

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 5 (12/25/19-12/31/19) FY 19-20 Revised

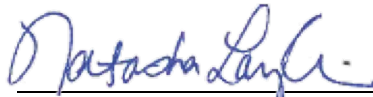
<p>Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p>Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment</p> <p>Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance</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 (all) G. Free Product Recovery Initiative (FPRI) H. Change Orders for Current Year WO's/TA's J. 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. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i></p>

Priority 1							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$13,311.85
Priority 1 Total							\$13,311.85

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC904-016A	50	2D	360	299202450.00	ALTUN_M	12/27/2019	\$3,687.76
GC817-008D	57	2K	169	78502966.00	DUNN_RA	12/23/2019	\$71,064.96
GC749-079B	29	2M	440	518626581.00	KLAFTER_J	12/23/2019	\$10,152.80
GC781-027B	10	2T	433	539201303.00	LAKE_J	12/17/2019	\$125,610.70
GC743-084B	10	2T	299	298625792.00	DELMASTO_M	12/18/2019	\$24,887.59
GC779-046C	10	2T	1338	429103661.00	BROOKS_JR	12/23/2019	\$38,687.75
		2I			Change Orders		(\$48,691.35)
		2H			Change Orders		\$17,502.35
Priority 2 Total							\$242,902.56

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC739-073C	111	3A	787	358629304	NICOLSON_B	12/18/2019	\$59,217.83
GC866-049C	81	3B	1070	68732769	BASS_C	12/23/2019	\$39,926.55
GC805-011G	76	3A	80	309102109	LUTZ_KD	12/20/2019	\$16,854.03
GC887-018B	61	3A	1010	508513909	MAIHACK_GR	12/20/2019	\$33,271.24
GC887-007E	60	3A	1010	288519693	CAMPANA_R	12/20/2019	\$118,349.45
GC786-033D	58	3A	236	328509651	RAY_JA	12/20/2019	\$48,210.46
GC801-007N	57	3A	1373	178507817	BAYLISS_CJ	12/4/2019	\$196,122.44
GC805-035D	56	3A	80	239101709	RAY_JA	12/19/2019	\$67,093.08
GC776-059A	55	3A	1354	299600801	KASSON_R	12/18/2019	\$25,865.30
GC781-002E	50	3A	433	298627022	KASSON_R	12/18/2019	\$5,298.00
GC781-004D	50	3A	433	648517523	LAKE_J	12/18/2019	\$14,005.00
GC787-002F	46	3A	1364	38500581	HICKS_NL	12/23/2019	\$98,462.44
GC805-053A	42	3A	80	38838764	HICKS_NL	12/20/2019	\$21,220.09
GC801-033E	41	3A	1373	329201841	MIGLIORELLI_L	12/23/2019	\$163,775.50
GC814-027C	35	3A	1070	329201840	TARVER_JP	12/17/2019	\$24,948.50
GC793-023G	35	3A	1043	38626471	PORTER_AJ	12/20/2019	\$22,679.17
GC789-020D	31	3A	1224	378510286	HARTLEY_R	12/19/2019	\$20,200.70
GC741-031E	31	3A	311	488521731	HEAVISIDE_C	12/20/2019	\$7,133.50
GC746-001C	30	3A	1158	299400234	KASSON_R	12/18/2019	\$146,297.01
GC793-001D	30	3A	1043	168506947	JENNINGS_LM	12/20/2019	\$6,225.81
GC790-002F	30	3A	1395	38500473	HICKS_NL	12/23/2019	\$3,827.30
GC861-070B	30	3A	1402	139401413	CASTRO_MR	12/23/2019	\$12,431.30
GC818-060B	29	3A	176	629400232	WALKER_TA	12/23/2019	\$54,455.56
GC786-065D	29	3A	236	378630120	RAY_JA	12/26/2019	\$11,403.75
GC751-074B	27	3A	542	528624655	HEATH_TR	12/19/2019	\$15,950.14
GC805-050B	27	3A	80	468945485	GALLMAN_RJ	12/23/2019	\$17,811.17
GC806-042B	27	3A	440	668517934	DELORGE_A	12/23/2019	\$7,179.84
GC854-033B	13	3A	542	139201095	HERMAN_C	12/20/2019	\$23,037.37
GC858-017B	12	3A	1317	138943161	HERMAN_C	12/20/2019	\$28,461.56
GC842-095A	12	3S	145	138504037	LANATTA_S	12/24/2019	\$20,902.81
GC739-120A	11	3A	787	298629070	BURICH_T	12/20/2019	\$15,568.74
GC817-011B	11	3A	169	178507978	GALLMAN_RJ	12/23/2019	\$20,186.26
GC762-075A	10	3S	1184	528624506	STEPHENS_TC	12/19/2019	\$34,046.95
GC837-041A	10	3S	10	88519030	MELKJORSEN_L	12/19/2019	\$28,751.00
GC784-029A	10	3S	274	298625523	BURICH_T	12/20/2019	\$59,204.04
GC751-080A	6	3S	542	58627687	BADANA_S	12/19/2019	\$24,807.50
Priority 3 Made Cut							\$624,213.38
Priority 3 Did Not Make Cut							\$888,968.01
Priority 3 Total							\$1,513,181.39

Monthly Cap	\$	-
Carry Over from December Week 4	\$	183,425.09
December Week 5 Cap with Carry Over	\$	183,425.09
Grand Total for Week	\$	1,769,395.80
Grand Total for Week after Cuts	\$	880,427.79
STCM Adjustments (Moved \$700K of GC726-001LL to LUS-20)	\$	697,002.70
Total Weekly Obligations After Adjustments	\$	183,425.09
Cumulative Surplus	\$	-
W/O & T/A Backlog	\$	888,968.01
FY 19-20 Balance	\$	66,000,000.00



 gram Administrator Signature
 Pro

1-6-20

 Date

Revised version updates carryover from previous encumbrance and removes duplicates from previous lists.