

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 2 (05/06/20-05/12/20) FY 19-20

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work□</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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                  (missing letters were for obsolete items)</p>
<p><b>BC Office (BC) (Funded from Special Category)</b></p> <p>N. Departmental Discretion                  (missing letters were for obsolete items)</p>	

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT17				298625561	WRIGHT_J	5/6/2020	\$325.00
PL357.PT18				528515561	WRIGHT_J	5/5/2020	\$55.00
		1B				Utilities	\$59,870.57
<b>Priority 1 Total</b>							<b>\$60,250.57</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC801-048D	45	2K	1373	208508354	FIGUEROAVIVENEZ_T	5/6/2020	\$24,650.00
GC774-025C	31	2K	1244	538626427	DRENNING_J	5/5/2020	\$137,606.04
GC741-011D	30	2K	311	538623404	ROBINSON_G	5/8/2020	\$121,887.71
GC824-050B	30	2M	559	169202062	THOMAS_VL	4/30/2020	\$3,652.69
2020-96-W2610B	29	2Q	1417	509701295	MALDONADO_RE	5/7/2020	\$12,980.59
2020-95-W2618B	29	2Q	1051	488627189	LAKE_A	5/7/2020	\$13,769.35
2020-96-W2532B	26	2Q	1338	579200510	SABREE_J	5/7/2020	\$32,826.26
2020-96-W2586B	10	2Q	1051	648517360	MIGLIORELLI_L	5/7/2020	\$28,385.54
2020-96-W2620B	10	2Q	1338	138505638	MALDONADO_RE	5/7/2020	\$6,440.08
2020-96-W2608B	9	2Q	1338	509601624	MAREK_J	5/7/2020	\$24,983.65
2020-95-W2626B	8	2Q	1051	139500068	MARTIN_I	5/7/2020	\$3,735.17
2020-95-W2622B	6	2Q	1338	418510986	TROMER_J	5/7/2020	\$17,431.86
2020-95-W2611B	5	2Q	1349	118735441	WILSON_MJ	5/7/2020	\$6,333.70
2020-95-W2616B	5	2Q	1338	528623567	TROMER_J	5/7/2020	\$6,609.60
2020-95-W2619B	5	2Q	462	298624888	LEONARD_M	5/7/2020	\$2,229.00
GC832-052D	56	2R	1366	78502962	ROBERTS_JL	4/30/2020	\$2,368.17
		<b>2I</b>			<b>Change Orders</b>		<b>(\$791,758.83)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$129,732.11</b>
<b>Priority 2 Total</b>							<b>(\$216,137.31)</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC831-007E	82	3A	274	28626794	PALCIC_ML	4/17/2020	\$16,679.50
GC786-085C	81	3A	236	178507746	GALLMAN_RJ	5/7/2020	\$33,633.45
GC883-072B	76	3A	1338	138505372	KATOCH_VC	4/29/2020	\$9,207.64
GC861-033G	76	3A	1402	508630695	WILLIAMS_MARKC	5/5/2020	\$2,747.00
GC859-021F	75	3A	1147	68622724	SCARBOROUG_B	5/7/2020	\$10,416.00
GC827-012D	61	3A	1338	328520304	WALKER_TA	4/21/2020	\$5,770.70
GC848-040D	61	3A	299	508513908	WILLIAMS_MARKC	5/5/2020	\$6,152.68
GC807-006G	61	3A	1317	468512397	HICKS_NL	5/5/2020	\$12,839.51
GC820-021E	60	3A	600	178736400	GALLMAN_RJ	4/30/2020	\$27,555.05
GC834-007E	60	3A	236	509047030	COFFIELD_L	5/4/2020	\$12,435.31
GC800-014D	60	3A	1118	329201674	OWETE_O	5/6/2020	\$104,365.10
GC729-037F	60	3A	236	538735296	RICHIE_S	5/6/2020	\$29,570.27
GC785-118B	60	3A	462	28500333	PARENTE_PK	5/7/2020	\$27,095.82
GC776-050B	60	3A	1354	538623888	ROBINSON_G	5/8/2020	\$1,873.00
GC815-011E	59	3A	1184	618517032	COWDERY_C	4/28/2020	\$127,514.21
GC801-007P	57	3A	1373	178507817	BAYLISS_CJ	5/1/2020	\$118,023.95
GC810-045E	56	3A	1386	168507448	JENNINGS_LM	4/24/2020	\$22,080.03
GC787-042D	56	3A	1364	168629529	THOMAS_VL	5/5/2020	\$13,495.36
GC818-011F	56	3A	176	468512344	DELORGE_A	5/5/2020	\$8,128.01
GC847-012E	56	3A	1396	508514204	COOK_JM	5/7/2020	\$9,679.80
GC808-042E	56	3A	1147	678735379	LUTZ_KD	5/8/2020	\$11,542.00
GC742-012D	50	3A	453	279063989	MENDEZ_S	5/1/2020	\$13,015.88
GC816-004C	49	3A	921	168841747	THOMAS_VL	4/15/2020	\$48,935.37
GC786-045F	46	3A	236	309201457	HICKS_NL	5/7/2020	\$73,596.04
GC832-031C	41	3A	1366	618516982	ROBERTS_JL	5/8/2020	\$6,804.86
GC809-038A	39	3A	81	169101733	LOEB_R	4/24/2020	\$11,489.40
GC774-035B	35	3A	1244	428622648	GOODMAN_T	5/4/2020	\$17,003.82
GC883-015E	34	3A	1338	138505893	KATOCH_VC	5/8/2020	\$10,030.81
GC831-004D	30	3A	274	169100830	PARENTE_PK	4/13/2020	\$5,598.94
GC809-007D	30	3A	81	338736939	ROBERTS_JL	4/30/2020	\$27,628.58
GC844-035C	30	3A	787	368627529	HERBST_O	5/1/2020	\$16,579.54
GC730-031B	30	3A	1364	299101594	BURICH_T	5/5/2020	\$25,635.36

GC761-050D	30	3A	1070	538628231	ROSE_E	5/5/2020	\$19,625.00
GC737-032D	30	3A	145	648517555	GOODMAN_T	5/5/2020	\$12,221.67
GC810-038E	30	3A	1386	169500006	THOMAS_VL	5/6/2020	\$16,444.09
GC801-004D	30	3A	1373	128503421	GARDNER_T	5/6/2020	\$11,115.00
GC818-007D	30	3A	176	658517834	MIGLIORELLI_L	5/7/2020	\$251,580.13
GC769-081A	29	3A	600	298737003	BURICH_T	4/17/2020	\$23,544.50
GC843-076A	29	3A	1051	508630640	COOK_JM	5/5/2020	\$15,200.70
GC818-073A	29	3A	176	379501557	WALKER_TA	5/6/2020	\$64,860.05
GC743-096A	29	3A	299	488521729	PRESS_DM	5/7/2020	\$42,387.39
GC732-043B	29	3A	6	488627431	PRESS_DM	5/7/2020	\$9,373.57
GC770-030A	29	3A	1025	488512629	PRESS_DM	5/7/2020	\$14,824.82
GC811-020C	29	3A	360	178942716	DELORGE_A	5/8/2020	\$2,353.31
GC808-041D	27	3A	1147	178841276	LYTTLE_AP	5/6/2020	\$7,924.46
GC801-043C	26	3A	1373	468512342	DELORGE_A	5/1/2020	\$5,128.00
GC825-017B	26	3A	1128	178520181	LUTZ_KD	5/1/2020	\$5,392.05
GC829-035D	26	3A	433	178945031	HICKS_NL	5/5/2020	\$27,096.50
GC753-130D	26	3A	1147	298628030	THORPE_K	5/6/2020	\$4,907.00
GC822-016D	26	3A	222	668517880	HICKS_NL	5/7/2020	\$8,200.45
GC850-029D	11	3B	1373	68501625	SHEEHAN_D	5/5/2020	\$15,132.45
GC794-062B	11	3A	787	178837875	BAVUSO_C	5/6/2020	\$21,171.88
GC858-034A	11	3A	1317	138504332	LANATTA_S	5/8/2020	\$24,099.98
GC781-038D	10	3H	433	528515474	MENDEZ_S	4/29/2020	\$10,547.50
GC735-038A	10	3S	1395	58518429	LAWSON_J	4/30/2020	\$44,795.13
GC787-025C	10	3H	1364	18500284	BENNETT_M	4/30/2020	\$30,172.95
GC864-036A	10	3S	144	139701271	ROBERTS_EA	5/4/2020	\$29,541.45
GC825-019A	10	3H	1128	378839696	INGLETT_S	5/4/2020	\$136,061.76
GC784-031A	10	3S	274	488513190	RUSSELL_J	5/4/2020	\$20,320.35
GC794-047C	10	3H	787	408510654	PERRY_H	5/5/2020	\$172,117.06
GC817-037B	10	3S	169	39501649	BAVUSO_C	5/5/2020	\$40,119.47
GC842-121A	10	3S	145	68627898	SHEEHAN_D	5/6/2020	\$46,432.14
GC751-036E	10	3H	542	529101700	BENNETT_M	5/6/2020	\$109,205.86
GC781-064B	10	3H	433	539602012	LAROCHE_V	5/7/2020	\$19,497.00
GC815-050C	10	3S	1184	618516903	THOMAS_RW	5/7/2020	\$17,378.30
GC785-092D	10	3H	462	378837750	COWDERY_C	5/7/2020	\$27,859.40
GC854-062A	10	3S	542	139201455	ROBERTS_EA	5/7/2020	\$18,850.10
GC849-015A	6	3S	1118	318520288	MAHER_DS	5/4/2020	\$35,575.00

<b>Priority 3 Made Cut</b>	<b>\$2,228,179.46</b>
<b>Priority 3 Did Not Make Cut</b>	
<b>Priority 3 Total</b>	<b>\$2,228,179.46</b>

Monthly Cap	\$	-
Carry Over from May Week 1	\$	11,723,281.02
May Week 2 Cap with Carry Over	\$	11,723,281.02
Grand Total for Week	\$	2,072,292.72
Grand Total for Week after Cuts	\$	2,072,292.72
Adjustment*	\$	40,107.07
Total Weekly Obligations After Adjustments	\$	2,112,399.79
Monthly Cap Remaining	\$	9,610,881.23
W/O & T/A Backlog	\$	-
<b>FY 19-20 Balance</b>	<b>\$</b>	<b>20,610,881.23</b>

Cancelled TA - GC867-051A  
CO amounts corrected during invoicing - W2015B & GC843-068A

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