

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/02/22-11/08/22) 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>
<p><i>(missing letters were for obsolete items)</i></p>	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$109,850.78
<b>Priority 1 Total</b>							<b>\$109,850.78</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC779-008G	10	2B	1338	488945283	RUSSELL_J	11/2/2022	\$20,449.47	
GC824-067A	7	2C	559	168507061	FISCHER_R	11/1/2022	\$192,718.33	
GC737-018E	9	2G	145	298625047	KURAYAZIYADEH_N	11/2/2022	\$23,466.04	
GC732-018M	30	2K	6	489808072	WHITE_CL	11/7/2022	\$143,591.53	
GC867-011G	90	2M	1184	319102766	STERLING_D	11/4/2022	\$8,818.79	
GC788-062E	80	2M	1259	309201811	BAYLISS_CJ	11/3/2022	\$9,197.50	
GC809-003J	50	2M	81	168629714	LUBINSKI_DR_1	10/28/2022	\$8,199.10	
GC810-038G	30	2M	1386	169500006	THOMAS_VL	11/1/2022	\$9,201.29	
GC745-004D	30	2M	1373	488512990	COLLINS_SD	11/3/2022	\$5,790.12	
GC743-029D	29	2M	299	488512888	TAYLOR_DT	11/4/2022	\$6,473.06	
GC778-027B	11	2M	1128	58500919	BADANA_S	10/27/2022	\$8,467.40	
2023-95-W3357B	13	2Q	1051	139201687	MARTIN_I	11/3/2022	\$3,812.30	
2023-95-W3351B	10	2Q	1338	528837839	LEONARD_M	11/3/2022	\$14,005.48	
2023-95-W3358B	10	2Q	1417	69101749	MARTIN_I	11/3/2022	\$7,081.47	
2023-95-W3360B	10	2Q	1338	528943952	SMITH_LWS	11/3/2022	\$12,002.70	
2023-96-W3319B	7	2Q	1338	68502742	MAREK_J	11/3/2022	\$11,743.46	
2023-96-W3349B	6	2Q	1338	168521674	EDWARDS_BH_1	11/3/2022	\$20,352.05	
GC753-210C	31	2Z	1147	418630005	BROWN_M_33	11/4/2022	\$13,522.00	
		<b>2H</b>				<b>Change Orders</b>		\$105,522.37
		<b>2I</b>				<b>Change Orders</b>		(\$222,866.37)
						<b>Priority 2 Total</b>		<b>\$401,548.09</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC798-019E	90	3A	453	168507243	MORONTA_SM	10/28/2022	\$15,583.15
GC762-068D	81	3A	1184	278508731	SLAUSON_DE_1	11/7/2022	\$10,411.20
GC785-047F	75	3A	462	329201761	SMITH_LWS	10/28/2022	\$26,058.97
GC828-006K	66	3A	265	309201201	DONADO_RP	10/31/2022	\$18,836.13
GC809-014F	66	3A	81	128629157	MONKUS_M	11/1/2022	\$22,395.17
GC753-013H	62	3A	1147	298624760	MARTINO_B	10/26/2022	\$8,848.00
GC827-019H	61	3A	1338	679201146	DONADO_RP	10/31/2022	\$12,509.66
GC789-097E	61	3A	1224	378510329	WELLER_G	11/1/2022	\$89,822.06
GC753-033H	61	3B	1147	518736753	HEATH_TR	11/1/2022	\$12,167.00
GC794-011G	61	3A	787	378510403	ROBERTS_JL	11/3/2022	\$7,452.61
GC752-002I	60	3A	1397	528839846	HEATH_TR	11/1/2022	\$12,153.31
GC874-010E	60	3A	218	138842244	CASTRO_MR	11/2/2022	\$93,512.78
GC763-002G	60	3A	1380	648517429	BROWN_THR	11/3/2022	\$8,738.92
GC801-079B	57	3B	1373	168521339	MURPHY_RC_1	11/3/2022	\$1,396.40
GC832-050G	56	3A	1366	669045865	MARQUIS_JA_1	10/27/2022	\$16,344.33
GC799-001H	56	3A	299	168506650	JENNINGS_LM	11/1/2022	\$20,575.84
GC810-040G	56	3A	1386	169600088	FRALEY_TK_1	11/3/2022	\$19,225.33
GC745-003F	55	3A	1373	538623874	BARNETT_EL	11/3/2022	\$11,494.40
GC810-027G	52	3A	1386	458837923	FISCHER_R	11/3/2022	\$14,207.90
GC818-076B	51	3A	176	168629680	KELLEY_B	11/3/2022	\$30,027.94
GC748-010I	51	3A	80	488521597	WEBER_N	11/3/2022	\$6,586.41
GC786-046F	51	3A	236	458512090	MORONTA_SM	11/3/2022	\$24,911.94
GC810-015G	50	3A	1386	168507285	MURPHY_RC_1	10/28/2022	\$5,575.44
GC786-101D	50	3A	236	168736446	PARENTE_PK	11/1/2022	\$25,658.84
GC771-012D	50	3A	222	298627868	THORPE_K	11/2/2022	\$264,337.12
GC793-033E	50	3A	1043	168507107	BANKS_M	11/7/2022	\$15,570.68
GC842-089C	46	3B	145	138504621	RODRIGUEZ_RX	10/28/2022	\$4,763.29
GC861-004G	46	3A	1402	568516222	STERLING_D	10/31/2022	\$13,758.82
GC815-048D	46	3A	1184	168629695	BANKS_M	11/3/2022	\$7,365.06
GC842-001G	46	3A	145	438511595	SWANSON_T	11/3/2022	\$95,267.01
GC829-022G	46	3A	433	558515996	LUBINSKI_DR_1	11/4/2022	\$7,008.67
GC777-044E	45	3A	559	298736959	MARTINO_B	10/26/2022	\$17,250.91
GC730-042A	45	3A	1364	429103388	DELMASTO_M	10/28/2022	\$16,276.98
GC829-051D	45	3A	433	38500659	MARQUIS_JA_1	10/28/2022	\$21,584.66
GC749-021F	45	3A	440	488732899	HEAVISIDE_C	11/1/2022	\$53,880.58
GC825-015F	45	3A	1128	329601342	WALKER_TA	11/2/2022	\$27,817.17
GC810-023H	37	3A	1386	338509728	MALDONADO_RE	11/1/2022	\$1,311.75
GC752-067D	35	3A	1397	298627391	MARTINO_B	10/26/2022	\$35,055.51
GC866-018E	32	3A	1070	588520939	FRIX_PG_1	11/2/2022	\$20,333.00
GC742-007G	31	3A	453	278508871	SLAUSON_DE_1	10/31/2022	\$53,980.09

GC842-065D	31	3A	145	68501932	MICKLE_FG	11/2/2022	\$19,113.22
GC837-036H	30	3A	10	508513839	COOK_JM	10/31/2022	\$80,308.40
GC827-041F	30	3A	1338	168506948	PHILLIPS_JD	11/1/2022	\$25,579.26
GC883-066C	30	3A	1338	138841130	RODRIGUEZ_RX	11/1/2022	\$23,443.52
GC810-008J	30	3A	1386	178519926	DONADO_RP	11/2/2022	\$247,273.92
GC836-023D	30	3A	1259	139202115	CASTRO_MR	11/2/2022	\$7,375.00
GC781-073D	30	3A	433	419046626	MIGLIORELLI_L	11/2/2022	\$26,894.58
GC779-024G	30	3A	1338	488627434	TAYLOR_DT	11/2/2022	\$15,956.38
GC758-008G	30	3A	360	488513156	TOBIN_KL	11/2/2022	\$183,188.11
GC793-058B	30	3A	1043	169100758	BANKS_M	11/3/2022	\$14,508.21
GC837-005J	30	3A	10	138622096	CASTRO_MR	11/3/2022	\$42,222.97
GC759-004G	30	3A	144	649300558	CULLINAN_J	11/3/2022	\$5,273.00
GC789-048G	30	3A	1224	169045727	LUBINSKI_DR_1	11/4/2022	\$8,561.13
GC750-043C	30	3A	1317	498622680	COLLINS_SD	11/4/2022	\$15,844.71
GC786-087C	29	3A	236	378942783	DUNAWAY_D	10/28/2022	\$44,867.27
GC805-055C	29	3A	80	638519167	BROWN_THR	11/1/2022	\$44,262.64
GC868-023C	29	3A	1380	138944857	LANATTA_S	11/2/2022	\$19,795.22
GC790-043G	29	3A	1395	168628644	THOMAS_VL	11/3/2022	\$14,803.67
GC773-025I	29	3A	1077	489101221	TAYLOR_DT	11/3/2022	\$22,526.58
GC745-022F	29	3A	1373	608837864	CORREIA_CX_1	11/3/2022	\$17,818.00
GC742-071A	29	3A	453	488512960	TAYLOR_DT	11/4/2022	\$21,046.27
GC801-063G	27	3A	1373	178507798	TYNES_K	11/3/2022	\$5,030.00
GC786-104B	26	3A	236	178507936	MARQUIS_JA_1	10/28/2022	\$29,865.31
GC807-056B	26	3A	1317	168506865	DUNAWAY_D	10/31/2022	\$35,593.48
GC846-031E	26	3A	311	319201744	TACKETT_F	10/31/2022	\$13,454.77
GC814-065D	26	3A	1070	169401784	THOMAS_VL	11/1/2022	\$22,545.25
GC816-019D	26	3A	921	169600048	JENNINGS_LM	11/1/2022	\$504.00
GC813-036B	26	3A	560	168521385	MCINTOSH_A	11/1/2022	\$35,000.74
GC785-102G	26	3A	462	468623653	SMYTH_RV_1	11/1/2022	\$1,770.74
GC745-016G	26	3A	1373	58501078	MAHER_DS	11/2/2022	\$60,725.08
GC879-042C	26	3A	1354	588520757	YURKOVICH_JM_1	11/2/2022	\$33,356.70
GC787-029G	26	3A	1364	178839700	GALLMAN_RJ	11/2/2022	\$4,549.48
GC753-194C	26	3A	1147	529202302	HAUSCHILD_T	11/2/2022	\$79,390.79
GC785-135B	26	3A	462	168506656	MURPHY_RC_1	11/3/2022	\$28,696.80
GC802-004F	25	3A	1158	168521404	BANKS_M	11/7/2022	\$6,246.50
GC854-079B	15	3A	542	139100054	LANATTA_S	11/1/2022	\$20,949.33
GC836-024B	12	3A	1259	68625870	THEISEN_MM	11/2/2022	\$10,575.20
GC749-043D	12	3A	440	528839693	HAUSCHILD_T	11/2/2022	\$59,087.29
GC729-075C	11	3A	236	298625221	KURAYAZIYADEH_N	10/26/2022	\$5,901.39
GC735-018C	11	3A	1395	298624970	MARTINO_B	10/26/2022	\$4,555.62
GC735-039C	11	3A	1395	529816166	KNABLE_C	11/1/2022	\$20,664.95
GC763-042C	11	3A	1380	488513514	WEBER_N	11/3/2022	\$29,572.16

GC734-033E	11	3A	1224	608516830	LEONARD_M	11/4/2022	\$11,740.18
GC741-049C	11	3A	311	488737225	HEAVISIDE_C	11/7/2022	\$23,553.29
GC779-093D	10	3A	1338	58501060	TACKETT_F	10/19/2022	\$5,022.22
GC831-024I	10	3A	274	18500121	SMITH_LWS	10/28/2022	\$6,370.50
GC818-082A	10	3A	176	558515936	PHILLIPS_JD	11/1/2022	\$10,036.14
GC743-104A	10	3A	299	428622219	DUCHAM_B	11/1/2022	\$47,890.74
GC824-040C	10	3A	559	38732978	GALLMAN_RJ	11/2/2022	\$48,412.30
GC745-049A	10	3A	1373	528842192	STEPHENS_TC	11/2/2022	\$34,633.45
GC824-059B	10	3A	559	18500183	BROOKS_JR	11/2/2022	\$84,449.47
GC831-063A	10	3A	274	38500472	MARQUIS_JA_1	11/3/2022	\$32,517.01
GC781-079B	10	3A	433	488513495	HEAVISIDE_C	11/3/2022	\$7,076.95
GC777-040F	10	3B	559	488521536	TAYLOR_DT	11/4/2022	\$135,262.30
GC814-084A	10	3A	1070	558515941	PHILLIPS_JD	11/4/2022	\$9,066.00
GC741-069A	10	3A	311	418623834	LAIHIPP_AK_1	11/4/2022	\$20,089.49
GC823-018D	10	3A	1077	18500003	MOMBERGER_R	11/4/2022	\$21,936.76
GC730-039B	10	3A	1364	488521829	WEBER_N	11/4/2022	\$30,799.84
GC870-048A	7	3S	169	138506415	THAYIL_VB_1	10/31/2022	\$38,493.37
<b>Priority 3 Total</b>							<b>\$3,146,102.68</b>

<b>Weekly Cap</b>	<b>\$ -</b>
<b>Carry Over from November Week 1</b>	<b>\$ 44,292,586.92</b>
<b>November Week 2 Cap with Carry Over</b>	<b>\$ 44,292,586.92</b>
<b>Grand Total for Week</b>	<b>\$ 3,657,501.55</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 3,657,501.55</b>
<b>Adjustment*</b>	<b>\$ 972.38</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 3,658,473.93</b>
<b>Monthly Cap Remaining</b>	<b>\$ 40,634,112.99</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 22-23 Balance</b>	<b>\$ 121,904,112.99</b>
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\* Invoice Adjustments \$ 972.38

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**Program Administrator's Date of Signature**