

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 3 (9/14/22-09/20/22) FY 22-23

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 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)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
PL357.PT53				168507397	WILLIS_G	9/15/2022	\$325.00	
		1B					Utilities	\$18,925.09
Priority 1 Total							\$19,250.09	

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-091A	10	2B	1366	328840390	LEON_WM	9/9/2022	\$34,982.55
GC885-035C	7	2C	433	368629425	YURKOVICH_JM_1	9/12/2022	\$10,199.35
GC905-021B	50	2D	1259	618521162	ANDING_B	9/15/2022	\$15,622.98
GC752-005F	30	2K	1397	59101538	BADANA_S	9/14/2022	\$203,127.77
GC790-001I	30	2K	1395	39401044	DONADO_RP	9/15/2022	\$50,865.80
GC743-080E	26	2M	299	648736745	CULLINAN_J	9/13/2022	\$5,174.18
GC908-039A	8	2O	311	208508439	ANDING_B	9/15/2022	\$9,444.90
2023-95-W3320B	9	2Q	1428	138628768	WILSON_MJ	9/15/2022	\$2,383.40
2023-95-W3321B	9	2Q	1428	138733383	WILSON_MJ	9/15/2022	\$2,768.33
		2H				Change Orders	\$116,042.40
		2I				Change Orders	(\$1,967,153.63)
						Priority 2 Total	(\$1,516,541.97)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC766-034F	93	3A	169	538624020	ROBINSON_G	9/12/2022	\$4,623.25
GC815-059E	81	3A	1184	408510674	FUNDERBURK_R	9/16/2022	\$117,851.89
GC749-040D	80	3A	440	648517522	GILLUM_A	9/14/2022	\$2,396.51
GC821-027J	76	3A	1025	668517863	PETTY_J	9/9/2022	\$16,048.45
GC772-075D	76	3A	302	428511342	MYERS_JL	9/12/2022	\$5,536.70
GC829-002F	76	3A	433	19047108	BROWN_THR	9/13/2022	\$19,223.55
GC832-015I	76	3A	1366	308518494	TYNES_K	9/15/2022	\$4,953.70
GC832-017J	76	3A	1366	678732405	PORTER_AJ	9/16/2022	\$6,254.00
GC755-068D	75	3A	269	488513432	COLLINS_SD	9/9/2022	\$6,255.80
GC750-038C	75	3A	1317	598521247	COLLINS_SD	9/9/2022	\$13,781.07
GC738-017G	74	3A	896	359803776	INGLETT_S	9/14/2022	\$9,129.90
GC844-057C	66	3A	787	138505437	BAMMAN_ZC	9/13/2022	\$5,076.79
GC844-043E	66	3A	787	508841542	TUBBS_B	9/13/2022	\$102,426.80
GC758-029C	64	3A	360	538623952	STILLINGER_KE_1	9/16/2022	\$4,685.14
GC785-024H	62	3A	462	578842333	PETTY_J	9/14/2022	\$15,300.61
GC807-006I	61	3A	1317	468512397	DONADO_RP	9/12/2022	\$11,298.90
GC799-051G	61	3A	299	408510706	RAY_JA	9/15/2022	\$5,142.40
GC814-082B	61	3A	1070	408519598	WILSON_MJ	9/19/2022	\$20,083.95
GC742-047D	60	3A	453	279815582	SLAUSON_DE_1	9/12/2022	\$9,569.60
GC840-006F	60	3A	1224	368519437	FRIX_PG_1	9/13/2022	\$6,090.54
GC761-022T	60	3A	1070	488512862	WHITE_CL	9/14/2022	\$6,941.00
GC818-063C	59	3A	176	379501634	THOMAS_RW	9/16/2022	\$13,205.76
GC833-014F	58	3A	462	368519313	YURKOVICH_JM_1	9/12/2022	\$1,578.16
GC789-014E	58	3A	1224	218508485	HOLLER_KT_1	9/16/2022	\$36,801.82
GC801-008E	57	3A	1373	108736221	RICH_DR	9/12/2022	\$7,992.90
GC786-039G	56	3A	236	618516987	ROBERTS_JL	9/8/2022	\$6,746.60
GC810-017I	56	3A	1386	329202257	BASS_C	9/12/2022	\$5,872.78
GC805-046E	56	3A	80	309201658	PETTY_J	9/15/2022	\$21,708.69
GC847-012H	56	3A	1396	508514204	COOK_JM	9/15/2022	\$21,645.01
GC801-019E	51	3A	1373	168506862	PALCIC_ML	9/19/2022	\$249,198.38
GC779-156B	47	3A	1338	98503049	SLAUSON_DE_1	9/14/2022	\$18,660.46
GC753-050D	46	3A	1147	428736429	ROBERTS_JL	9/8/2022	\$13,210.00
GC801-010I	46	3A	1373	168507675	PALCIC_ML	9/14/2022	\$97,776.87
GC770-011D	45	3A	1025	648622820	GILLUM_A	9/19/2022	\$20,318.03
GC794-096C	42	3A	787	168507121	FISCHER_R	9/14/2022	\$5,587.24
GC825-016D	35	3A	1128	329101740	MIGLIORELLI_L	9/12/2022	\$23,007.10
GC824-016F	32	3A	559	168507237	THOMAS_VL	9/14/2022	\$4,176.48
GC763-010F	31	3A	1380	488513485	TOBIN_KL	9/9/2022	\$7,285.96
GC776-008F	31	3A	1354	538515677	DRENNING_J	9/9/2022	\$10,673.60
GC787-016F	31	3A	1364	168506715	THOMAS_VL	9/16/2022	\$192.94

GC883-004G	30	3A	1338	138504190	RODRIGUEZ_RX	9/8/2022	\$10,492.09
GC751-033E	30	3A	542	538624248	BARNETT_EL	9/9/2022	\$18,549.94
GC779-089E	30	3A	1338	258626286	ROBINSON_G	9/12/2022	\$4,771.11
GC752-021H	30	3A	1397	488513545	HEAVISIDE_C	9/13/2022	\$11,301.18
GC832-035G	30	3A	1366	129101855	PARRINO_AG_1	9/14/2022	\$7,723.90
GC751-017F	30	3A	542	648841506	KASSEES_A	9/14/2022	\$10,510.70
GC751-071D	30	3A	542	488944242	TAYLOR_DT	9/14/2022	\$275,059.69
GC730-002H	30	3A	1364	429100833	TROMER_J	9/16/2022	\$14,737.93
GC786-035E	29	3A	236	638517153	CORREIA_CX_1	9/12/2022	\$8,936.32
GC762-083A	29	3A	1184	489202427	COLLINS_SD	9/14/2022	\$11,673.07
GC887-030A	29	3A	1010	69103687	MAKSIMOSKI_N	9/15/2022	\$2,035.00
GC789-057I	27	3A	1224	169101190	HAMERNIK_R	9/12/2022	\$20,596.07
GC844-013H	27	3A	787	368519314	FRIX_PG_1	9/12/2022	\$14,963.14
GC815-069C	27	3A	1184	168507391	KELLEY_B	9/14/2022	\$30,211.07
GC798-069A	27	3A	453	168944667	FISCHER_R	9/14/2022	\$13,095.96
GC797-062A	27	3A	311	18518072	KARKI_S	9/16/2022	\$58,971.97
GC776-052E	26	3A	1354	58622716	BADANA_S	9/12/2022	\$129,917.90
GC858-027C	26	3A	1317	588520675	RAY_JA	9/13/2022	\$14,891.42
GC799-057F	26	3A	299	168842118	JENNINGS_LM	9/13/2022	\$13,131.23
GC808-043E	26	3A	1147	169502621	FISCHER_R	9/14/2022	\$118,163.46
GC771-052A	26	3A	222	648517309	KASSEES_A	9/14/2022	\$8,308.13
GC831-049D	26	3A	274	168506960	FISCHER_R	9/14/2022	\$8,921.87
GC802-051D	26	3A	1158	168842542	FISCHER_R	9/14/2022	\$9,855.74
GC881-013B	25	3A	1128	119102761	PETERSON_ML	9/15/2022	\$10,999.41
GC854-024C	13	3A	542	139046852	MARTINEZ_NQ	9/12/2022	\$36,760.18
GC745-031F	11	3A	1373	299045619	KURAYAZIYADEH_N	9/9/2022	\$18,283.00
GC801-075C	11	3A	1373	468512181	PORTER_AJ	9/12/2022	\$29,598.80
GC730-024D	11	3A	1364	488513509	WEBER_N	9/13/2022	\$49,197.57
GC792-016G	11	3A	145	629200873	RAY_JA	9/19/2022	\$5,083.56
GC739-100E	11	3A	787	648622760	TROMER_J	9/19/2022	\$18,761.56
GC825-010E	10	3A	1128	18735205	CULLINAN_J	8/23/2022	\$4,205.00
GC870-031C	10	3A	169	138842014	MARTINEZ_NQ	9/9/2022	\$29,161.45
GC764-083B	10	3A	163	488841132	NICOLSON_B	9/9/2022	\$14,498.06
GC753-274A	10	3A	1147	528515612	STEPHENS_TC	9/9/2022	\$29,909.00
GC765-022C	10	3A	921	528624660	STEPHENS_TC	9/9/2022	\$18,839.20
GC832-072B	10	3A	1366	328509433	DUNAWAY_D	9/12/2022	\$11,971.00
GC873-046A	10	3A	600	68502064	MAKSIMOSKI_N	9/12/2022	\$55,322.96
GC788-056C	10	3A	1259	378622568	ROWE_B	9/13/2022	\$18,201.60
GC854-081A	10	3A	542	68502109	MAKSIMOSKI_N	9/13/2022	\$58,714.73
GC832-092A	10	3A	1366	338735185	KNABLE_C	9/15/2022	\$36,961.40
GC777-007H	10	3A	559	58501124	FUNDERBURK_R	9/15/2022	\$11,485.07
GC753-080E	10	3A	1147	298841525	TROMER_J	9/19/2022	\$7,062.00

GC779-113B

10

3S

1338

358510018

TROMER_J

9/19/2022

\$26,037.73

Priority 3 Total

\$2,266,181.50

Weekly Cap	\$ -
Carry Over from September Week 2	\$ 30,292,192.10
September Week 3 Cap with Carry Over	\$ 30,292,192.10
Grand Total for Week	\$ 768,889.62
Grand Total for Week after Cuts	\$ 768,889.62
Adjustment*	\$ 115,420.06
Total Weekly Obligations After Adjustments	\$ 884,309.68
Monthly Cap Remaining	\$ 29,407,882.42
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 132,677,882.42
-------------------------	--------------------------

- * GC122-03-01 CO1 \$ 133,980.00
- * TA's Cancelled 839-020E, 813-009E, 864-009I, 837-026F) \$ (18,559.94)

Program Administrator's Date of Signature