

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 3 (07/15/20-07/21/20) FY 20-21

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

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.20		--		168733465	WRIGHT_J	7/16/2020	\$55.00
PL357.21		--		518520034	WRIGHT_J	7/16/2020	\$325.00
		1B				Utilities	\$49,946.26
<b>Priority 1 Total</b>							<b>\$50,326.26</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-178B	31	2B	1147	538732880	CLEM_K	7/13/2020	\$9,786.81
GC761-103A	30	2B	1070	488512851	RUSSELL_J	7/17/2020	\$4,528.69
GC753-113B	9	2B	1147	418736324	ROGERS_JL	7/2/2020	\$5,000.00
GC908-022A	10	2D	311	608516854	TOTH_N	7/15/2020	\$13,121.85
GC870-005E	76	2K	169	288519610	ROBINSON_G	7/16/2020	\$99,648.65
GC728-013E	61	2K	462	278508860	GONSIEWSKI_R	7/14/2020	\$87,647.32
GC732-073D	60	2K	6	278508753	GONSIEWSKI_R	7/14/2020	\$109,089.08
GC848-004F	60	2K	299	68501611	SINGLETON_D	7/14/2020	\$161,997.39
GC874-008D	51	2K	218	68502626	MICKLE_FG	7/20/2020	\$46,455.69
GC743-020D	30	2K	299	538624387	CAMPANA_R	7/20/2020	\$125,515.84
GC794-067C	25	2M	787	39100079	LUTZ_KD	7/14/2020	\$3,441.79
GC766-062B	11	2M	169	528624687	HEATH_TR	7/16/2020	\$4,703.82
2021-95-W2705B	26	2Q	1338	298942570	TARVER_D	7/16/2020	\$31,088.06
2020-95-W2518B	10	2Q	1184	138506214	DUNAWAY_D	7/16/2020	\$7,164.31
2020-95-W2691B	10	2Q	1077	498513623	LAROCHE_V	7/16/2020	\$15,361.82
2021-95-W2703B	10	2Q	1051	298625590	MYERS_JL	7/16/2020	\$7,402.24
2021-96-W2706B	10	2Q	1021	299502391	PETERSON_ML	7/16/2020	\$3,057.48
2021-96-W2713B	10	2Q	1338	138504207	WILLEY_J	7/16/2020	\$30,392.10
2021-95-W2709B	9	2Q	542	138628848	MARTIN_I	7/16/2020	\$34,969.87
2020-96-W2693B	6	2Q	1338	598516696	MIGLIORELLI_L	7/16/2020	\$9,704.62
2020-96-W2700B	6	2Q	1417	38500401	WILLEY_J	7/16/2020	\$34,658.16
2021-96-W2707B	5	2Q	1338	508623262	PRIDDLE_J	7/16/2020	\$27,570.96
GC808-010G	61	2R	1147	658841563	ROBERTS_JL	7/13/2020	\$4,708.50
		<b>2I</b>			<b>Change Orders</b>		<b>(\$817,844.17)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$5,477.69)</b>
<b>Priority 2 Total</b>							<b>\$53,693.19</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-007F	80	3H	1147	378510477	BENNETT_M	7/16/2020	\$81,253.00
GC859-090A	71	3A	1147	478630310	HOWE_S	7/9/2020	\$96,684.94
GC796-020E	61	3A	1185	328509531	HARTLEY_R	7/10/2020	\$6,669.00
GC842-067B	60	3A	145	68502368	SINGLETON_D	7/10/2020	\$15,810.20
GC787-060A	60	3A	1364	338509741	FUNDERBURK_R	7/14/2020	\$19,384.82
GC814-017F	60	3A	1070	468630220	DELORGE_A	7/15/2020	\$106,274.97
GC868-020B	56	3A	1380	588520948	STORINO_MF	7/10/2020	\$9,109.12
GC829-006H	56	3A	433	39300822	PENNINGTON_S	7/20/2020	\$331,802.28
GC846-026C	50	3A	311	139101677	BAMMAN_ZC	7/14/2020	\$7,430.62
GC813-012D	46	3A	560	168521476	FISCHER_R	7/16/2020	\$12,355.00
GC739-034D	45	3A	787	298942820	BURICH_T	7/13/2020	\$12,045.79
GC861-029D	45	3A	1402	588520923	FRIX_P	7/15/2020	\$4,126.00
GC755-033E	35	3A	269	538629323	CAMPANA_R	7/15/2020	\$13,144.24
GC769-019E	31	3A	600	298508929	KASSON_R	7/10/2020	\$4,840.35
GC777-021B	31	3A	559	359100011	TOBIN_KL	7/15/2020	\$30,347.43
GC859-055B	30	3A	1147	68627901	MICKLE_FG	7/13/2020	\$15,271.00
GC815-058C	30	3A	1184	379201825	TOTH_N	7/14/2020	\$186,147.38
GC751-002F	30	3A	542	648517669	MOMBERGER_R	7/14/2020	\$214,725.48
GC745-010E	30	3A	1373	488512987	GREEN_MN	7/15/2020	\$13,553.63
GC778-022B	30	3A	1128	488512767	THORNTON_K	7/15/2020	\$4,505.00
GC772-014F	30	3A	302	488627039	TOBIN_KL	7/16/2020	\$5,634.84
GC766-070B	30	3A	169	488521667	TOBIN_KL	7/17/2020	\$6,480.85
GC857-007D	30	3A	269	139202306	BAMMAN_ZC	7/20/2020	\$22,576.85
GC859-052B	30	3A	1147	138504478	HERMAN_C	7/20/2020	\$16,198.40
GC879-018E	29	3A	1354	508514316	COOK_JM	7/14/2020	\$14,904.23
GC827-035D	27	3A	1338	209100685	VALENTINE_SK	7/13/2020	\$329,099.34
GC818-055C	26	3H	176	208508463	MYERS_JL	7/10/2020	\$5,709.73
GC807-056A	26	3A	1317	168506865	DUNAWAY_D	7/14/2020	\$37,712.29
GC885-001E	26	3A	433	68501448	SINGLETON_D	7/14/2020	\$3,494.00
GC801-054D	26	3A	1373	168506737	HAMERNIK_R	7/15/2020	\$251,331.95
GC802-051B	26	3A	1158	168842542	FISCHER_R	7/16/2020	\$24,652.26
GC787-029E	26	3A	1364	178839700	GALLMAN_RJ	7/16/2020	\$22,871.40
GC808-044D	26	3A	1147	208508388	FIGUEROAVIVENEZ_T	7/18/2020	\$54,692.35
GC815-037D	26	3A	1184	209300303	COWDERY_C	7/20/2020	\$54,987.49
GC827-066A	26	3A	1338	178507801	GALLMAN_RJ	7/20/2020	\$20,987.51
GC867-042B	16	3A	1184	508737092	COOK_JM	7/13/2020	\$7,860.89
GC854-066A	16	3A	542	229047147	STORINO_MF	7/16/2020	\$21,666.31
GC848-016J	15	3A	299	68942977	MCCOY_M	7/13/2020	\$69,534.91
GC779-128B	13	3A	1338	488512583	GREEN_MN	7/14/2020	\$1,701.54
GC753-231B	12	3A	1147	529103456	VONCANNON_D	7/15/2020	\$22,522.92
GC781-026E	11	3H	433	538624163	LAROCHE_V	7/13/2020	\$6,443.00
GC842-124A	11	3H	145	138505000	LAWSON_J	7/14/2020	\$60,792.33
GC783-050B	11	3A	1010	488521934	COLLINS_SD	7/16/2020	\$72,953.98


Priority 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-071A	10	3H	1147	18945108	GOODMAN_T	7/13/2020	\$23,456.50
GC817-029B	10	3S	169	378510422	PETERSON_ML	7/13/2020	\$19,775.44
GC766-016F	10	3H	169	539063904	DUCHAM_B	7/14/2020	\$156,207.56
GC743-098A	10	3S	299	299064018	MELKJORSEN_L	7/14/2020	\$26,139.97
GC764-107A	10	3S	163	59201833	MARTIN_I	7/14/2020	\$37,791.23
GC788-064C	10	3H	1259	378733950	COWDERY_C	7/14/2020	\$39,165.08
GC779-098B	10	3S	1338	538624008	VALLANDINGHAM_D	7/14/2020	\$19,318.77
GC829-025E	10	3H	433	379502573	SMITH_BAS	7/15/2020	\$37,022.50
GC843-081A	10	3S	1051	138945345	LANATTA_S	7/16/2020	\$29,835.74
GC798-056A	10	3S	453	618626001	MONKUS_M	7/17/2020	\$78,491.03
GC773-020D	10	3H	1077	298625676	DUCHAM_B	7/20/2020	\$187,762.70
GC762-052D	10	3H	1184	489201695	LAKE_J	7/20/2020	\$16,428.16
GC832-083A	10	3S	1366	378510258	FUNDERBURK_R	7/20/2020	\$80,414.28
GC843-057B	9	3S	1051	448512007	MARTIN_I	7/10/2020	\$9,205.58
GC843-041C	9	3S	1051	449201153	MARTIN_I	7/10/2020	\$14,542.61
GC743-076C	9	3H	299	299601413	WALKER_TA	7/17/2020	\$97,388.08
GC861-066D	7	3S	1402	138503995	HERMAN_C	7/16/2020	\$4,608.00
GC834-038A	6	3S	236	368519078	MELKJORSEN_L	7/14/2020	\$30,915.36

<b>Priority 3 Made Cut</b>	<b>\$2,320,289.62</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$908,468.59</b>
<b>Priority 3 Total</b>	<b>\$3,228,758.21</b>

Monthly Cap	\$ -
Carry Over from July Week 2	\$ 4,213,507.57
July Week 3 Cap with Carry Over	\$ 4,213,507.57
Grand Total for Week	\$ 3,332,777.66
Grand Total for Week after Cuts	\$ 2,424,309.07
Adjustment***	\$ 52,276.65
Total Weekly Obligations After Adjustments	\$ 2,476,585.72
Monthly Cap Remaining	\$ 1,736,921.85
W/O & T/A Backlog	\$ 908,468.59
FY 20-21 Balance	\$ 111,267,621.85

\*GC839-001D, GC779-024C, GC783-019E & GC877-043B - Change Amount corrected in STCM

\*W2551B - Change Amount updated for final invoicing & GC827-061A - RFC denied in MFMP

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Program Administrator's Date of Signature