

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 3 (10/12/22-10/18/22) FY 22-23

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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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<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$69,186.56
<b>Priority 1 Total</b>							<b>\$69,186.56</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-121D	6	2B	1338	59202219	MAHER_DS	10/10/2022	\$3,143.97
GC848-011H	7	2C	299	368626389	MURRAY_S	10/11/2022	\$25,412.86
GC904-028A	75	2D	360	658731630	ANDING_B	10/14/2022	\$48,443.96
GC907-034A	9	2D	163	528515364	ANDING_B	10/13/2022	\$4,759.21
GC829-007H	57	2M	433	329201979	ROBERTS_JL	10/11/2022	\$13,153.02
GC818-081A	56	2M	176	128503488	ROBERTS_JL	10/5/2022	\$6,392.41
GC787-044G	27	2M	1364	168629627	JENNINGS_LM	10/11/2022	\$13,535.02
2023-96-W3336B	10	2Q	1077	488521387	EDWARDS_BH_1	10/13/2022	\$5,697.61
2023-95-W3340B	10	2Q	1432	38500671	MONKUS_M	10/13/2022	\$3,735.17
2023-95-W3341B	9	2Q	1338	428511398	WILSON_MJ	10/13/2022	\$30,404.05
		<b>2H</b>				<b>Change Orders</b>	\$191,882.80
		<b>2I</b>				<b>Change Orders</b>	(\$1,504,458.75)
						<b>Priority 2 Total</b>	<b>(\$1,157,898.67)</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-184E	80	3A	1147	428511013	MONKUS_M	10/12/2022	\$67,422.06
GC827-078A	96	3A	1338	168506989	ROBERTS_JL	10/5/2022	\$23,241.85
GC762-002F	95	3A	1184	298625177	KURAYAZIYADEH_N	10/7/2022	\$10,670.52
GC817-030F	80	3A	169	398510628	FUNDERBURK_R	10/12/2022	\$56,190.91
GC815-010G	71	3A	1184	168521762	LUBINSKI_DR_1	10/14/2022	\$12,065.04
GC785-020I	68	3A	462	409201474	ROBERTS_JL	10/6/2022	\$4,820.86
GC793-017I	65	3A	1043	178519897	GALLMAN_RJ	10/14/2022	\$324,970.06
GC728-003H	62	3A	462	428630395	LEONARD_M	10/14/2022	\$12,394.17
GC817-004I	61	3A	169	48500763	WALKER_TA	10/14/2022	\$12,583.68
GC813-009F	61	3A	560	168733045	PARENTE_PK	10/14/2022	\$12,867.85
GC786-018E	60	3A	236	168507264	MORONTA_SM	10/10/2022	\$18,756.63
GC785-036G	60	3A	462	338509752	DUNAWAY_D	10/12/2022	\$14,312.65
GC772-004H	60	3A	302	358622967	BROOME_JD_1	10/14/2022	\$7,171.74
GC816-016D	56	3A	921	168521795	JENNINGS_LM	10/11/2022	\$10,434.00
GC824-008F	56	3A	559	548515773	CORREIA_CX_1	10/13/2022	\$70,213.10
GC729-060D	55	3A	236	298625044	MARTINO_B	10/6/2022	\$104,876.92
GC753-256B	55	3A	1147	299502759	KASSON_R	10/12/2022	\$15,339.00
GC798-015G	55	3A	453	629501674	ROBERTS_JL	10/13/2022	\$28,174.30
GC785-032I	53	3A	462	238944483	ROBERTS_JL	10/11/2022	\$12,230.62
GC801-022H	52	3A	1373	168629580	JENNINGS_LM	10/11/2022	\$16,236.05
GC786-057F	50	3A	236	168507690	THOMAS_VL	10/10/2022	\$24,667.44
GC855-036B	46	3A	440	588520822	DODD_MF	10/7/2022	\$40,007.62
GC785-053G	46	3A	462	28944422	JENNINGS_LM	10/11/2022	\$450.02
GC766-013E	46	3A	169	498732826	HEAVISIDE_C	10/12/2022	\$33,135.32
GC790-033E	45	3A	1395	329201610	WILLEY_SE_1	10/11/2022	\$76,600.28
GC873-017E	45	3A	600	318944144	BADANA_S	10/12/2022	\$30,394.04
GC794-020F	45	3A	787	379046008	WELLER_G	10/17/2022	\$13,102.48
GC814-026G	44	3A	1070	18500028	BROWN_THR	10/11/2022	\$10,516.00
GC824-065B	44	3A	559	549700392	KNABLE_C	10/12/2022	\$30,119.76
GC794-018G	42	3A	787	639400311	CULLINAN_J	10/10/2022	\$4,595.60
GC741-008G	35	3A	311	259300992	STILLINGER_KE_1	10/7/2022	\$103,105.55
GC743-027G	34	3A	299	298624839	THORPE_K	10/3/2022	\$6,422.38
GC861-024F	32	3A	1402	138505567	CASTRO_MR	10/12/2022	\$13,806.44
GC741-019E	31	3A	311	298521229	THORPE_K	10/3/2022	\$213,981.68
GC735-037C	31	3A	1395	418510779	WALKER_TA	10/10/2022	\$20,339.60
GC731-027B	31	3A	1259	648622856	GILLUM_A	10/13/2022	\$11,616.40
GC880-038B	30	3A	559	138629859	RODRIGUEZ_RX	10/5/2022	\$42,037.73
GC859-093B	30	3A	1147	508514423	TUBBS_B	10/6/2022	\$38,235.70
GC846-019D	30	3A	311	139502690	CASTRO_MR	10/6/2022	\$8,944.49
GC761-042J	30	3A	1070	359103131	WILSON_MJ	10/7/2022	\$17,837.00

GC753-267B	30	3A	1147	278626277	MARTIN_I	10/7/2022	\$448.50
GC839-019I	30	3A	431	68502655	GOMOLKA_J	10/11/2022	\$18,383.98
GC851-006H	30	3A	1158	68501761	GOMOLKA_J	10/11/2022	\$9,981.75
GC849-016B	30	3A	1118	139100579	CASTRO_MR	10/12/2022	\$192,487.69
GC799-064F	30	3A	299	558515855	ASHBROOK_S	10/12/2022	\$11,835.23
GC818-061F	30	3A	176	339807239	MONKUS_M	10/12/2022	\$5,157.03
GC774-047E	29	3A	1244	299701228	CAMPBELL_TR_1	10/7/2022	\$4,977.24
GC753-209D	29	3A	1147	418736556	BIXLER_T	10/11/2022	\$13,624.00
GC779-157B	29	3A	1338	488512850	HEAVISIDE_C	10/14/2022	\$18,790.93
GC750-035F	27	3A	1317	418510926	BIXLER_T	10/11/2022	\$19,229.64
GC808-077B	27	3A	1147	178507828	KNABLE_C	10/14/2022	\$8,481.70
GC844-054C	26	3A	787	438511491	STERLING_D	10/5/2022	\$94,139.99
GC866-060C	26	3A	1070	568516044	TACKETT_F	10/6/2022	\$42,609.50
GC779-148D	26	3A	1338	518514984	MARCHION_R	10/10/2022	\$34,349.14
GC864-011D	26	3A	144	368626505	YURKOVICH_JM_1	10/11/2022	\$49,686.67
GC799-084C	26	3A	299	469100946	GALLMAN_RJ	10/12/2022	\$83,729.57
GC817-036C	26	3A	169	168629478	LUBINSKI_DR_1	10/14/2022	\$20,570.00
GC848-016W	15	3A	299	68942977	MIZENER_F	10/11/2022	\$42,818.76
GC879-020F	13	3A	1354	138505875	CASTRO_MR	10/12/2022	\$14,955.55
GC859-049C	11	3A	1147	139815206	MARTINEZ_NQ	10/6/2022	\$40,041.45
GC844-063C	11	3A	787	138505818	MARTIN_I	10/7/2022	\$23,306.37
GC785-073E	11	3A	462	388510617	MAREK_J	10/11/2022	\$11,671.99
GC786-075E	11	3A	236	128519088	DUNAWAY_D	10/12/2022	\$46,672.68
GC753-269B	11	3A	1147	428944498	WALKER_TA	10/12/2022	\$31,668.00
GC783-064B	11	3A	1010	528515400	MARCHION_R	10/13/2022	\$30,427.92
GC854-080B	11	3B	542	138504572	MARTIN_I	10/13/2022	\$15,343.31
GC764-109A	10	3A	163	298508987	METZEN_IA_1	10/7/2022	\$16,556.65
GC818-032F	10	3A	176	18500223	BROWN_THR	10/10/2022	\$10,061.98
GC876-019B	10	3A	222	68502710	GOMOLKA_J	10/11/2022	\$35,646.96
GC876-024B	10	3A	222	68502026	GOMOLKA_J	10/11/2022	\$17,213.89
GC757-049A	10	3A	1200	58501269	BADANA_S	10/12/2022	\$11,005.90
GC776-067A	10	3A	1354	528623698	CORREIA_CX_1	10/12/2022	\$21,846.55
GC831-062A	10	3A	274	178839444	GALLMAN_RJ	10/12/2022	\$57,633.97
GC790-074A	10	3A	1395	248631116	ROWE_B	10/13/2022	\$40,511.90
GC867-057A	10	3A	1184	118518172	PARRINO_AG_1	10/14/2022	\$10,403.63
GC781-037H	10	3A	433	58501181	LEONARD_M	10/14/2022	\$20,610.85
GC842-112B	10	3A	145	68501533	GOMOLKA_J	10/14/2022	\$16,464.55
GC753-199B	10	3S	1147	298628018	CORREIA_CX_1	10/12/2022	\$19,973.85

**Priority 3 Total** **\$2,738,206.81**

<b>Weekly Cap</b>	\$ -
<b>Carry Over from October Week 2</b>	\$ 41,138,186.71
<b>October Week 3 Cap with Carry Over</b>	\$ 41,138,186.71
<b>Grand Total for Week</b>	\$ 1,649,494.70
<b>Grand Total for Week after Cuts</b>	\$ 1,649,494.70
<b>Adjustment*</b>	\$ (26,942.78)
<b>Total Weekly Obligations After Adjustments</b>	\$ 1,622,551.92
<b>Monthly Cap Remaining</b>	\$ 39,515,634.79
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 22-23 Balance</b>	\$ 130,785,634.79

TA Cancelled 792-042C

\$ (26,942.78)

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Program Administrator's Date of Signature