

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 1 (8/31/22-09/06/22) FY 22-23

<p>Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p>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</p>	<p>Priority #2 A. Imminent Threat B. PAC Contract C. SRFA WOs/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 Z. Post Active Remediation Monitoring (PARM)</p> <p><i>(missing letters were for obsolete items)</i></p>
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Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$1,572.31
Priority 1 Total							\$1,572.31

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC847-020G	51	2M	1396	588520779	FRIX_PG_1	8/29/2022	\$14,150.79	
GC764-007J	46	2M	163	98503199	MARCHION_R	8/30/2022	\$14,595.40	
GC748-013E	6	2M	80	648517539	BIXLER_T	8/30/2022	\$7,371.64	
GC796-001L	30	2Z	1185	39400768	TYNES_K	9/1/2022	\$16,310.78	
		2H				Change Orders		\$51,237.92
		2I				Change Orders		(\$881,157.67)
						Priority 2 Total	(\$777,491.14)	

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC764-040F	80	3A	163	488513309	WEBER_N	8/29/2022	\$5,928.91
GC867-006G	75	3A	1184	568837598	SWANSON_T	8/29/2022	\$82,225.12
GC788-036G	75	3A	1259	329202218	MONKUS_M	8/29/2022	\$7,388.30
GC789-009G	75	3A	1224	169100686	JENNINGS_LM	9/1/2022	\$11,220.03
GC864-009J	66	3A	144	508514426	COOK_JM	8/11/2022	\$19,304.36
GC753-142B	61	3A	1147	358510134	MYERS_JL	8/30/2022	\$7,220.00
GC867-002H	61	3A	1184	508514468	TUBBS_B	8/31/2022	\$163.09
GC796-003I	61	3A	1185	328509393	WILLEY_SE_1	9/1/2022	\$19,895.68
GC773-017G	60	3A	1077	498513617	THORNTON_K	8/24/2022	\$98,115.17
GC785-077H	60	3A	462	328509419	ANDING_B	8/29/2022	\$43,077.59
GC794-013I	60	3A	787	378944186	RAY_JA	8/29/2022	\$2,121.82
GC868-025C	60	3A	1380	508513906	MALONEY_D	8/29/2022	\$21,342.92
GC753-133E	60	3A	1147	528515480	WILEY_JA	8/31/2022	\$11,206.00
GC818-017G	57	3A	176	38842547	BAYLISS_CJ	8/26/2022	\$12,835.70
GC861-036D	56	3A	1402	138735575	CASTRO_MR	8/26/2022	\$63,968.06
GC788-019H	56	3A	1259	338736850	RAY_JA	8/29/2022	\$4,497.76
GC748-024E	56	3B	80	428840536	WILLEY_J	8/30/2022	\$6,364.01
GC801-077C	56	3B	1373	168506952	JENNINGS_LM	8/31/2022	\$6,774.00
GC867-015H	56	3A	1184	568516045	STERLING_D	8/31/2022	\$29,999.92
GC790-007G	56	3A	1395	18500171	MOMBERGER_R	9/1/2022	\$7,841.98
GC838-020F	55	3A	1163	368519311	FRIX_PG_1	8/29/2022	\$2,843.00
GC786-055G	55	3A	236	48500780	GARDNER_T	8/31/2022	\$8,282.14
GC848-033E	45	3A	299	138945065	RODRIGUEZ_RX	8/24/2022	\$18,097.15
GC829-001H	45	3A	433	639202439	GARDNER_T	8/31/2022	\$75,666.69
GC863-005E	45	3A	360	138505459	KATOCH_VC	8/31/2022	\$20,721.63
GC809-013H	42	3A	81	38500443	SMYTH_RV_1	8/31/2022	\$19,928.48
GC786-006I	35	3A	236	48518933	ROGERS_JL	8/23/2022	\$13,487.68
GC839-013G	35	3A	431	588631167	FRIX_PG_1	8/29/2022	\$9,929.49
GC779-018H	35	3A	1338	298737181	CAMPBELL_TR_1	8/31/2022	\$14,946.00
GC873-011G	31	3A	600	589402033	DODD_MF	8/29/2022	\$4,765.64
GC742-043D	31	3A	453	518623343	SHIVER_S	8/29/2022	\$163,614.27
GC861-023J	31	3A	1402	68502195	MAKSIMOSKI_N	8/30/2022	\$223,879.32
GC751-007G	30	3A	542	598631312	NICOLSON_B	8/25/2022	\$7,602.59
GC873-003H	30	3A	600	368627592	MURRAY_S	8/29/2022	\$20,689.43
GC867-003H	30	3A	1184	568518584	SWANSON_T	8/29/2022	\$113,556.73
GC828-031D	30	3A	265	18518937	KARKI_S	8/31/2022	\$45,909.67
GC814-046J	30	3A	1070	38500405	SMYTH_RV_1	8/31/2022	\$7,985.00
GC880-032C	30	3A	559	508841626	TUBBS_B	8/31/2022	\$23,346.54
GC757-041F	29	3A	1200	488512733	WHITE_CL	8/25/2022	\$8,946.01
GC749-076F	29	3A	440	488630138	WHITE_CL	8/26/2022	\$94,888.48

GC728-057E	29	3A	462	488513194	HEAVISIDE_C	8/29/2022	\$16,871.19
GC801-069B	29	3B	1373	458512120	LOEB_R	8/30/2022	\$32,695.34
GC753-272A	27	3A	1147	528515168	LAVIANI_C_1	8/22/2022	\$8,774.25
GC802-033C	26	3A	1158	168506869	FISCHER_R	9/1/2022	\$104,510.97
GC757-046D	26	3A	1200	58627791	TACKETT_F	8/26/2022	\$96,497.87
GC859-080C	26	3A	1147	588521190	DODD_MF	8/29/2022	\$9,756.25
GC859-003G	26	3A	1147	118731687	ROBERTS_JL	8/29/2022	\$13,296.98
GC801-074C	26	3A	1373	468512430	PORTER_AJ	9/1/2022	\$42,332.00
GC887-012E	12	3A	1010	138841381	MARTINEZ_NQ	8/26/2022	\$16,739.40
GC843-049E	12	3A	1051	138506379	BAMMAN_ZC	8/29/2022	\$2,766.10
GC735-017E	12	3A	1395	538628774	DRENNING_J	8/29/2022	\$12,397.34
GC766-054D	11	3A	169	418510879	WALKER_TA	8/30/2022	\$29,987.10
GC796-045E	11	3A	1185	128503345	HUNTER_W	8/30/2022	\$11,734.03
GC854-044C	11	3A	542	138506045	CASTRO_MR	9/1/2022	\$11,532.12
GC873-045A	10	3A	600	138503636	ORTHEN_ZR_1	8/31/2022	\$27,099.32
GC860-010B	10	3A	81	68837937	MICKLE_FG	8/31/2022	\$28,971.31
GC808-072B	10	3A	1147	18500094	WILSON_MJ	9/1/2022	\$10,489.50
GC827-065B	10	3S	1338	19046985	BROWN_THR	9/2/2022	\$52,645.13
Priority 3 Total							\$1,889,672.56

Weekly Cap	\$ 12,000,000.00
Carry Over from August Week 5	\$ 21,645,007.68
September Week 1 Cap with Carry Over	\$ 33,645,007.68
Grand Total for Week	\$ 1,113,753.73
Grand Total for Week after Cuts	\$ 1,113,753.73
Adjustment*	\$ (107,900.54)
Total Weekly Obligations After Adjustments	\$ 1,005,853.19
Monthly Cap Remaining	\$ 32,639,154.49
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 135,909,154.49
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* Invoice Adjustments \$ (107,900.54)

Program Administrator's Date of Signature