

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 2 (1/03/18-01/09/18) 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	\$37,834.54
								\$37,834.54

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-105B	10	2B	1147	528515596	STEPHENS_TC	1/5/2018		\$23,879.18
GC848-011C	7	2C	299	368626389	MURRAY_S	1/3/2018		\$27,741.17
GC801-061B	7	2C	1373	168506945	KELLEY_B	1/4/2018		\$94,483.77
GC742-008D	46	2K	453	278842203	SHIVER_S	1/5/2018		\$5,807.37
GC813-024A	65	2M	560	168629728	THOMAS_VL	1/4/2018		\$14,468.14
GC783-015D	60	2M	1010	528515561	RICU_LE	1/5/2018		\$26,798.73
GC863-011B	40	2M	360	508623088	GAVAGAN_PH	1/8/2018		\$11,137.13
2018-95-W0910B	26	2Q	1250	588520675	BROCK_MD	1/5/2018		\$1,199.35
2018-95-W0918B	26	2Q	1195	169800107	MONKUS_M	1/5/2018		\$11,122.96
2018-96-W0920B	11	2Q	542	138840748	COON_A	1/5/2018		\$31,216.68
2018-96-W0906B	10	2Q	1051	138504300	COON_A	1/5/2018		\$33,767.79
2018-96-W0915B	10	2Q	1250	298625191	TAYLOR_BS	1/5/2018		\$34,971.29
2018-95-W0917B	10	2Q	1051	68502053	BROCK_MD	1/5/2018		\$3,209.25
2018-95-W0921B	10	2Q	1366	298944742	MANLEY_M	1/5/2018		\$2,797.78
2018-95-W0922B	10	2Q	453	98733397	TARVER_D	1/5/2018		\$34,992.07
2018-96-W0924B	10	2Q	1051	138942574	DALTON_JB	1/5/2018		\$3,223.46
GC804-062A	6	2Q	456	168629887	HANKINSON_L	1/2/2018		\$6,554.09
2018-96-W0914B	5	2Q	247	38500640	DALTON_JB	1/5/2018		\$10,947.29
GC742-020B	11	2T	453	279800315	SHIVER_S	1/2/2018		\$99,356.88
GC753-165A	10	2T	1147	279046743	SHIVER_S	1/3/2018		\$13,986.50
		2H			Change Orders			(\$115,136.70)
		2I			Change Orders			(\$757,325.34)
							Priority 2 Total	(\$380,801.16)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC743-018B	85	3A	299	538623757	DRENNING_J	1/3/2018		\$14,457.40
GC754-037C	80	3A	480	538624120	DRENNING_J	1/5/2018		\$25,852.00
GC761-077B	75	3A	1070	488512883	COLLINS_SD	1/5/2018		\$4,488.10
GC748-004D	66	3A	80	608521916	TROMER_J	1/4/2018		\$10,021.52
GC864-009D	66	3A	144	508514426	CHAPMAN_M	1/5/2018		\$7,060.00
GC764-025B	61	3A	163	488840956	VOLPE_NI	12/28/2017		\$16,488.21
GC743-012E	61	3A	299	278508778	SHIVER_S	1/3/2018		\$5,033.50
GC762-005C	61	3A	1184	608628420	SHIVER_S	1/3/2018		\$41,362.73
GC749-002C	61	3A	440	538628315	DRENNING_J	1/3/2018		\$22,128.00
GC761-018C	61	3A	1070	498513670	VOLPE_NI	1/4/2018		\$12,101.70
GC887-010B	61	3A	1010	68731807	ADAK_P	1/4/2018		\$7,265.00
GC838-004C	60	3A	1163	68502880	MICKLE_FG	1/3/2018		\$41,619.67
GC761-009E	60	3A	1070	598516633	PRESS_DM	1/4/2018		\$4,884.65
GC796-033C	60	3A	1185	329500047	FURR_H	1/4/2018		\$19,411.00
GC829-041A	60	3A	433	469102503	GALLMAN_RJ	1/8/2018		\$14,793.00
GC804-061A	57	3A	456	458512104	LABELLE_M	12/28/2017		\$11,043.16
GC827-005D	56	3A	1338	168506653	MANARANG_N	1/4/2018		\$12,205.60
GC748-010E	51	3A	80	488521597	RUSSELL_J	1/5/2018		\$321,006.70
GC770-003D	46	3A	1025	279103580	SHIVER_S	1/3/2018		\$6,332.43
GC789-029B	45	3A	1224	628732362	DORSETT_A	1/3/2018		\$22,836.57
GC749-025C	37	3A	440	518736509	KEFAUVER_K	1/3/2018		\$11,070.00

GC754-023C	36	3A	480	298625675	NEWKIRK_S	12/28/2017	\$3,710.10
GC807-021B	35	3A	1317	168732797	MORONTA_SM	1/5/2018	\$404.00
GC794-024D	35	3A	787	328943642	LABIE_J	1/8/2018	\$14,108.88
GC745-005D	31	3A	1373	488513002	CLARK_RW	1/8/2018	\$9,864.50
GC761-042C	30	3A	1070	359103131	GREEN_MN	12/28/2017	\$96,096.45
GC737-032B	30	3A	145	648517555	EMERSON_S	12/29/2017	\$10,116.00
GC749-003B	30	3A	440	418624124	COTON_V	1/3/2018	\$6,766.00
GC808-023C	30	3A	1147	178519910	YAZAK_D	1/3/2018	\$6,886.00
GC808-030F	30	3A	1147	628517055	BROOKS_JR	1/3/2018	\$7,426.00
GC741-006E	30	3A	311	488513393	WHITE_CL	1/4/2018	\$6,550.00
GC745-002E	30	3A	1373	528515597	RICU_LE	1/4/2018	\$11,773.40
GC753-164A	30	3A	1147	488842120	THORNTON_K	1/5/2018	\$32,708.24
GC745-008F	30	3A	1373	488512979	GREEN_MN	1/5/2018	\$28,168.23
GC754-056A	30	3A	480	529814263	RICU_LE	1/5/2018	\$38,315.20
GC833-007D	30	3A	462	508514416	GAVAGAN_PH	1/8/2018	\$18,394.12
GC743-043B	30	3A	299	538624046	PABICH_M	1/8/2018	\$29,578.80
GC883-029B	27	3A	1338	138504858	CASTRO_MR	1/2/2018	\$34,681.67
GC790-056A	27	3A	1395	468512232	GALLMAN_RJ	1/8/2018	\$42,033.33
GC805-043A	26	3A	80	168627645	MICHELS_C	12/19/2017	\$15,718.94
GC852-023B	26	3A	456	588520660	SIMPSON_DH	12/29/2017	\$5,394.32
GC745-016B	26	3A	1373	58501078	GRANTHAM_JW	1/3/2018	\$23,578.28
GC741-040B	26	3A	311	498513732	COLLINS_SD	1/5/2018	\$12,413.00
GC824-041A	10	3S	559	628517140	UANINO_M	1/4/2018	\$23,599.50
GC878-029A	8	3S	381	448628217	MALDONADO_RE	1/2/2018	\$62,032.46
GC740-034A	7	3S	258	58735199	GRANTHAM_JW	1/3/2018	\$46,077.82
GC852-043A	6	3S	456	568519645	GRANTHAM_JW	1/2/2018	\$41,928.64
GC732-077A	6	3S	6	59102410	KOLODNY_D	1/2/2018	\$40,285.20
GC755-060A	6	3S	269	518514988	KLAFTER_J	1/5/2018	\$34,801.40
GC770-023A	5	3S	1025	298625598	KASSON_R	1/3/2018	\$40,123.92

Priority 3 Made Cut	\$1,374,995.34
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,374,995.34

Weekly Cap	\$	-
Carry Over from January Week 1	\$	21,760,987.84
January Week 2 Cap with Carry Over	\$	21,760,987.84
Grand Total for Week	\$	1,032,028.72
Grand Total for Week after Cuts	\$	1,032,028.72
STCM Adjustments	\$	(4,784.73)
Total Weekly Obligations After Adjustments	\$	1,036,813.45
Cumulative Surplus	\$	20,724,174.39
W/O & T/A Backlog	\$	-
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FY 17-18 Balance	\$	76,386,847.55



 Program Administrator Signature



 Date