

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 2 (06/03/20-06/09/20) 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
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

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
- (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.
PL357.PT19		-----		9201248	WRIGHT_J	6/2/2020	\$975.00
		1B				Utilities	\$29,505.98
Priority 1 Total							\$30,480.98

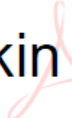
Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-239B	46	2B	1147	599045623	PRESS_DM	6/3/2020	\$3,059.25
GC808-060C	6	2B	1147	38521206	DELORGE_A	6/5/2020	\$81,002.00
GC729-066B	30	2K	236	298508999	BURICH_T	5/18/2020	\$101,476.46
GC779-003E	30	2K	1338	298624835	THORPE_K	6/2/2020	\$83,048.42
GC801-053G	75	2M	1373	678517970	HICKS_NL	6/5/2020	\$20,515.00
GC813-024C	65	2M	560	168629728	THOMAS_VL	5/26/2020	\$5,383.39
GC842-052C	12	2M	145	139101371	HERMAN_C	6/1/2020	\$4,784.60
2020-96-W2600B	10	2Q	1338	429201128	COVIN_M	6/4/2020	\$31,134.17
2020-95-W2641B	10	2Q	542	529103538	DELMASTO_M	6/4/2020	\$32,036.96
2020-95-W2655B	10	2Q	1338	138629197	WILSON_MJ	6/4/2020	\$13,985.79
2020-95-W2656B	10	2Q	1338	408519592	COWDERY_C	6/4/2020	\$2,636.04
2020-95-W2657B	10	2Q	360	268520144	MONKUS_M	6/4/2020	\$3,562.93
2020-95-W2650B	7	2Q	542	528515322	SMITH_LWS	6/4/2020	\$22,853.38
2020-96-W2652B	7	2Q	1338	419201848	WELLER_G	6/4/2020	\$3,564.60
		2I			Change Orders		(\$798,091.08)
		2H			Change Orders		\$18,107.41
Priority 2 Total							(\$370,940.68)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-005E	101	3A	1147	518519875	LASHBROOK_S	6/5/2020	\$20,154.84
GC862-001D	76	3A	1200	138942621	RODRIGUEZ_RX	6/5/2020	\$16,520.08
GC883-012F	65	3A	1338	568519348	HAKANEN_D	6/1/2020	\$14,479.39
GC732-066D	64	3A	6	488513189	THORNTON_K	6/5/2020	\$13,283.57
GC821-014E	62	3A	1025	168507565	LOEB_R	5/14/2020	\$35,414.95
GC739-006F	61	3A	787	598516546	WHITE_CL	5/18/2020	\$12,566.44
GC801-001E	61	3A	1373	168506591	JENNINGS_LM	6/3/2020	\$7,420.00
GC818-041E	61	3A	176	379201661	PETERSON_ML	6/4/2020	\$14,924.65
GC738-012F	57	3A	896	58518302	CIVIL_MT	6/4/2020	\$13,297.20
GC792-014D	56	3A	145	658944348	THOMAS_RW	6/3/2020	\$100,629.12
GC808-027F	56	3A	1147	38518757	GALLMAN_RJ	6/3/2020	\$5,648.00
GC814-029F	56	3A	1070	178507975	DONADO_RP	6/3/2020	\$20,964.25
GC794-012F	51	3A	787	168506757	LABELLE_M	6/2/2020	\$145,096.61
GC753-246A	51	3A	1147	358509837	WHITE_CL	6/2/2020	\$5,788.00
GC824-018D	50	3A	559	168943229	LOEB_R	6/5/2020	\$2,615.65
GC743-008D	46	3A	299	298625146	KLEINBERG_A	6/1/2020	\$32,518.07
GC824-049B	46	3A	559	339600958	TIANG_I	6/2/2020	\$105,107.69
GC778-003E	46	3A	1128	278508729	MIZENER_F	6/2/2020	\$4,205.00
GC790-025F	46	3A	1395	309201974	LUTZ_KD	6/3/2020	\$64,793.27
GC844-058B	42	3A	787	368519465	DODD_MF	5/29/2020	\$13,393.39
GC810-016F	31	3A	1386	38945017	HICKS_NL	6/2/2020	\$11,438.86
GC777-008E	31	3A	559	528515555	KLAFTER_J	6/5/2020	\$13,222.84
GC768-026B	30	3A	1409	488622599	OCAMPO_N	6/2/2020	\$13,997.98
GC753-066D	30	3A	1147	598622634	RUSSELL_J	6/2/2020	\$150,666.19
GC857-003E	30	3A	269	139100579	CASTRO_MR	6/3/2020	\$5,745.00
GC821-010D	30	3A	1025	409201858	THOMAS_RW	6/4/2020	\$23,002.45
GC816-007D	30	3A	921	18518310	BROWN_THR	6/5/2020	\$108,420.17
GC743-043C	30	3A	299	538624046	DRENNING_J	6/8/2020	\$34,105.19
GC764-070D	29	3H	163	538838624	MENDEZ_S	5/19/2020	\$11,268.50
GC737-053A	29	3A	145	168507397	PHILLIPS_JD	6/4/2020	\$48,580.54
GC820-020D	27	3A	600	168628609	MICHELS_C	5/12/2020	\$10,832.00
GC751-050C	27	3S	542	529045855	STEPHENS_TC	6/2/2020	\$155,364.54

GC820-044A	26	3A	600	178508178	DONADO_RP	6/3/2020	\$44,906.50
GC854-043B	25	3A	542	368627590	MURRAY_S	5/27/2020	\$24,953.34
GC881-015A	16	3A	1128	478630300	GRANTHAM_JW	6/2/2020	\$35,765.82
GC818-068B	13	3A	176	128944278	WALKER_TA	6/2/2020	\$32,021.24
GC779-138A	11	3A	1338	529102607	MELKJORSEN_L	5/14/2020	\$11,701.30
GC779-140A	11	3A	1338	529201867	MELKJORSEN_L	5/15/2020	\$37,435.36
GC842-122A	11	3A	145	68837734	MICKLE_FG	5/18/2020	\$55,856.14
GC883-092A	11	3A	1338	588520917	FRIX_P	5/20/2020	\$71,667.99
GC829-038B	11	3A	433	328509681	WILSON_MJ	6/2/2020	\$89,080.50
GC755-071B	11	3A	269	488521552	CLARK_RW	6/2/2020	\$9,538.18
GC838-048A	11	3A	1163	68732756	VANLANDIN_DS	6/3/2020	\$50,978.77
GC755-064B	11	3H	269	528630963	HUNTER_W	6/4/2020	\$7,279.00
GC779-139A	10	3S	1338	298625623	MELKJORSEN_L	5/15/2020	\$27,921.87
GC827-021C	10	3H	1338	379102541	FILLMORE_S	5/19/2020	\$162,371.55
GC779-142A	10	3H	1338	429201177	KARKI_S	5/28/2020	\$18,509.27
GC737-047B	10	3S	145	598516574	CLARK_RW	6/2/2020	\$43,069.11
GC735-013C	10	3H	1395	428630471	DUCHAM_B	6/3/2020	\$49,204.23
GC818-059B	10	3H	176	378736670	WILSON_MJ	6/3/2020	\$24,818.31
GC770-031A	10	3S	1025	299200641	HUNTER_W	6/3/2020	\$12,168.21
GC808-070A	10	3S	1147	38500751	LYTTLE_AP	6/3/2020	\$33,602.72
GC833-039A	10	3S	462	138944028	LANATTA_S	6/8/2020	\$25,188.48
GC793-039F	10	3H	1043	18500222	BROWN_THR	6/8/2020	\$21,003.40
GC753-247A	10	3S	1147	488513543	OCAMPO_N	6/8/2020	\$40,873.74
GC847-054B	9	3S	1396	448628234	SHAH_SP	5/14/2020	\$17,375.58
GC773-021D	9	3H	1077	598516527	LAKE_A	6/2/2020	\$10,077.00
GC785-129A	5	3S	462	668517883	LYTTLE_AP	6/3/2020	\$15,960.62

Priority 3 Made Cut	\$2,208,792.66
Priority 3 Did Not Make Cut	
Priority 3 Total	\$2,208,792.66

Monthly Cap	\$	-
Carry Over from June Week 1	\$	13,298,361.45
June Week 2 Cap with Carry Over	\$	13,298,361.45
Grand Total for Week	\$	1,868,332.96
Grand Total for Week after Cuts	\$	1,868,332.96
Adjustment	\$	-
Total Weekly Obligations After Adjustments	\$	1,868,332.96
Monthly Cap Remaining	\$	11,430,028.49
W/O & T/A Backlog	\$	-
FY 19-20 Balance		\$ 11,430,028.49


 Digitally signed by Natasha
 Lampkin
 Date: 2020.06.09 11:11:06 -04'00'

Program Administrator's Date of Signature