

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 4 (12/20/17-12/26/17) 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>\$52,623.80</b>
								<b>\$52,623.80</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.
GC787-045A	76	2A	1364	178626783	BERRY_CR	12/21/2017		\$26,247.21
GC766-018B	60	2K	169	648517691	EMERSON_S	12/18/2017		\$131,057.57
GC786-068A	16	2M	236	509101157	PETERSON_ML	12/22/2017		\$4,307.98
GC760-005C	6	2M	560	58627807	BROOKS_JR	12/21/2017		\$4,565.00
2018-95-W0874B	29	2Q	1051	508630640	KNABLE_C	12/21/2017		\$30,476.93
2018-96-W0901B	26	2Q	542	168506937	ROGERS_E	12/21/2017		\$3,121.79
2018-95-W0875B	25	2Q	462	168506787	TARVER_D	12/21/2017		\$1,683.74
2018-96-W0855B	13	2Q	1051	138504801	MALDONADO_RE	12/21/2017		\$7,170.52
2018-96-W0876B	11	2Q	542	298627011	ANDERS_B	12/21/2017		\$12,586.89
2018-96-W0825B	10	2Q	1338	489101979	JOHNSON_PG	12/21/2017		\$25,446.18
2018-96-W0859B	10	2Q	542	599200956	KLEINBERG_A	12/21/2017		\$24,132.32
2018-95-W0870B	10	2Q	222	299102527	BROCK_MD	12/21/2017		\$24,639.79
2018-96-W0878B	10	2Q	442	528623384	PERISON_E	12/21/2017		\$34,386.36
2018-96-W0887B	10	2Q	381	538842209	ANDERS_B	12/21/2017		\$12,586.89
2018-96-W0891B	10	2Q	542	69046826	OMRAN_C	12/21/2017		\$5,199.25
2018-95-W0866B	5	2Q	1025	298625561	MOLOSKY_V	12/21/2017		\$8,913.37
GC795-017B	35	2T	258	329601062	ROGERS_E	12/20/2017		\$159,364.75
GC736-019B	11	2T	1250	528623817	DORSETT_A	12/19/2017		\$29,673.07
GC728-016B	10	2T	462	299400702	TARVER_JP	12/14/2017		\$29,518.27
GC753-108B	10	2T	1147	298625638	CIRIC_A	12/15/2017		\$150,560.20
GC780-027A	10	2T	265	298625792	SPIEGEL_H	12/18/2017		\$28,272.00
GC751-036B	10	2T	542	529101700	SMITH_BAS	12/19/2017		\$15,155.75
GC771-022B	9	2T	222	528624671	SMITH_BAS	12/22/2017		\$304,366.15
2018-91-W0902B	50	2W	1128	378510233	ROBERTS_JL	12/21/2017		\$148,113.00
		<b>2H</b>				<b>Change Orders</b>		<b>\$20,634.41</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$1,569,317.21)</b>
<b>Priority 2 Total</b>								<b>(\$327,137.82)</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC789-023C	76	3A	1224	238629036	DORSETT_A	12/19/2017		\$10,093.26
GC834-003B	65	3A	236	138505998	CASTRO_MR	12/19/2017		\$93,949.47
GC805-022D	60	3A	80	48500816	GARDNER_T	12/20/2017		\$6,835.52
GC729-032B	60	3A	236	648517690	MOMBERGER_R	12/21/2017		\$278,276.64
GC840-002D	55	3A	1224	368626513	MALLETT_WT	12/19/2017		\$7,244.07
GC805-028B	55	3B	80	168507377	THOMAS_VL	12/20/2017		\$12,271.74
GC821-017C	51	3A	1025	168507433	COWART_JR	12/20/2017		\$31,297.40
GC741-020B	50	3A	311	648517186	GOODMAN_T	12/22/2017		\$14,320.00
GC832-028D	46	3A	1366	168734918	MORONTA_SM	12/20/2017		\$14,914.33
GC764-046D	46	3A	163	488736138	GREEN_MN	12/21/2017		\$5,621.58
GC743-013B	45	3A	299	298625368	SMITH_AA	12/20/2017		\$78,685.26
GC822-008B	45	3A	222	309200007	LYTTLE_AP	12/22/2017		\$40,601.75
GC772-051B	44	3A	302	428630455	CULLINAN_J	12/21/2017		\$43,406.00
GC799-046C	41	3A	299	38733798	LUTZ_KD	12/20/2017		\$28,237.31
GC799-041B	35	3A	299	408510716	TARVER_JP	12/19/2017		\$53,936.00
GC740-011B	35	3A	258	298508982	SMITH_AA	12/20/2017		\$6,680.00
GC757-007C	34	3A	1200	498841426	NICOLSON_B	12/21/2017		\$170,789.54
GC810-016C	31	3A	1386	38945017	HICKS_NL	12/19/2017		\$21,621.56
GC838-028B	31	3A	1163	148521201	MALLETT_WT	12/19/2017		\$150,573.17
GC751-012C	31	3A	542	528624529	KLAFTER_J	12/20/2017		\$11,679.50
GC866-045B	31	3A	1070	138506232	GRAESSEL_RJ	12/20/2017		\$12,139.55
GC740-012D	30	3A	258	488521667	TOBIN_KL	12/19/2017		\$43,123.00
GC783-010C	30	3A	1010	648517346	CULLINAN_J	12/19/2017		\$32,455.00
GC793-046A	30	3A	1043	379811862	RAY_JA	12/20/2017		\$85,254.73
GC837-018E	30	3A	10	508630542	GAVAGAN_PH	12/20/2017		\$30,810.00
GC817-025A	30	3A	169	678509097	HICKS_NL	12/22/2017		\$39,671.00
GC785-081B	29	3A	462	379200505	DAVIS_JL	12/21/2017		\$66,478.34
GC853-031A	26	3A	80	118519237	TOTH_N	12/19/2017		\$30,461.22
GC809-026B	25	3A	81	169400180	MAIHACK_GR	12/22/2017		\$37,568.60

Priority 3 Made Cut	\$1,458,995.54
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,458,995.54

Weekly Cap	\$ -
Carry Over from December Week 3	\$ 12,928,759.45
December Week 4 Cap with Carry Over	\$ 12,928,759.45
Grand Total for Week	\$ 1,184,481.52
Grand Total for Week after Cuts	\$ 1,184,481.52
STCM Adjustments	\$ (81,917.18)
Total Weekly Obligations After Adjustments	\$ 1,266,398.70
Cumulative Surplus	\$ 11,662,360.75
W/O & T/A Backlog	\$ -
<b>FY 17-18 Balance</b>	<b>\$ 78,662,360.75</b>

  
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 Program Administrator Signature

12/26/17  
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 Date