Q	1051	68501547	MANLEY_M	11/6/2017		\$2,199.53
2018-95-W0771B	10	2Q	542	528623744	MONKUS_M	11/6/2017		\$23,651.70
2018-95-W0774B	10	2Q	80	639401047	DUNAWAY_D	11/6/2017		\$1,071.83
2018-95-W0780B	10	2Q	1184	68622376	MOLOSKY_V	11/6/2017		\$3,735.64
2018-95-W0781B	10	2Q	1184	69800818	TARVER_D	11/6/2017		\$2,409.68
2018-95-W0764B	9	2Q	311	518734382	MANLEY_M	11/6/2017		\$4,049.23
2018-95-W0776B	9	2Q	311	518734382	MANLEY_M	11/6/2017		\$12,208.72
GC791-022C	10	2T	1250	18518081	EMERSON_S	11/1/2017		\$27,504.00
GC785-092B	10	2T	462	378837750	DAVIS_JL	11/2/2017		\$55,407.94
GC761-059C	10	2T	1070	488512885	LABIE_J	11/3/2017		\$23,729.20
		<b>2H</b>				<b>Change Orders</b>		<b>\$10,681.49</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$895,510.52)</b>
<b>Priority 2 Total</b>								<b>(\$477,580.94)</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC866-009D	65	3A	1070	68502246	SINGLETON_D	11/1/2017		\$24,038.65
GC824-002C	61	3A	559	328629739	ELLER_VA	10/27/2017		\$65,741.66
GC775-004C	60	3A	381	538628507	RICHIE_S	10/30/2017		\$109,409.54
GC785-099B	59	3A	462	48837768	BOOTH_S	11/2/2017		\$10,298.03
GC801-025D	56	3A	1373	168507663	MICHELS_C	10/30/2017		\$67,192.10
GC728-047A	51	3A	462	98503085	LASHBROOK_S	10/31/2017		\$21,927.25
GC747-013D	50	3A	456	278508870	RAY_JA	11/2/2017		\$29,448.84
GC772-031C	50	3A	302	298942617	DOWMAN_C	11/2/2017		\$9,844.50
GC797-009C	47	3A	311	168506961	JENNINGS_LM	11/1/2017		\$20,062.00
GC813-007B	46	3A	560	548515749	LONG_ALL	11/1/2017		\$53,716.58
GC791-018B	45	3A	1250	79812477	BOOTH_S	10/31/2017		\$34,992.56
GC739-034B	45	3A	787	298942820	SMITH_AA	11/2/2017		\$112,233.82
GC772-049C	36	3A	302	518514991	KEFAUVER_K	11/1/2017		\$17,262.26
GC811-019C	32	3A	360	168629524	KELLEY_B	10/31/2017		\$82,023.14
GC734-025B	31	3A	1224	488513053	TOBIN_KL	11/1/2017		\$5,432.03
GC728-042A	30	3A	462	488841701	THORNTON_K	10/16/2017		\$57,952.07
GC861-048B	30	3A	1402	318942908	HAKANEN_D	10/31/2017		\$10,359.89
GC795-020B	30	3A	258	378510254	TAYLOR_BS	11/1/2017		\$14,182.00
GC834-001C	30	3A	236	68501850	SINGLETON_D	11/2/2017		\$163,716.45
GC744-016B	27	3A	1118	528631032	KEFAUVER_K	10/31/2017		\$44,360.00
GC792-039A	27	3A	145	178508201	BERRY_CR	11/2/2017		\$87,562.36
GC878-018B	25	3S	381	478942598	TARVER_D	11/2/2017		\$12,079.50
GC867-031A	11	3S	1184	68502819	MOORE_JJ	11/2/2017		\$87,494.16
GC846-023A	10	3S	311	138505115	HERMAN_C	10/30/2017		\$30,791.30
GC766-051A	10	3S	169	59600090	GRANTHAM_JW	10/31/2017		\$41,161.45
GC851-015A	10	3S	833	138506344	HERMAN_C	10/31/2017		\$35,247.38
GC764-094A	7	3S	163	528515365	KEFAUVER_K	11/2/2017		\$38,393.22
GC751-061B	5	3S	542	298625057	OMALLEY_A	11/1/2017		\$15,604.85

Priority 3 Made Cut	\$1,302,527.59
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,302,527.59

Weekly Cap	\$ 12,000,000.00
Carry Over from October Week 5	\$ 3,659,007.34
November Week 1 Cap with Carry Over	\$ 15,659,007.34
Grand Total for Week	\$ 872,058.17
Grand Total for Week after Cuts	\$ 872,058.17
STCM Adjustments	\$ -
RFA68 Adjustment	\$ (22,000.00)
Total Weekly Obligations After Adjustments	\$ 850,058.17
Cumulative Surplus	\$ 1,722,116.34
W/O & T/A Backlog	\$ -
<b>FY 17-18 Balance</b>	<b>\$ 93,212,762.00</b>

*Wayne Keys*

Program Administrator Signature

11/7/17

Date