

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 2 (07/07/21-07/13/21) FY 20-21

Priority #1

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
 - B. PAC Contract
 - C. SRFA WO's/TAs out of Priority Order
 - D. Verification Sampling for PBC & Other Special Purpose
 - E. PBC Milestone Authorization Forms
 - 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. Department Discretion
 - P. Post-Bio/Chem Application Monitoring (all sites)
 - Q. LSSI
 - R. NAM During Pause
 - Y. RAP or PT During Pause
 - Z. PARM During Pause
- (missing letters were for obsolete items)*

BC Office (BC) (Funded from Special Category)

N. Departmental Discretion

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$73,011.54
						Priority 1 Total	\$73,011.54

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC863-013B	31	2B	360	508841537	KLEINBERG_A	7/1/2021	\$37,113.30
GC864-001G	61	2K	144	88518968	MURRAY_S	7/7/2021	\$33,880.80
GC772-005E	60	2K	302	538623992	ROBINSON_G	7/2/2021	\$123,851.50
GC781-006E	51	2K	433	298625647	DOWMAN_C	7/2/2021	\$54,396.50
GC763-014E	35	2K	1380	429200474	TARVER_D	7/7/2021	\$79,885.01
GC837-036E	30	2K	10	508513839	COOK_JM	7/1/2021	\$71,515.40
GC861-069D	30	2K	1402	438511582	CIVIL_MT	7/6/2021	\$105,097.47
GC810-004G	30	2K	1386	659101193	TARVER_D	7/7/2021	\$77,908.19
GC859-062C	27	2K	1147	508514675	TUBBS_B	7/1/2021	\$123,358.46
GC831-029D	27	2K	274	108503254	GARDNER_T	7/8/2021	\$97,789.58
GC753-218C	27	2K	1147	528515525	HEATH_TR	7/8/2021	\$91,244.50
GC753-078H	10	2K/3H	1147	298521232	MENDEZ_S	7/6/2021	\$66,633.00
GC764-048B	50	2M	163	598732499	PRESS_DM	7/2/2021	\$4,818.49
GC772-028G	30	2M	302	598631363	TAYLOR_DT	7/6/2021	\$3,003.52
GC764-025F	61	2R	163	488840956	HEAVISIDE_C	7/6/2021	\$5,520.99
GC772-004F	60	2R	302	358622967	TOBIN_KL	7/2/2021	\$8,034.52
GC798-039C	60	2R	453	168507473	FISCHER_R	7/8/2021	\$5,033.52
GC832-013F	57	2R	1366	578516390	DONADO_RP	7/2/2021	\$10,029.09
GC843-030D	55	2R	1051	568516137	SWANSON_T	7/1/2021	\$25,580.02
GC758-030A	47	2R	360	299100499	COUNCIL_W	7/7/2021	\$17,651.20
GC823-035A	45	2R	1077	168731851	LOEB_R	7/7/2021	\$4,002.00
GC786-026G	36	2R	236	678518029	LUTZ_KD	7/2/2021	\$6,897.32
GC741-031G	31	2R	311	488521731	HEAVISIDE_C	7/6/2021	\$6,753.50
GC741-006J	30	2R	311	488513393	WHITE_CL	7/6/2021	\$6,047.50
GC793-022G	30	2R	1043	628517087	FIGUEROAVIVENEZ_T	7/7/2021	\$22,103.73
GC743-029C	29	2R	299	488512888	CLARK_RW	7/2/2021	\$16,410.79
GC789-059E	27	2R	1224	168506714	FISCHER_R	7/8/2021	\$5,214.86
GC750-036C	26	2R	1317	418510968	KASSON_R	7/7/2021	\$6,062.40
GC779-101C	26	2R	1338	58518151	HAKANEN_D	7/9/2021	\$10,661.85
GC749-075B	61	2Y	440	299202195	COUNCIL_W	7/7/2021	\$9,767.27
GC763-040B	30	2Y	1380	298625345	THORPE_K	7/2/2021	\$21,648.84
GC796-049D	26	2Y	1185	168506966	HAMERNIK_R	7/8/2021	\$11,385.00
GC829-007G	57	2Z	433	329201979	ROBERTS_JL	7/7/2021	\$24,020.50
GC753-256A	55	2Z	1147	299502759	KASSON_R	7/7/2021	\$21,073.29
GC764-007H	46	2Z	163	98503199	MARCHION_R	7/9/2021	\$10,877.01
GC844-039C	34	2Z	787	289600785	CAMPANA_R	7/8/2021	\$11,761.96
GC753-056G	30	2Z	1147	278626852	MARCHION_R	7/8/2021	\$12,378.00
GC773-025G	29	2Z	1077	489101221	TAYLOR_DT	7/2/2021	\$6,077.74
		2I			Change Orders		(\$508,809.38)
		2H			Change Orders		(\$108,622.69)
					Priority 2 Total		\$638,056.55

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC813-033C	95	3A	560	169816060	PALCIC_ML	7/6/2021	\$32,318.50
GC761-005F	76	3A	1070	58500933	HAKANEN_D	7/2/2021	\$171,329.24
GC847-039D	75	3A	1396	68501874	THEISEN_MM	7/6/2021	\$37,125.86
GC844-007D	75	3A	787	588520702	FRIX_P	7/9/2021	\$9,486.45
GC815-010F	71	3A	1184	168521762	HAMERNIK_R	7/7/2021	\$5,669.36
GC809-014E	66	3A	81	128629157	MONKUS_M	7/6/2021	\$43,008.05
GC772-045C	66	3A	302	298509055	COUNCIL_W	7/7/2021	\$20,524.52
GC800-003E	63	3A	1118	678518000	DUNAWAY_M	6/14/2021	\$9,400.00
GC814-082A	61	3A	1070	408519598	WILSON_MJ	7/1/2021	\$46,246.01
GC808-016E	61	3A	1147	78838446	ALTUN_M	7/2/2021	\$21,333.40
GC785-123C	61	3A	462	339045675	DUNAWAY_M	7/2/2021	\$81,439.67
GC814-059F	60	3A	1070	179101018	DONADO_RP	7/2/2021	\$2,800.50
GC786-078C	60	3A	236	379814220	MYERS_JL	7/6/2021	\$13,233.51
GC817-021D	60	3A	169	458512055	FISCHER_R	7/8/2021	\$14,353.03
GC810-036D	60	3A	1386	168507014	FISCHER_R	7/9/2021	\$22,893.60
GC843-042D	60	3A	1051	288519707	MEDER_RJ	7/9/2021	\$23,253.63
GC829-049B	60	3A	433	379100519	FUGITT_J	7/9/2021	\$26,338.50
GC854-061B	20	3B	542	508514484	MARTIN_I	6/29/2021	\$33,225.17
GC842-019F	11	3B	145	68501924	SINGLETON_D	7/9/2021	\$3,113.65

Priority 3 Total **\$617,092.65**

Monthly Cap	\$ -
Carry Over from July Week 1	\$ 7,358,970.14
July Week 2 Cap with Carry Over	\$ 7,358,970.14
Grand Total for Week	\$ 1,328,160.74
Grand Total for Week after Cuts	\$ 1,328,160.74
Adjustment*	\$ (606,084.15)
Total Weekly Obligations After Adjustments	\$ 722,076.59
Monthly Cap Remaining	\$ 6,636,893.55
W/O & T/A Backlog	\$ -

FY 20-21 Balance **\$ 75,367,593.55**

*Reduction in payments to infrastructure contracts GC121-1, 122-1, 130-5 \$ (622,336.79)
 *GC837-036C Correction in Invoice \$ 14,611.75
 *GC883-059E Correction to invoice \$1,640.89

 Program Administrator's Date of Signature

Paused, on list previously, not approved

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93

GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12

GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,714,913.39