

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 4 (07/22/20-07/28/20) FY 20-21

<p>Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</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	\$60,975.29
Priority 1 Total							\$60,975.29

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-115B	10	2B	1147	528515466	ROGERS_JL	7/20/2020	\$16,250.00
GC904-018A	60	2D	360	428511081	ALTUN_M	7/27/2020	\$10,509.67
GC814-043F	76	2K	1070	309201144	PENNINGTON_S	7/21/2020	\$98,828.90
GC859-001E	75	2K	1147	318520290	MAHER_DS	7/22/2020	\$61,927.00
GC750-004E	61	2K	1317	648517482	BROWN_THR	7/23/2020	\$63,689.00
GC749-032E	55	2K	440	298521235	BURICH_T	7/23/2020	\$104,126.09
GC774-006D	45	2K	1244	518519942	SHIVER_S	7/22/2020	\$233,943.76
GC787-046C	30	2K	1364	38521205	LUTZ_KD	7/23/2020	\$110,261.51
GC786-036D	29	2K	236	378629880	SMITH_LWS	7/13/2020	\$106,245.39
GC801-002F	51	2M	1373	169046029	WESTERMAN_M	7/20/2020	\$5,276.25
GC862-014E	30	2M	1200	509202647	GAVAGAN_PH	7/22/2020	\$7,031.90
GC769-071B	7	2M	600	528624590	KLAFTER_J	7/21/2020	\$4,353.66
2020-95-W2695B	10	2Q	462	369201199	SMITH_LWS	7/23/2020	\$9,363.14
2021-95-W2704B	10	2Q	1338	298625291	MELKJORSEN_L	7/23/2020	\$26,764.05
2021-95-W2712B	10	2Q	1051	529202665	HUNTER_W	7/23/2020	\$26,795.93
2021-95-W2715B	10	2Q	1338	528623803	DUCHAM_B	7/23/2020	\$29,756.61
2021-96-W2716B	9	2Q	311	488945370	VALENTINE_SK	7/23/2020	\$6,469.58
2021-95-W2723B	9	2Q	1147	18518100	MYERS_JL	7/23/2020	\$2,413.03
2021-95-W2718B	5	2Q	1338	118626689	WILSON_MJ	7/23/2020	\$2,581.50
		2I			Change Orders		(\$634,177.37)
		2H			Change Orders		(\$44,939.93)
Priority 2 Total							\$247,469.67

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC822-005D	76	3A	222	168507164	PARENTE_PK	7/15/2020	\$101,822.40
GC833-004E	75	3A	462	438511515	CIVIL_MT	7/17/2020	\$75,283.67
GC729-024C	75	3A	236	538624240	CLEM_K	7/23/2020	\$11,868.04
GC815-009D	71	3A	1184	168625942	LABELLE_M	7/24/2020	\$6,155.33
GC801-011F	66	3A	1373	168507474	FISCHER_R	7/15/2020	\$10,911.00
GC764-031D	64	3A	163	598943607	COLLINS_SD	7/23/2020	\$173,627.46
GC785-054D	62	3A	462	208508383	WELLER_G	7/24/2020	\$77,388.07
GC821-019D	61	3A	1025	378510326	TIANG_I	7/23/2020	\$26,195.61
GC844-042B	60	3A	787	138504400	BAMMAN_ZC	7/21/2020	\$37,478.87
GC764-044B	60	3A	163	498735498	HEAVISIDE_C	7/21/2020	\$9,301.19
GC796-036E	57	3A	1185	238520458	FIGUEROAVIVENEZ_T	7/23/2020	\$10,746.00
GC794-079B	57	3A	787	168507009	WESTERMAN_M	7/24/2020	\$17,590.39
GC776-056B	56	3A	1354	648517548	PETERSON_ML	7/24/2020	\$21,036.00
GC794-069B	56	3A	787	169401469	MICHELS_C	7/24/2020	\$4,278.18
GC729-041C	54	3A	236	538624378	CAMPANA_R	7/27/2020	\$18,944.82
GC773-016F	51	3A	1077	498731909	HEAVISIDE_C	7/24/2020	\$82,437.54
GC794-104A	50	3A	787	248508642	TARVER_D	7/23/2020	\$21,540.03
GC781-017H	50	3A	433	488513584	GREEN_MN	7/27/2020	\$8,960.00
GC772-035F	46	3A	302	58501374	HAKANEN_D	7/22/2020	\$10,590.24
GC829-036D	46	3A	433	168731761	WESTERMAN_M	7/23/2020	\$25,861.00
GC877-004D	46	3A	1077	288519694	RICHIE_S	7/27/2020	\$49,326.90
GC770-027B	42	3A	1025	298624848	MARTINO_B	7/23/2020	\$6,263.81
GC810-034D	41	3A	1386	559063911	MICHELS_C	7/20/2020	\$1,943.88
GC779-094C	35	3A	1338	98626568	LASHBROOK_S	7/24/2020	\$32,722.78
GC824-016D	32	3A	559	168507237	MICHELS_C	7/21/2020	\$21,203.60
GC814-046G	30	3A	1070	38500405	DONADO_RP	7/20/2020	\$9,610.50
GC738-011F	30	3A	896	518515028	STEPHENS_TC	7/20/2020	\$28,225.00
GC772-019E	30	3A	302	488735489	TOBIN_KL	7/21/2020	\$5,634.84
GC810-011E	30	3A	1386	168507347	LOEB_R	7/21/2020	\$263,041.92
GC728-059C	29	3A	462	298944870	NEWKIRK_S	7/7/2020	\$7,246.44
GC776-049B	29	3A	1354	298625017	BURICH_T	7/23/2020	\$48,047.85
GC731-004D	29	3H	1259	298625269	DUCHAM_B	7/24/2020	\$35,483.97
GC789-103C	27	3A	1224	469101160	GALLMAN_RJ	7/21/2020	\$63,470.33
GC807-035D	27	3A	1317	178508025	DELORGE_A	7/23/2020	\$21,113.15
GC753-190C	26	3A	1147	58518372	CIVIL_MT	7/17/2020	\$20,900.90
GC827-043C	26	3A	1338	168521818	WESTERMAN_M	7/22/2020	\$23,515.44
GC829-044D	26	3A	433	178508196	DELORGE_A	7/23/2020	\$10,870.00
GC854-034B	26	3A	542	139101612	CASTRO_MR	7/24/2020	\$25,162.47

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.
GC801-065D	26	3A	1373	468512189	BAVUSO_C	7/23/2020	\$29,877.50
GC858-026B	14	3A	1317	138506377	MORAN_N	7/20/2020	\$22,009.65
GC854-067A	12	3A	542	139046168	MAREK_J	7/22/2020	\$16,124.15
GC837-033C	12	3A	10	138504006	HERMAN_C	7/23/2020	\$14,594.60
GC855-034A	12	3A	440	138943216	MALDONADO_RE	7/24/2020	\$42,413.14
GC770-017B	11	3A	1025	529201163	DELMASTO_M	7/16/2020	\$28,142.38
GC753-248A	11	3A	1147	528624679	MOORE_AP	7/22/2020	\$13,556.00
GC842-125A	11	3A	145	138622160	BAMMAN_ZC	7/22/2020	\$23,869.28
GC743-098A	10	3S	299	299064018	MELKJORSEN_L	7/14/2020	\$26,139.97
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
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
GC734-049B	10	3S	1224	538624337	VALLANDINGHAM_D	7/21/2020	\$34,531.04
GC781-033D	10	3H	433	529201540	TROMER_J	7/22/2020	\$5,925.00
GC751-088A	10	3S	542	648735462	RICH_DR	7/22/2020	\$9,354.23
GC779-065B	10	3H	1338	428511082	VALENTINE_SK	7/23/2020	\$273,897.84
GC808-063B	10	3S	1147	39401015	DELORGE_A	7/23/2020	\$43,477.62
GC741-065A	10	3S	311	528631202	HAUSCHILD_T	7/23/2020	\$28,131.15
GC783-051B	10	3H	1010	488521655	LAROCHE_V	7/24/2020	\$5,766.18
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
GC753-251A	9	3S	1147	298625777	MELKJORSEN_L	7/21/2020	\$42,880.22
GC792-041B	9	3S	145	619063934	HUNTER_W	7/27/2020	\$39,548.04
GC850-045B	8	3S	1373	448511800	CIRIC_A	7/22/2020	\$5,489.65
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
GC739-086B	6	3H	787	299046268	HARTLEY_R	7/15/2020	\$12,004.00
GC734-060A	6	3S	1224	419800639	FUNDERBURK_R	7/24/2020	\$33,011.31

Priority 3 Made Cut	\$1,425,799.62
Priority 3 Did Not Make Cut	\$1,633,071.57
Priority 3 Total	\$3,058,871.19

Monthly Cap	\$ -
Carry Over from July Week 3	\$ 1,736,921.85
July Week 4 Cap with Carry Over	\$ 1,736,921.85
Grand Total for Week	\$ 3,367,316.15
Grand Total for Week after Cuts	\$ 1,734,244.58
Adjustment*	\$ (24,188.48)
Total Weekly Obligations After Adjustments	\$ 1,710,056.10
Monthly Cap Remaining	\$ 26,865.75
W/O & T/A Backlog	\$ 1,633,071.57
FY 20-21 Balance	\$ 109,557,565.75

*GC832-001E - Cancelled TA

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