

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 4 (02/19/20-02/25/20) FY 19-20

**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
- S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance  
 Negative STCM Adjustment: Takes money away from FY available balance

**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
  - 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
  - R. LTNAM
  - T. Vulnerable Spring Watersheds
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$47,547.50
<b>Priority 1 Total</b>							<b>\$47,547.50</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-078B	26	2B	1366	78840786	COWDERY_C	2/19/2020	\$34,385.84
GC799-001E	56	2K	299	168506650	JENNINGS_LM	2/21/2020	\$133,468.48
GC861-047E	100	2M	1402	439200928	CIVIL_MT	2/17/2020	\$10,036.15
GC785-068F	75	2M	462	308509089	GALLMAN_RJ	2/20/2020	\$13,834.67
GC827-030C	31	2M	1338	168507440	THOMAS_VL	2/21/2020	\$2,342.55
GC789-102D	26	2M	1224	178626813	LUTZ_KD	2/19/2020	\$15,525.93
GC867-040B	10	2M	1184	508514458	COOK_JM	2/19/2020	\$3,744.06
GC842-102A	10	2O	145	68502110	MICKLE_FG	2/18/2020	\$48,137.66
2020-95-W2502B	29	2Q	1417	138945293	THOMAS_RW	2/20/2020	\$11,670.40
2020-95-W2481B	26	2Q	542	529700272	DELMASTO_M	2/20/2020	\$22,741.92
2020-96-W2484B	10	2Q	1417	138503766	ROGERS_E	2/20/2020	\$34,914.96
2020-95-W2497B	10	2Q	1424	68501709	DELMASTO_M	2/20/2020	\$29,913.46
2020-96-W2500B	10	2Q	1147	528630836	PRIDDLE_J	2/20/2020	\$3,306.08
2020-95-W2505B	10	2Q	1338	299501750	SHAH_SP	2/20/2020	\$11,538.04
2020-95-W2506B	10	2Q	542	18500094	WILSON_MJ	2/20/2020	\$7,440.30
2020-95-W2508B	10	2Q	1051	138522044	WILSON_MJ	2/20/2020	\$4,641.11
2020-96-W2495B	9	2Q	560	288840905	PRIDDLE_J	2/20/2020	\$4,556.04
2020-95-W2507B	7	2Q	1428	58627714	LAROCHE_V	2/20/2020	\$29,383.10
2020-95-W2504B	5	2Q	1147	299200946	SHAH_SP	2/20/2020	\$28,381.20
GC805-031C	10	2T	80	129046234	ROGERS_E	2/7/2020	\$326,793.33
GC785-113B	10	2T	462	379600036	WALKER_TA	2/17/2020	\$70,975.21
GC785-114B	10	2T	462	18626825	PETERSON_ML	2/24/2020	\$21,922.15
GC794-100B	6	2T	787	209101582	HANKINSON_S	2/18/2020	\$63,934.56
		<b>2I</b>			<b>Change Orders</b>		<b>\$89,785.95</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$424,395.34)</b>
<b>Priority 2 Total</b>							<b>\$598,977.81</b>

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC748-008D	96	3A	80	99201690	GONSIEWSKI_R	2/20/2020	\$85,007.90	
GC847-006E	81	3A	1396	508736430	WILLIAMS_MARKC	2/20/2020	\$3,199.62	
GC773-006D	80	3A	1077	298626964	SANDOVAL_E	2/20/2020	\$9,287.00	
GC837-011F	75	3A	10	508630670	COOK_JM	2/19/2020	\$28,944.00	
GC798-030C	75	3A	453	468512331	GALLMAN_RJ	2/21/2020	\$30,201.31	
GC779-124A	74	3A	1338	299101430	DOWMAN_C	2/20/2020	\$38,682.84	
GC800-003D	63	3A	1118	678518000	DUNAWAY_M	2/20/2020	\$29,956.00	
GC861-071B	61	3A	1402	438630116	CIVIL_MT	2/19/2020	\$8,995.29	
GC794-056C	60	3A	787	668840861	PETTY_J	2/18/2020	\$5,870.80	
GC790-040D	60	3A	1395	629812356	ROBERTS_JL	2/19/2020	\$10,439.00	
GC824-046B	60	3A	559	399812893	COWDERY_C	2/19/2020	\$33,424.88	
GC799-004E	60	3A	299	409402009	COWDERY_C	2/19/2020	\$13,236.34	
GC778-024B	60	3A	1128	298733840	DOWMAN_C	2/20/2020	\$12,235.50	
GC847-037F	60	3A	1396	508514523	WILLIAMS_MARKC	2/21/2020	\$3,775.80	
GC829-019G	56	3A	433	578516397	PETTY_J	2/18/2020	\$42,746.40	
GC810-014F	56	3A	1386	468623597	HICKS_NL	2/21/2020	\$105,891.29	
GC810-025E	55	3A	1386	669200981	BASS_C	2/17/2020	\$309,061.28	
GC821-004E	54	3A	1025	48500813	CULLINAN_J	2/21/2020	\$12,027.70	
GC786-013D	50	3A	236	128503438	GILLUM_A	2/14/2020	\$12,507.63	
GC787-017E	50	3A	1364	168629636	THOMAS_VL	2/21/2020	\$6,533.72	
GC807-047B	49	3A	1317	168732017	NAYLOR_C	2/21/2020	\$21,602.58	
GC788-059C	46	3A	1259	18520321	GARDNER_T	2/3/2020	\$7,844.60	
GC790-013G	46	3A	1395	309201959	HICKS_NL	2/13/2020	\$15,224.25	
GC824-010G	46	3A	559	678731612	HICKS_NL	2/14/2020	\$24,276.74	
GC805-027F	46	3A	80	678839548	GALLMAN_RJ	2/20/2020	\$99,749.03	
GC751-024C	45	3A	542	358509956	TOBIN_KL	2/14/2020	\$96,146.78	
GC766-014E	45	3A	169	498513747	GREEN_MN	2/20/2020	\$7,761.85	
GC801-068B	45	3A	1373	329401679	ROGERS_E	2/20/2020	\$174,046.30	
GC807-037B	41	3A	1317	169810399	LOEB_R	2/21/2020	\$19,015.05	
GC806-019C	36	3A	440	658731605	MIGLIORELLI_L	2/10/2020	\$4,445.00	
GC807-014E	36	3A	1317	658734509	WALKER_TA	2/24/2020	\$38,631.32	

GC825-016B	35	3A	1128	329101740	MIGLIORELLI_L	2/13/2020	\$307,629.30
GC774-016E	35	3A	1244	58501390	CIVIL_MT	2/17/2020	\$22,387.94
GC818-072A	34	3A	176	38736844	DELORGE_A	2/17/2020	\$34,158.97
GC758-026A	31	3B	360	648517485	MILINKOVIC_D	2/18/2020	\$550,000.00
GC833-008C	31	3A	462	508514367	MAIHACK_GR	2/21/2020	\$9,117.32
GC842-103A	30	3A	145	138503836	MORAN_N	2/19/2020	\$17,558.87
GC733-001D	30	3A	431	418623926	DOWMAN_C	2/20/2020	\$12,830.25
GC827-041C	30	3A	1338	168506948	MCINTOSH_A	2/21/2020	\$27,189.29
GC772-020D	30	3A	302	488840672	TOBIN_KL	2/21/2020	\$11,737.69
GC745-004B	30	3S	1373	488512990	CLARK_RW	2/21/2020	\$40,778.27
GC728-037B	29	3A	462	358510118	WHITE_CL	2/18/2020	\$8,882.77
GC764-063D	29	3A	163	278508869	MARCHION_R	2/20/2020	\$14,034.08
GC769-006C	29	3A	600	519203030	SHIVER_S	2/21/2020	\$23,171.25
GC785-107C	27	3A	462	238508585	KNABLE_C	2/19/2020	\$2,911.69
GC818-071A	26	3E	176	179046605	GALLMAN_RJ	2/13/2020	\$24,569.54
GC843-073A	26	3A	1051	478943946	GRANTHAM_JW	2/17/2020	\$25,675.77
GC774-031C	26	3A	1244	598516737	COLLINS_SD	2/19/2020	\$89,351.40
GC822-019A	26	3A	222	108503241	GOODMAN_T	2/19/2020	\$12,804.88
GC811-027A	26	3A	360	168521541	THOMAS_VL	2/20/2020	\$25,226.38
GC810-062B	26	3A	1386	168506599	LOEB_R	2/21/2020	\$8,697.00
GC887-020B	25	3E	1010	318509196	GRANTHAM_JW	2/20/2020	\$44,415.79
GC835-022B	13	3A	1364	448736060	KNABLE_C	2/14/2020	\$37,223.17
GC749-065D	13	3A	440	538624259	MEDER_RJ	2/17/2020	\$11,572.85
GC843-049B	12	3A	1051	138506379	BAMMAN_ZC	2/24/2020	\$18,584.15
GC734-033C	11	3A	1224	608516830	GONSIEWSKI_R	2/12/2020	\$10,622.91
GC728-064A	11	3A	462	298627094	KURAYAZIYADEH_N	2/17/2020	\$30,867.37
GC873-025B	11	3A	600	139201891	PETERSON_ML	2/19/2020	\$20,301.00
GC773-045B	11	3A	1077	528631041	WILEY_JA	2/21/2020	\$6,755.50
GC808-069A	10	3S	1147	39400742	BAVUSO_C	2/17/2020	\$45,043.74
GC810-068A	10	3S	1386	38500457	BAVUSO_C	2/18/2020	\$47,796.40
GC774-037B	10	3S	1244	299101684	HUNTER_W	2/20/2020	\$9,375.25
GC842-104A	10	3S	145	139063962	HERMAN_C	2/21/2020	\$34,100.81
GC883-089A	6	3S	1338	88841760	KNABLE_C	2/19/2020	\$7,934.22

<b>Priority 3 Made Cut</b>	<b>\$2,904,073.62</b>
<b>Priority 3 Did Not Make Cut</b>	
<b>Priority 3 Total</b>	<b>\$2,904,073.62</b>

<b>Monthly Cap</b>	
<b>Carry Over from February Week 3</b>	<b>\$ 5,387,300.76</b>
<b>February Week 4 Cap with Carry Over</b>	<b>\$ 5,387,300.76</b>
<b>Grand Total for Week</b>	<b>\$ 3,550,598.93</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 3,550,598.93</b>
<b>Cancelled TA's</b>	<b>\$ -</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 3,550,598.93</b>
<b>Monthly Cap Remaining</b>	<b>\$ 1,836,701.83</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>
<b>FY 19-20 Balance</b>	<b>\$ 45,836,701.83</b>

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Program Administrator's Date of Signature