

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 4 (06/17/20-06/23/20) 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.
		1B				Utilities	\$32,262.76
Priority 1 Total							\$32,262.76

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC906-014B	50	2D	222	168506648	TOTH_N	6/23/2020	\$14,818.36
GC905-012B	50	2D	1259	508514748	TOTH_N	6/23/2020	\$7,719.47
GC906-021A	9	2D	222	528944284	TOTH_N	6/23/2020	\$47,549.00
GC808-002F	91	2K	1147	78502946	FUGITT_J	6/18/2020	\$17,050.00
GC761-037D	76	2K	1070	648517312	MOMBERGER_R	6/17/2020	\$132,308.15
GC799-026F	71	2K	299	208508452	FIGUEROAVIVENEZ_T	6/17/2020	\$18,150.15
GC854-007F	30	2K	542	69202018	MOORE_JJ	6/17/2020	\$158,129.62
GC745-011H	30	2M	1373	488513585	GREEN_MN	6/11/2020	\$5,286.48
GC811-001G	30	2M	360	378510281	ROBERTS_JL	6/17/2020	\$17,158.37
GC854-064A	9	2M	542	288519916	WILSON_MJ	6/18/2020	\$8,838.81
2020-95-W2676B	12	2Q	1338	528623383	TROMER_J	6/18/2020	\$8,852.18
2020-96-W2599B	10	2Q	1338	38500441	COVIN_M	6/18/2020	\$34,785.65
2020-96-W2658B	10	2Q	1417	139200078	SABREE_J	6/18/2020	\$4,555.41
2020-95-W2671B	10	2Q	1338	538623406	KNABLE_C	6/18/2020	\$33,259.23
2020-95-W2672B	5	2Q	542	368945356	LEONARD_M	6/18/2020	\$2,829.93
		2I			Change Orders		(\$687,596.10)
		2H			Change Orders		\$183,865.66
Priority 2 Total							\$7,560.37

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-036D	76	3A	1147	68502524	MICKLE_FG	6/16/2020	\$5,080.00
GC821-028E	76	3A	1025	678517972	LUTZ_KD	6/17/2020	\$1,479.42
GC874-005G	76	3A	218	508514474	COOK_JM	6/18/2020	\$9,519.55
GC733-032E	75	3A	431	489101588	TAYLOR_DT	6/15/2020	\$10,797.80
GC787-022C	71	3A	1364	168507592	THOMAS_VL	6/18/2020	\$46,479.19
GC807-053C	61	3A	1317	679201745	LUTZ_KD	6/18/2020	\$22,561.86
GC829-041C	60	3A	433	469102503	GALLMAN_RJ	6/18/2020	\$15,271.50
GC785-040E	56	3A	462	329202203	RAY_JA	6/22/2020	\$322,064.37
GC825-020A	55	3A	1128	78502960	BAYLISS_CJ	6/17/2020	\$14,742.86
GC862-006E	55	3A	1200	509200857	MAIHACK_GR	6/18/2020	\$1,323.00
GC785-067E	51	3A	462	239101179	TARVER_JP	6/19/2020	\$34,154.08
GC750-047A	45	3A	1317	299803337	BURICH_T	6/22/2020	\$26,342.95
GC794-018E	42	3A	787	639400311	CULLINAN_J	6/19/2020	\$24,418.30
GC835-007D	36	3A	1364	368519123	HERBST_O	6/16/2020	\$18,396.84
GC786-026F	36	3A	236	678518029	LYTTLE_AP	6/18/2020	\$5,652.41
GC838-016E	30	3A	1163	138505269	RODRIGUEZ_RX	6/16/2020	\$19,847.25
GC861-048D	30	3A	1402	318942908	BADANA_S	6/16/2020	\$13,480.88
GC861-022F	30	3A	1402	508513870	COFFIELD_L	6/17/2020	\$9,588.00
GC755-065B	30	3A	269	528623853	KLAFTER_J	6/17/2020	\$9,737.50
GC862-010F	30	3A	1200	508623269	COOK_JM	6/18/2020	\$6,631.52
GC837-012F	30	3A	10	138735502	RODRIGUEZ_RX	6/18/2020	\$19,098.53
GC752-057B	30	3A	1397	489201935	NICOLSON_B	6/19/2020	\$28,126.17
GC807-030C	29	3A	1317	168521660	JENNINGS_LM	6/15/2020	\$11,400.39
GC779-145A	29	3A	1338	489103503	OCAMPO_N	6/16/2020	\$10,576.73
GC792-004D	29	3A	145	168507397	PHILLIPS_JD	6/17/2020	\$49,121.29
GC823-019E	28	3A	1077	468512422	DELORGE_A	6/16/2020	\$18,379.80
GC823-012D	26	3A	1077	669201824	LUTZ_KD	6/10/2020	\$6,693.90
GC794-074B	26	3A	787	168506800	HAMERNIK_R	6/16/2020	\$16,776.75
GC827-046B	26	3A	1338	168506659	HAMERNIK_R	6/16/2020	\$13,858.75

GC796-049B	26	3A	1185	168506966	HAMERNIK_R	6/16/2020	\$19,307.00
GC794-082B	26	3A	787	169201749	HAMERNIK_R	6/17/2020	\$13,928.67
GC853-034B	26	3A	80	118519230	FIGUEROAVIVENEZ_T	6/17/2020	\$10,059.87
GC799-077B	26	3A	299	169502543	LOEB_R	6/18/2020	\$16,368.95
GC787-049B	26	3A	1364	169701043	LABELLE_M	6/19/2020	\$190.13
GC778-012C	25	3A	1128	598631308	WHITE_CL	6/17/2020	\$12,899.60
GC787-051C	25	3A	1364	169701042	LABELLE_M	6/19/2020	\$3,186.10
GC783-019E	11	3A	1010	278508825	COWDERY_C	6/18/2020	\$143,374.96
GC842-030C	11	3A	145	138506206	BAMMAN_ZC	6/19/2020	\$24,189.87
GC745-045A	11	3S	1373	488513161	CLARK_RW	6/19/2020	\$46,408.27
GC779-143A	10	3S	1338	298942608	MELKJORSEN_L	6/2/2020	\$32,276.95
GC818-048C	10	3H	176	378629964	DAVIS_JL	6/4/2020	\$56,103.08
GC739-128A	10	3S	787	298624772	MURLEY_A	6/15/2020	\$34,502.25
GC776-062A	10	3S	1354	298521239	SANDOVAL_E	6/16/2020	\$40,175.85
GC751-086A	10	3S	542	299812777	THORPE_K	6/16/2020	\$23,260.72
GC867-039B	10	3S	1184	138506025	HERMAN_C	6/16/2020	\$23,054.66
GC770-026B	10	3S	1025	598731879	MYERS_JL	6/17/2020	\$11,628.17
GC769-084A	10	3S	600	299300022	SANDOVAL_E	6/17/2020	\$28,485.00
GC734-059A	10	3S	1224	489400202	OCAMPO_N	6/17/2020	\$35,502.86
GC818-074A	10	3S	176	548521008	GARDNER_T	6/18/2020	\$44,975.19
GC739-130A	10	3S	787	488630148	CLARK_RW	6/19/2020	\$42,963.17
GC764-106A	10	3S	163	299600627	MURLEY_A	6/22/2020	\$38,826.88
GC739-129A	9	3S	787	298841127	MURLEY_A	6/17/2020	\$39,041.48
GC779-112B	9	3S	1338	299805687	NEWKIRK_S	6/22/2020	\$6,511.04

Priority 3 Made Cut	\$1,538,822.31
Priority 3 Did Not Make Cut	
Priority 3 Total	\$1,538,822.31

Monthly Cap	\$	-
Carry Over from June Week 3	\$	8,952,559.70
June Week 4 Cap with Carry Over	\$	8,952,559.70
Grand Total for Week	\$	1,578,645.44
Grand Total for Week after Cuts	\$	1,578,645.44
Adjustment*	\$	(47,753.04)
Total Weekly Obligations After Adjustments	\$	1,530,892.40
Monthly Cap Remaining	\$	7,421,667.30
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	7,421,667.30

*GC875-014A - Cancelled TA

Digitally signed by Natasha
 Lampkin
 Date: 2020.06.23 10:32:48 -04'00'

 Program Administrator's Date of Signature