

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 1 (02/26/20-03/03/20) FY 19-20

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| <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 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 <i>(missing letters were for obsolete items)</i></p> |
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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 | \$51,979.46 |
| Priority 1 Total | | | | | | | \$51,979.46 |

| Priority 2 | | | | | | | |
|-------------------------|-------|-----------|------|-------------|----------------------|------------------|-----------------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC779-108B | 10 | 2B | 1338 | 528515496 | KUNCE_H | 2/20/2020 | \$203,220.20 |
| GC753-132B | 10 | 2B | 1147 | 298624794 | COUNCIL_W | 2/27/2020 | \$4,819.11 |
| GC808-059B | 6 | 2B | 1147 | 38500560 | DELORGE_A | 2/25/2020 | \$157,507.05 |
| GC844-006D | 80 | 2E | 787 | 148520855 | KLEINBERG_A | 3/3/2020 | \$134,352.84 |
| GC739-121A | 55 | 2E | 787 | 518519621 | KLEINBERG_A | 3/3/2020 | \$136,500.00 |
| GC844-064A | 45 | 2E | 787 | 288519614 | KLEINBERG_A | 3/2/2020 | \$221,000.00 |
| GC739-122A | 10 | 2E | 787 | 298625270 | KLEINBERG_A | 3/3/2020 | \$6,500.00 |
| GC739-123A | 7 | 2E | 787 | 418510809 | KLEINBERG_A | 3/3/2020 | \$369,931.60 |
| GC818-024D | 45 | 2K | 176 | 128503369 | MOMBERGER_R | 2/28/2020 | \$34,823.36 |
| GC838-009E | 30 | 2K | 1163 | 478512478 | SWANSON_T | 2/28/2020 | \$114,454.56 |
| GC834-026C | 50 | 2M | 236 | 508514486 | COOK_JM | 2/25/2020 | \$10,801.49 |
| GC743-083B | 10 | 2M | 299 | 529102453 | WILEY_JA | 2/27/2020 | \$6,313.91 |
| GC861-068B | 6 | 2M | 1402 | 569300383 | GRANTHAM_JW | 2/25/2020 | \$4,588.80 |
| 2020-95-W2515B | 29 | 2Q | 1051 | 488627478 | TROMER_J | 2/27/2020 | \$3,670.64 |
| 2020-95-W2521B | 19 | 2Q | 440 | 229300374 | MONKUS_M | 2/27/2020 | \$23,680.44 |
| 2020-95-W2514B | 10 | 2Q | 462 | 338737036 | WILSON_MJ | 2/27/2020 | \$6,040.12 |
| 2020-96-W2503B | 6 | 2Q | 1077 | 588520832 | PRIDDLE_J | 2/27/2020 | \$27,431.34 |
| 2020-96-W2523B | 6 | 2Q | 1051 | 529046565 | LINDEMAN_S | 2/27/2020 | \$34,013.63 |
| GC762-051D | 10 | 2T | 1184 | 359401346 | LAKE_J | 2/27/2020 | \$153,380.26 |
| | | 2I | | | Change Orders | | (\$196,262.29) |
| | | 2H | | | Change Orders | | (\$61,127.82) |
| Priority 2 Total | | | | | | | \$1,395,639.24 |

| Priority 3 | | | | | | | |
|-----------------|-------|----------|------|-------------|-------------------|------------------|--------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC771-034C | 96 | 3A | 222 | 428943080 | MOMBERGER_R | 2/25/2020 | \$23,811.54 |
| GC766-055B | 95 | 3A | 169 | 518519811 | LASHBROOK_S | 2/25/2020 | \$216,039.59 |
| GC732-082B | 76 | 3A | 6 | 488521938 | TAYLOR_DT | 2/28/2020 | \$23,195.31 |
| GC834-002E | 75 | 3A | 236 | 568841379 | SWANSON_T | 2/24/2020 | \$307,372.63 |
| GC844-052B | 75 | 3A | 787 | 588735459 | STORINO_MF | 2/28/2020 | \$12,595.59 |
| GC746-007D | 75 | 3A | 1158 | 538623324 | CAMPANA_R | 3/2/2020 | \$146,616.20 |
| GC785-111B | 71 | 3A | 462 | 28500359 | NAYLOR_C | 2/28/2020 | \$15,885.98 |
| GC796-019F | 61 | 3A | 1185 | 338942804 | PERRY_H | 2/25/2020 | \$115,353.97 |
| GC847-001E | 60 | 3A | 1396 | 438520109 | CIVIL_MT | 2/24/2020 | \$8,890.17 |
| GC794-095B | 60 | 3A | 787 | 178508106 | PETTY_J | 2/25/2020 | \$18,920.03 |
| GC746-002D | 60 | 3A | 1158 | 428511357 | KASSEES_A | 2/25/2020 | \$7,993.48 |
| GC753-024E | 60 | 3A | 1147 | 538623455 | ROBINSON_G | 2/27/2020 | \$14,764.00 |
| GC815-006H | 60 | 3A | 1184 | 548515764 | GARDNER_T | 2/28/2020 | \$13,267.95 |
| GC821-017D | 51 | 3A | 1025 | 168507433 | WESTERMAN_M | 2/27/2020 | \$34,791.41 |
| GC797-056A | 45 | 3A | 311 | 48518936 | CULLINAN_J | 2/28/2020 | \$11,202.30 |
| GC864-015C | 42 | 3A | 144 | 318509335 | MAHER_DS | 2/27/2020 | \$166,789.08 |
| GC757-039B | 41 | 3A | 1200 | 358509914 | BAYLISS_CJ | 2/25/2020 | \$55,041.61 |
| GC810-065B | 38 | 3A | 1386 | 128841154 | GARDNER_T | 2/24/2020 | \$43,705.06 |
| GC772-025C | 33 | 3A | 302 | 488512591 | THORNTON_K | 2/28/2020 | \$12,582.79 |
| GC773-005F | 31 | 3A | 1077 | 488513131 | CLARK_RW | 2/24/2020 | \$6,929.60 |
| GC739-101B | 31 | 3A | 787 | 488513285 | TAYLOR_DT | 2/28/2020 | \$108,494.90 |
| GC790-017F | 31 | 3A | 1395 | 308735515 | DONADO_RP | 2/28/2020 | \$5,827.75 |
| GC732-051F | 30 | 3A | 6 | 648517621 | GARDNER_T | 2/7/2020 | \$330,591.08 |
| GC755-002D | 30 | 3A | 269 | 298509004 | KURAYAZIYADEH_N | 2/24/2020 | \$8,086.00 |
| GC851-005C | 30 | 3A | 1158 | 68502084 | THEISEN_MM | 2/25/2020 | \$51,127.10 |
| GC832-005F | 30 | 3A | 1366 | 38500417 | HICKS_NL | 2/26/2020 | \$276,758.80 |
| GC793-046C | 30 | 3A | 1043 | 379811862 | RAY_JA | 2/26/2020 | \$29,270.21 |
| GC824-056A | 30 | 3A | 559 | 18500054 | BROWN_THR | 2/26/2020 | \$54,440.84 |
| GC734-056A | 30 | 3A | 1224 | 488521526 | TOBIN_KL | 2/28/2020 | \$11,560.49 |
| GC864-007D | 30 | 3A | 144 | 69063876 | SINGLETON_D | 2/28/2020 | \$107,951.00 |
| GC880-009C | 29 | 3A | 559 | 138736595 | CASTRO_MR | 2/21/2020 | \$21,154.60 |

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| GC834-037A | 29 | 3A | 236 | 508841938 | COOK_JM | 2/25/2020 | \$14,789.49 |
| GC873-014B | 27 | 3A | 600 | 138504642 | MAREK_J | 3/2/2020 | \$20,946.00 |
| GC831-044B | 26 | 3A | 274 | 168506981 | THOMAS_VL | 2/24/2020 | \$20,483.94 |
| GC887-004B | 26 | 3A | 1010 | 118839708 | DELMASTO_M | 2/26/2020 | \$48,864.52 |
| GC779-127A | 26 | 3A | 1338 | 518519839 | HEATH_TR | 2/26/2020 | \$37,039.80 |
| GC794-089B | 26 | 3A | 787 | 168507192 | WESTERMAN_M | 2/27/2020 | \$10,328.82 |
| GC829-044C | 26 | 3A | 433 | 178508196 | DELORGE_A | 2/27/2020 | \$19,308.00 |
| GC802-036C | 26 | 3A | 1158 | 168942966 | LOEB_R | 2/28/2020 | \$28,350.82 |
| GC766-059B | 13 | 3A | 169 | 278508790 | SHIVER_S | 2/25/2020 | \$188,081.96 |
| GC779-128A | 13 | 3A | 1338 | 488512583 | GREEN_MN | 2/27/2020 | \$11,496.15 |
| GC779-105B | 11 | 3A | 1338 | 529063929 | HUNTER_W | 2/25/2020 | \$24,231.63 |
| GC850-011G | 11 | 3B | 1373 | 508513926 | COFFIELD_L | 2/26/2020 | \$9,176.57 |
| GC779-126A | 11 | 3A | 1338 | 528623334 | KUNCE_H | 2/26/2020 | \$25,797.48 |
| GC731-014B | 11 | 3A | 1259 | 528735395 | HEATH_TR | 2/26/2020 | \$20,081.77 |
| GC854-030B | 11 | 3A | 542 | 368519137 | DODD_MF | 2/27/2020 | \$16,128.25 |
| GC843-074A | 11 | 3A | 1051 | 508514160 | GAVAGAN_PH | 2/28/2020 | \$19,707.77 |
| GC743-069B | 11 | 3A | 299 | 298627281 | KURAYAZIYADEH_N | 2/28/2020 | \$18,881.53 |
| GC743-094A | 11 | 3A | 299 | 518515006 | HEATH_TR | 2/28/2020 | \$37,692.03 |
| GC875-010B | 10 | 3S | 1025 | 508841291 | COFFIELD_L | 2/19/2020 | \$3,570.22 |
| GC842-105A | 10 | 3S | 145 | 138503916 | LANATTA_S | 2/28/2020 | \$36,685.17 |
| GC842-106A | 10 | 3S | 145 | 138503612 | LANATTA_S | 2/28/2020 | \$35,038.71 |
| GC857-040A | 10 | 3S | 269 | 138503922 | HERMAN_C | 3/2/2020 | \$30,867.40 |

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| Priority 3 Made Cut | \$2,938,559.09 |
| Priority 3 Did Not Make Cut | |
| Priority 3 Total | \$2,938,559.09 |

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| Monthly Cap | \$ | 11,000,000.00 |
| Carry Over from February Week 4 | \$ | 1,836,701.83 |
| March Week 1 Cap with Carry Over | \$ | 12,836,701.83 |
| Grand Total for Week | \$ | 4,386,177.79 |
| Grand Total for Week after Cuts | \$ | 4,386,177.79 |
| STCM Adjustments - (Cancelled TA GC809-032B & Fund Adjustment) | \$ | 28,671.27 |
| Total Weekly Obligations After Adjustments | \$ | 4,357,506.52 |
| Monthly Cap Remaining | \$ | 8,479,195.31 |
| W/O & T/A Backlog | \$ | - |

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| FY 19-20 Balance | \$ | 41,479,195.31 |
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Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2020.03.03 14:10:02 -05'00'

Program Administrator's Date of Signature