

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/15/17-11/21/17) 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								\$76,879.51
								\$76,879.51

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC848-013C	11	2B	299	138504872	KATOCH_VC	11/16/2017	\$6,012.08			
GC773-015C	56	2K	1077	298628544	COUNCIL_W	11/16/2017	\$77,036.75			
GC799-035E	81	2M	299	208837802	RAY_JA	11/13/2017	\$4,582.55			
GC856-003C	50	2M	1397	588520872	STORINO_MF	11/20/2017	\$8,958.65			
GC738-010C	45	2M	896	428511145	MOMBERGER_R	11/14/2017	\$19,338.29			
GC838-010C	30	2M	1163	138504071	BALOGH_JX	11/9/2017	\$8,138.93			
GC827-041A	30	2M	1338	168506948	THOMAS_VL	11/20/2017	\$14,712.51			
GC877-032B	11	2M	1077	139201297	JACOBS_D	11/15/2017	\$4,313.50			
2018-96-W0777B	29	2Q	80	488521419	DALTON_JB	11/16/2017	\$29,606.92			
2018-95-W0810B	29	2Q	381	538943598	KNABLE_C	11/17/2017	\$3,245.16			
2018-95-W0787B	26	2Q	381	88518963	DAVIS_JL	11/17/2017	\$14,949.56			
2018-95-W0808B	11	2Q	1338	448511995	SMITH_LWS	11/17/2017	\$13,033.52			
GC824-038A	10	2Q	559	459203069	MOLOSKY_V	11/14/2017	\$10,914.25			
2018-96-W0767B	10	2Q	453	18500138	KLEINBERG_A	11/16/2017	\$30,948.35			
2018-96-W0778B	10	2Q	1184	138943188	COON_A	11/16/2017	\$26,944.96			
2018-96-W0789B	10	2Q	542	528623725	SMITH_GM	11/16/2017	\$25,174.00			
2018-96-W0803B	10	2Q	542	489102623	ANDERS_B	11/16/2017	\$28,193.24			
2018-95-W0671B	10	2Q	1184	68842540	MILLS_L	11/17/2017	\$10,390.50			
2018-95-W0699B	10	2Q	381	429200610	SMITH_LWS	11/17/2017	\$6,726.82			
2018-95-W0737B	10	2Q	433	68502362	UANINO_M	11/17/2017	\$16,357.05			
2018-95-W0798B	10	2Q	833	59808623	WILSON_MJ	11/17/2017	\$18,957.14			
2018-95-W0800B	10	2Q	462	68502854	DUNAWAY_D	11/17/2017	\$3,273.88			
2018-95-W0813B	10	2Q	462	528515571	THOMAS_RW	11/17/2017	\$11,183.76			
2018-95-W0815B	10	2Q	462	138505920	ALLARD_M	11/17/2017	\$5,054.39			
2018-95-W0816B	10	2Q	1184	138506025	TARVER_D	11/17/2017	\$12,409.68			
2018-95-W0809B	9	2Q	542	538734785	MANLEY_M	11/17/2017	\$3,599.55			
2018-95-W0814B	9	2Q	1051	449202357	DUNAWAY_D	11/17/2017	\$3,078.69			
2018-96-W0807B	6	2Q	1390	529815407	ELLER_VA	11/16/2017	\$27,545.40			
GC808-019C	26	2T	1147	208508331	BROCK_MD	11/14/2017	\$16,434.84			
GC856-055D	11	2T	1397	138839366	MALDONADO_RE	11/10/2017	\$9,407.81			
GC815-050A	10	2T	1184	618516903	DUNAWAY_M	11/14/2017	\$78,314.84			
GC773-028B	10	2T	1077	428511328	SMITH_GM	11/16/2017	\$18,429.80			
GC762-015B	6	2T	1184	598516596	GIAMBRONE_D	11/16/2017	\$63,852.26			
		2H			Change Orders		\$75,234.69			
		2I			Change Orders		(\$1,714,668.92)			
						Priority 2 Total	(\$1,008,314.60)			

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC734-012B	90	3A	1224	648733679	LONG_ALL	11/13/2017	\$7,396.58			
GC730-005B	66	3A	1364	538624290	PABICH_M	11/16/2017	\$26,872.34			
GC883-012D	65	3A	1338	568519348	HAKANEN_D	11/20/2017	\$130,018.30			
GC795-013C	63	3A	258	678518000	DUNAWAY_M	11/14/2017	\$100,654.00			
GC799-013D	61	3A	299	338521050	SMITH_LJ	11/9/2017	\$5,492.30			
GC729-002C	61	3A	236	528515601	KLAFTER_J	11/9/2017	\$6,709.62			
GC842-007C	61	3A	145	508623065	RIAL_S	11/20/2017	\$5,090.00			
GC804-030C	60	3A	456	178508106	YAZAK_D	11/17/2017	\$5,088.66			
GC824-014B	56	3A	559	108732158	CULLINAN_J	11/15/2017	\$14,967.59			
GC840-004C	56	3A	1224	69103118	GOMOLKA_J	11/17/2017	\$289,324.78			
GC861-030B	56	3A	1402	589401654	STORINO_MF	11/17/2017	\$4,494.00			
GC847-020C	51	3A	1396	588520779	SIMPSON_DH	11/17/2017	\$73,169.13			
GC812-009C	50	3A	144	168507350	THOMAS_VL	11/20/2017	\$31,985.60			
GC818-036C	46	3A	176	338510690	LABIE_J	11/17/2017	\$77,576.67			
GC856-024C	41	3A	1397	268735900	KLEINBERG_A	11/13/2017	\$16,067.35			
GC791-019B	40	3A	1250	38500547	LYTTLE_AP	11/16/2017	\$5,543.98			
GC833-013D	37	3A	462	588516478	SIMPSON_DH	11/17/2017	\$6,515.37			
GC808-035B	35	3A	1147	618516979	OMRAN_C	11/14/2017	\$458.72			
GC787-016C	31	3A	1364	168506715	THOMAS_VL	11/15/2017	\$41,231.69			
GC791-028A	31	3A	1250	378510372	TARVER_JP	11/16/2017	\$17,276.41			
GC855-015B	31	3A	440	139807366	KATOCH_VC	11/17/2017	\$19,525.00			
GC743-019B	31	3A	299	538731966	PABICH_M	11/17/2017	\$11,172.70			
GC864-003C	30	3A	144	68945523	MICKLE_FG	11/14/2017	\$274,625.44			
GC808-030E	30	3A	1147	628517055	BROOKS_JR	11/15/2017	\$25,863.48			
GC821-005B	30	3A	1025	668519550	YAZAK_D	11/16/2017	\$7,372.14			
GC865-003C	30	3A	560	138505104	RODRIGUEZ_RX	11/16/2017	\$21,948.00			
GC875-007A	30	3A	1025	149101410	MALLETT_WT	11/16/2017	\$70,453.76			
GC830-019B	30	3A	142	38500634	YAZAK_D	11/17/2017	\$204.00			
GC804-002D	30	3A	456	459804187	LACY_N	11/20/2017	\$6,939.97			
GC750-030A	29	3A	1317	609100922	TROMER_J	11/16/2017	\$24,591.27			
GC734-039A	27	3A	1224	58521835	HAKANEN_D	11/13/2017	\$40,865.97			
GC776-026B	27	3A	1354	518519636	HEATH_TR	11/15/2017	\$16,611.00			
GC785-107A	27	3A	462	238508585	UANINO_M	11/16/2017	\$34,174.43			
GC797-028B	27	3A	311	178942647	LYTTLE_AP	11/17/2017	\$11,794.00			
GC851-016A	26	3S	833	508838395	WILLIAMS_MARKC	11/13/2017	\$35,815.89			
GC808-044B	26	3A	1147	208508388	BOOTH_S	11/20/2017	\$71,381.36			
GC842-052A	12	3S	145	139101371	HERMAN_C	11/17/2017	\$46,450.18			
GC842-053A	11	3S	145	138841207	HERMAN_C	11/17/2017	\$43,010.68			
GC767-014A	10	3S	183	528624537	KEFAUVER_K	11/13/2017	\$30,190.09			
GC842-050A	10	3S	145	138504022	RODRIGUEZ_RX	11/15/2017	\$35,804.78			
GC841-018A	10	3S	1250	138622158	HERMAN_C	11/16/2017	\$41,602.29			
GC842-051A	10	3S	145	138942912	HERMAN_C	11/17/2017	\$31,984.68			

GC876-019A	10	3S	222	68502710	GOMOLKA_J	11/17/2017	\$43,319.02
GC765-017A	10	3S	921	529202168	HEATH_TR	11/20/2017	\$45,630.18
GC768-023A	9	3S	1409	488627104	CORREIA_M	11/14/2017	\$40,668.00
GC878-026B	7	3S	381	118518749	LAKE_J	11/8/2017	\$44,766.76
GC861-066A	7	3S	1402	138503995	HERMAN_C	11/16/2017	\$30,847.57
GC826-015A	6	3S	1367	179046356	LEWIS_CM	11/20/2017	\$97,685.50

Priority 3 Made Cut	\$2,071,231.23
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,071,231.23

Weekly Cap	\$ -
Carry Over from November Week 1	\$ 1,683,127.30
November Week 2 Cap with Carry Over	\$ 1,683,127.30
Grand Total for Week	\$ 1,139,796.14
Grand Total for Week after Cuts	\$ 1,139,796.14
STCM Adjustments	\$ (160,393.02)
Total Weekly Obligations After Adjustments	\$ 1,300,189.16
Cumulative Surplus	\$ 2,600,378.32
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 91,071,009.19



 Program Administrator Signature

11/21/17

 Date