

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 3 (04/15/20-04/21/20) FY 19-20

<p>Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills — Settlement Agreement/SRFA Lump Sum/BDA/Title Work <input type="checkbox"/></p> <p>Priority #3 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>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 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&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 <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	\$44,371.40
Priority 1 Total							\$44,371.40

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC867-019C	60	2M	1184	508945006	COFFIELD_L	4/3/2020	\$4,001.41
2020-96-W2578B	29	2Q	1417	509601617	MALDONADO_RE	4/16/2020	\$2,642.93
2020-95-W2579B	29	2Q	1417	139101166	MYERS_JL	4/16/2020	\$6,172.13
2020-95-W2582B	25	2Q	145	569202212	SMITH_LWS	4/16/2020	\$3,014.80
2020-96-W2552B	10	2Q	1338	648517596	SABREE_J	4/16/2020	\$31,649.33
2020-96-W2556B	10	2Q	1051	139401688	SABREE_J	4/16/2020	\$26,078.45
2020-95-W2581B	10	2Q	247	39806518	SMITH_LWS	4/16/2020	\$3,408.96
2020-95-W2583B	10	2Q	1338	139100861	MARTIN_I	4/17/2020	\$34,877.58
2020-95-W2584B	7	2Q	1051	419601070	KNABLE_C	4/16/2020	\$20,547.28
2020-96-W2575B	6	2Q	1051	139501511	MALDONADO_RE	4/16/2020	\$30,488.25
GC799-047F	30	2R	299	378510449	ROBERTS_JL	4/16/2020	\$7,558.54
		2I			Change Orders		(\$930,213.99)
		2H			Change Orders		(\$8,349.32)
Priority 2 Total							(\$768,123.65)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC799-009E	76	3A	299	18500090	BROWN_THR	4/17/2020	\$12,358.70
GC815-010E	71	3A	1184	168521762	HAMERNIK_R	3/23/2020	\$9,168.70
GC794-011E	61	3A	787	378510403	ROBERTS_JL	4/3/2020	\$14,577.80
GC868-025A	60	3A	1380	508513906	WILLIAMS_MARKC	4/17/2020	\$27,536.43
GC809-018D	60	3A	81	468512353	GALLMAN_RJ	4/20/2020	\$146,942.36
GC801-007O	57	3A	1373	178507817	BAYLISS_CJ	4/15/2020	\$23,316.20
GC801-015E	56	3B	1373	168735411	HAMERNIK_R	4/14/2020	\$34,187.98
GC790-007E	56	3A	1395	18500171	MOMBERGER_R	4/16/2020	\$7,836.60
GC799-008E	52	3A	299	109201645	KASSEES_A	4/16/2020	\$5,148.17
GC741-059B	50	3A	311	598516699	OCAMPO_N	4/13/2020	\$7,358.00
GC842-119A	50	3A	145	138504934	MORAN_N	4/15/2020	\$26,104.86
GC810-030B	46	3A	1386	409201729	WILSON_MJ	4/3/2020	\$17,010.14
GC859-071B	46	3A	1147	438520103	GRANTHAM_JW	4/14/2020	\$6,676.00
GC758-012D	46	3A	360	298736495	KASSON_R	4/15/2020	\$125,728.92
GC811-008D	46	3A	360	168625956	HAMERNIK_R	4/16/2020	\$217,613.83
GC774-019E	45	3A	1244	488512575	TAYLOR_DT	4/3/2020	\$10,942.94
GC794-015E	45	3A	787	329201839	WALKER_TA	4/14/2020	\$266,209.54
GC858-003E	35	3A	1317	588520950	FRIX_P	4/9/2020	\$14,088.63
GC883-030E	35	3A	1338	588520723	DODD_MF	4/17/2020	\$4,947.46
GC858-001F	35	3A	1317	138629046	BAMMAN_ZC	4/17/2020	\$24,525.78
GC820-015D	32	3A	600	168507422	FISCHER_R	3/24/2020	\$28,779.40
GC809-008E	31	3A	81	378837745	BENNETT_M	4/2/2020	\$561.75
GC820-042A	31	3A	600	679807934	BAVUSO_C	4/10/2020	\$33,396.00
GC855-007D	30	3A	440	508514040	COFFIELD_L	3/18/2020	\$7,889.63
GC792-001D	30	3A	145	168629515	PARENTE_PK	4/13/2020	\$28,881.04
GC794-035E	30	3A	787	178507860	PETTY_J	4/13/2020	\$16,969.25
GC735-022C	30	3A	1395	488513483	THORNTON_K	4/13/2020	\$12,219.82
GC752-039C	30	3A	1397	488513227	TOBIN_KL	4/13/2020	\$17,924.07
GC837-004E	30	3A	10	68622371	SINGLETON_D	4/13/2020	\$6,945.00
GC810-061C	29	3A	1386	378510370	OWETE_O	4/16/2020	\$2,714.09
GC742-027D	29	3A	453	278841448	GONSIEWSKI_R	4/17/2020	\$51,070.00
GC794-087B	26	3A	787	168629424	HAMERNIK_R	4/13/2020	\$22,531.39
GC786-050E	26	3A	236	178736899	DELORGE_A	4/13/2020	\$42,329.49
GC867-037C	26	3A	1184	568518578	STERLING_D	4/15/2020	\$48,494.32
GC859-060B	14	3A	1147	138504110	HERMAN_C	4/20/2020	\$20,557.00
GC764-105A	11	3A	163	298736540	MURLEY_A	4/9/2020	\$28,526.08
GC766-033D	11	3A	169	298624977	SANDOVAL_E	4/14/2020	\$41,746.48
GC773-057A	11	3A	1077	298509064	KURAYAZIYADEH_N	4/16/2020	\$19,238.75
GC808-065B	10	3H	1147	18500134	KARKI_S	3/19/2020	\$15,205.48
GC788-070B	10	3H	1259	379100037	WILSON_MJ	4/3/2020	\$23,619.72
GC753-244A	10	3S	1147	488627582	LAROCHE_V	4/7/2020	\$18,656.82
GC783-058A	10	3S	1010	298735210	BURICH_T	4/16/2020	\$44,130.60
GC881-014A	9	3S	1128	509601567	GAVAGAN_PH	4/18/2020	\$23,810.66
GC827-062A	6	3S	1338	178507771	PETTY_J	4/14/2020	\$46,834.78

Priority 3 Made Cut	\$1,605,310.66
Priority 3 Did Not Make Cut	
Priority 3 Total	\$1,605,310.66

Monthly Cap	\$	-
Carry Over from April Week 2	\$	7,325,029.34
April Week 3 Cap with Carry Over	\$	7,325,029.34
Grand Total for Week	\$	881,558.41
Grand Total for Week after Cuts	\$	881,558.41
Adjustment**	\$	(82,915.60)
Total Weekly Obligations After Adjustments	\$	798,642.81
Monthly Cap Remaining	\$	6,526,386.53
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	28,526,386.53

*TA GC803-030C Cancelled

*The change amount for TA GC762-016C was corrected in STCM for invoicing purposes

Natasha Lampkin Digitally signed by Natasha Lampkin
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Program Administrator's Date of Signature