

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 2 (04/08/20-04/14/20) FY 19-20

<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>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>
<p>BC Office (BC) (Funded from Special Category)</p> <p>N. Departmental Discretion <i>(missing letters were for obsolete items)</i></p>	

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$37,508.31
Priority 1 Total							\$37,508.31

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC758-026B	31	2B	360	648517485	MILINKOVIC_D	4/9/2020	\$550,000.00
GC753-009E	7	2B	1147	58500983	SWANSON_T	4/7/2020	\$18,911.96
GC866-025C	10	2C	1070	68627788	SINGLETON_D	4/3/2020	\$21,226.50
GC906-018B	60	2D	222	68502493	ALTUN_M	4/13/2020	\$9,987.67
GC779-012F	56	2K	1338	608516863	GONSIEWSKI_R	4/10/2020	\$92,154.88
GC757-007D	34	2K	1200	498841426	NICOLSON_B	4/7/2020	\$78,728.37
GC732-003E	30	2M	6	489501884	TAYLOR_DT	4/6/2020	\$3,600.84
GC866-011C	11	2M	1070	138504815	KATOCH_VC	4/8/2020	\$10,734.75
2020-95-W2563B	11	2Q	408	138503538	TARVER_D	4/9/2020	\$10,236.97
2020-96-W2574B	11	2Q	542	138505864	MALDONADO_RE	4/9/2020	\$7,564.08
2020-95-W2570B	10	2Q	1338	38841854	KNABLE_C	4/9/2020	\$7,654.54
2020-95-W2572B	10	2Q	1077	588841432	THOMAS_RW	4/9/2020	\$25,372.79
GC829-023D	10	2T	433	18500271	BAILEY_K	4/3/2020	\$26,773.10
		2I			Change Orders		(\$360,406.56)
		2H			Change Orders		\$224,438.65
Priority 2 Total							\$726,978.54

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC818-037C	74	3A	176	548515818	KASSEES_A	3/31/2020	\$19,278.51
GC745-028B	62	3A	1373	98842138	MARCHION_R	4/7/2020	\$67,013.93
GC728-003F	62	3A	462	428630395	MOMBERGER_R	4/7/2020	\$30,426.60
GC883-073C	61	3A	1338	508838293	MAIHACK_GR	4/7/2020	\$105,236.06
GC829-020I	59	3A	433	678517974	DELORGE_A	4/10/2020	\$20,944.50
GC776-051B	56	3A	1354	518515056	MARCHION_R	4/7/2020	\$9,511.30
GC781-014C	56	3A	433	648622851	PERRY_H	4/8/2020	\$238,240.62
GC728-045C	56	3A	462	498732901	THORNTON_K	4/8/2020	\$630.00
GC786-010I	56	3A	236	468623645	MIZENER_F	4/10/2020	\$4,091.08
GC734-017D	56	3A	1224	538732379	VALLANDINGHAM_D	4/10/2020	\$525.00
GC783-006F	55	3A	1010	58500854	HAKANEN_D	4/8/2020	\$74,502.18
GC810-015E	50	3A	1386	168507285	LOEB_R	4/7/2020	\$27,274.81
GC844-003E	47	3A	787	438511442	SWANSON_T	4/13/2020	\$70,920.10
GC776-011C	36	3A	1354	518943417	KUNCE_H	4/8/2020	\$161,589.85
GC861-024D	32	3A	1402	138505567	CASTRO_MR	4/13/2020	\$22,896.99
GC769-041B	31	3A	600	538732481	MELKJORSEN_L	3/27/2020	\$24,770.00
GC746-006G	30	3A	1158	609200362	GONSIEWSKI_R	3/16/2020	\$8,268.10
GC802-024D	30	3A	1158	378510394	BENNETT_M	4/1/2020	\$109,592.88
GC739-112B	30	3A	787	498513652	CLARK_RW	4/6/2020	\$3,945.00
GC839-021E	30	3A	431	68502839	MICKLE_FG	4/6/2020	\$110,735.99
GC839-009D	30	3A	431	68502583	MICKLE_FG	4/6/2020	\$169,251.36
GC761-094B	30	3A	1070	488512984	TOBIN_KL	4/7/2020	\$14,030.50
GC810-011D	30	3A	1386	168507347	LOEB_R	4/8/2020	\$414.75
GC883-052D	30	3A	1338	68502485	SINGLETON_D	4/9/2020	\$114,416.23
GC873-003D	30	3A	600	368627592	MURRAY_S	4/9/2020	\$115,037.69
GC871-015B	30	3A	1198	68502208	MOORE_JJ	4/10/2020	\$41,038.16
GC737-049B	29	3A	145	538623407	ROSE_E	4/9/2020	\$12,714.16
GC739-126A	29	3A	787	488512800	HEAVISIDE_C	4/10/2020	\$7,797.20
GC859-062B	27	3A	1147	508514675	MAIHACK_GR	4/3/2020	\$285,517.04
GC854-060A	26	3A	542	118518207	SHAH_SP	3/31/2020	\$16,584.75
GC737-034B	26	3A	145	418510731	KURAYAZIYADEH_N	4/3/2020	\$24,703.13
GC792-038C	26	3A	145	38500400	BAVUSO_C	4/7/2020	\$12,443.00
GC745-016D	26	3A	1373	58501078	GRANTHAM_JW	4/8/2020	\$193,011.95
GC831-049B	26	3A	274	168506960	WESTERMAN_M	4/8/2020	\$38,916.33
GC879-044A	11	3B	1354	68501536	SHEEHAN_D	3/20/2020	\$25,342.90
GC846-037A	11	3A	311	68502685	SHEEHAN_D	4/8/2020	\$41,037.67
GC807-055A	11	3A	1317	328509624	FIGUEROAVIVENEZ_T	4/8/2020	\$64,006.82
GC846-025B	11	3A	311	588520678	STORINO_MF	4/10/2020	\$33,296.21
GC779-133A	10	3S	1338	58500992	FUNDERBURK_R	4/1/2020	\$23,988.85
GC781-077A	10	3S	433	298625369	MELKJORSEN_L	4/2/2020	\$28,342.60
GC866-062A	10	3S	1070	68731725	MIZENER_F	4/8/2020	\$19,902.25
GC842-117A	10	3S	145	138504208	ROBERTS_EA	4/8/2020	\$40,692.84
GC842-118A	10	3S	145	138504204	ROBERTS_EA	4/8/2020	\$39,547.11
GC761-102A	6	3S	1070	298627689	MELKJORSEN_L	4/2/2020	\$29,228.45
GC777-050A	6	3S	559	298625797	BURICH_T	4/8/2020	\$30,443.00
GC850-054A	6	3S	1373	568516163	MAHER_DS	4/9/2020	\$15,764.50

Priority 3 Made Cut	\$2,547,862.95
Priority 3 Did Not Make Cut	
Priority 3 Total	\$2,547,862.95

Monthly Cap	\$	-
Carry Over from April Week 1	\$	10,637,379.14
April Week 2 Cap with Carry Over	\$	10,637,379.14
Grand Total for Week	\$	3,312,349.80
Grand Total for Week after Cuts	\$	3,312,349.80
Adjustment	\$	-
Total Weekly Obligations After Adjustments	\$	3,312,349.80
Monthly Cap Remaining	\$	7,325,029.34
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	29,325,029.34

Natasha Lampkin

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Program Administrator's Date of Signature