

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (07/29/20-08/04/20) 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 (missing letters were for obsolete items)</p>
<p>BC Office (BC) (Funded from Special Category)</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.
		1B				Utilities	\$36,838.96
Priority 1 Total							\$36,838.96

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-114B	30	2B	1147	519046611	ROGERS_JL	7/21/2020	\$25,405.56
GC753-118B	10	2B	1147	528623606	ROGERS_JL	7/21/2020	\$23,625.00
GC779-147A	10	2B	1338	488513574	COLLINS_SD	7/27/2020	\$40,960.69
GC859-032B	6	2B	1147	588944018	KLEINBERG_A	7/17/2020	\$27,405.00
GC904-003B	9	2D	360	18735777	ALTUN_M	7/31/2020	\$23,180.44
GC779-010G	66	2K	1338	498627088	RUSSELL_J	8/3/2020	\$119,505.41
GC751-032G	60	2K	542	278942572	GONSIEWSKI_R	7/28/2020	\$133,185.22
GC801-012G	46	2M	1373	168506704	JENNINGS_LM	7/29/2020	\$7,596.23
GC836-021C	25	2M	1259	438731791	GRANTHAM_JW	7/29/2020	\$5,529.77
GC844-051B	10	2M	787	68628132	GOMOLKA_J	7/29/2020	\$3,938.93
2020-95-W2702B	9	2Q	1390	138628745	WILSON_MJ	7/30/2020	\$24,452.33
GC763-043A	10	2Q	1380	529100265	MYERS_JL	7/2/2020	\$29,897.20
2020-96-W2677B	10	2Q	1338	489202429	SABREE_J	7/30/2020	\$15,163.17
2021-96-W2708B	10	2Q	1338	138504524	MAREK_J	7/30/2020	\$29,090.02
2021-95-W2717B	10	2Q	176	198943822	DUNAWAY_D	7/30/2020	\$10,111.80
2021-96-W2724B	10	2Q	462	138505465	JACOBS_D	7/30/2020	\$1,864.20
2021-95-W2730B	10	2Q	1200	298627012	TROMER_J	7/30/2020	\$3,560.26
2021-95-W2722B	9	2Q	1390	138630718	WILSON_MJ	7/30/2020	\$23,919.97
2021-95-W2725B	9	2Q	1338	649201647	DUCHAM_B	7/30/2020	\$12,763.46
2021-95-W2728B	8	2Q	1408	528515556	MYERS_JL	7/30/2020	\$1,955.37
		2I			Change Orders		(\$716,443.55)
		2H			Change Orders		(\$41,248.99)
Priority 2 Total							(\$194,582.51)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-021D	7	3B	1147	298626997	COUNCIL_W	7/7/2020	\$7,379.25
GC750-011E	82	3A	1317	599201607	RUSSELL_J	7/31/2020	\$4,368.70
GC816-008F	81	3A	921	168943656	HAMERNIK_R	7/31/2020	\$117,690.99
GC753-016D	75	3A	1147	298624858	NEWKIRK_S	7/27/2020	\$254.72
GC785-063E	71	3A	462	168506645	HAMERNIK_R	7/29/2020	\$8,613.90
GC787-019E	65	3A	1364	459047226	HAMERNIK_R	7/31/2020	\$7,029.05
GC790-040E	60	3A	1395	629812356	HARTLEY_R	7/23/2020	\$13,041.40
GC753-205B	60	3A	1147	298508938	COUNCIL_W	7/27/2020	\$23,621.00
GC786-040G	60	3A	236	378510363	ROBERTS_JL	7/31/2020	\$75,236.77
GC809-039A	60	3A	81	629400779	BENNETT_M	7/31/2020	\$67,741.76
GC728-056B	60	3A	462	598945475	RUSSELL_J	8/3/2020	\$153,276.71
GC794-065C	56	3A	787	468623520	GALLMAN_RJ	7/24/2020	\$11,250.28
GC832-026F	56	3A	1366	48500782	RAY_JA	7/29/2020	\$9,715.29
GC750-002D	52	3A	1317	648517440	CULLINAN_J	7/16/2020	\$164,782.39
GC781-015D	50	3A	433	298624962	THORPE_K	7/27/2020	\$6,412.00
GC807-015F	47	3A	1317	168506766	KELLEY_B	7/31/2020	\$20,970.05
GC810-032D	46	3A	1386	559806973	FISCHER_R	7/28/2020	\$9,548.84
GC764-104B	46	3A	163	358944763	TOBIN_KL	7/28/2020	\$8,245.61
GC741-033C	37	3A	311	298839299	KASSON_R	7/31/2020	\$5,425.13
GC824-047B	30	3A	559	378510254	HARTLEY_R	7/24/2020	\$56,701.87
GC787-035D	30	3A	1364	38500541	PETTY_J	7/30/2020	\$23,535.43
GC779-077B	29	3A	1338	299100548	MARTINO_B	7/29/2020	\$19,761.73
GC801-047D	29	3A	1373	168521563	MANARANG_N	7/30/2020	\$9,025.00
GC753-218B	27	3A	1147	528515525	HEATH_TR	7/27/2020	\$138,161.81
GC801-065D	26	3A	1373	468512189	BAVUSO_C	7/23/2020	\$29,877.50
GC827-045C	26	3A	1338	468512295	DELRORGE_A	7/27/2020	\$16,201.73
GC779-148A	26	3S	1338	518514984	GONIEWSKI_R	7/28/2020	\$9,460.70
GC788-030E	26	3A	1259	468630244	PETTY_J	7/29/2020	\$5,831.06
GC792-022D	26	3A	145	468512287	GALLMAN_RJ	7/29/2020	\$142,048.59
GC812-016C	26	3A	144	168506730	WESTERMAN_M	7/30/2020	\$36,982.00
GC829-048B	26	3A	433	169100727	FISCHER_R	7/31/2020	\$7,544.50
GC787-055B	25	3A	1364	169100463	WESTERMAN_M	7/28/2020	\$58,646.17
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
GC781-080A	11	3A	433	528515329	VONCANNON_D	7/23/2020	\$39,397.50
GC854-036C	11	3A	542	139202396	PETERSON_ML	7/27/2020	\$20,695.37
GC848-058A	11	3A	299	138503822	LANATTA_S	7/27/2020	\$38,535.21
GC730-024B	11	3A	1364	488513509	OCAMPO_N	7/28/2020	\$13,413.80
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
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
GC885-030A	10	3S	433	139045884	MARTIN_I	7/23/2020	\$32,792.50
GC783-051B	10	3H	1010	488521655	LAROCHE_V	7/24/2020	\$5,766.18
GC777-007E	10	3H	559	58501124	LAROCHE_V	7/24/2020	\$9,929.77
GC779-149A	10	3S	1338	428511187	GILLUM_A	7/30/2020	\$18,937.47
GC822-021A	10	3H	222	18943968	GILLUM_A	7/30/2020	\$12,217.57
GC781-053C	10	3H	433	649200431	GARDNER_T	7/30/2020	\$10,330.00
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
GC745-046A	9	3S	1373	528734698	TROMER_J	7/23/2020	\$36,428.75
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
GC843-082A	7	3S	1051	368519476	MARTIN_I	7/23/2020	\$46,991.03
GC735-040A	7	3S	1395	648517476	GOODMAN_T	7/30/2020	\$27,783.71
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
GC773-053B	6	3S	1077	418631201	TROMER_J	7/22/2020	\$28,079.22
GC734-060A	6	3S	1224	419800639	FUNDERBURK_R	7/24/2020	\$33,011.31
GC766-073A	6	3S	169	528520628	DUCHAM_B	7/30/2020	\$26,309.06
GC750-052A	5	3S	1317	648944339	GILLUM_A	7/29/2020	\$22,398.32

Priority 3 Made Cut	\$3,255,815.28
Priority 3 Did Not Make Cut	
Priority 3 Total	\$3,255,815.28

Monthly Cap	\$ 10,000,000.00
Carry Over from July Week 4	\$ 26,865.75
August Week 1 Cap with Carry Over	\$ 10,026,865.75
Grand Total for Week	\$ 3,098,071.73
Grand Total for Week after Cuts	\$ 3,098,071.73
GC121/GC122	\$ 275,000.00
Adjustment*	\$ 32,433.62
Total Weekly Obligations After Adjustments	\$ 3,405,505.35
Monthly Cap Remaining	\$ 6,621,360.40
W/O & T/A Backlog	\$ -
FY 20-21 Balance	\$ 106,152,060.40

*GC741-033B - Cancelled TA

*GC741-003D & GC842-043A - change amount corrected during invoicing

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