

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 2 (08/05/20-08/11/20) 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</p>	
<p><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	\$79,897.14
Priority 1 Total							\$79,897.14

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-010C	30	2B	1147	508514448	BASS_C	7/31/2020	\$2,940.00
GC753-186B	13	2B	1147	298625087	COUNCIL_W	8/3/2020	\$72,946.26
GC753-047C	10	2B	1147	648517602	BASS_C	7/27/2020	\$13,000.00
GC779-008D	10	2B	1338	488945283	RUSSELL_J	8/3/2020	\$1,538.93
GC842-019E	11	2C	145	68501924	SINGLETON_D	8/3/2020	\$6,312.18
GC908-014B	10	2D	311	528623702	TOTH_N	8/10/2020	\$12,267.91
GC772-005D	60	2K	302	538623992	ROBINSON_G	8/5/2020	\$85,450.01
GC801-022E	52	2K	1373	168629580	MICHELS_C	8/3/2020	\$145,912.80
GC739-064D	31	2K	787	488513129	WHITE_CL	8/3/2020	\$53,446.89
GC761-002I	30	2K	1070	488942992	RUSSELL_J	8/3/2020	\$105,566.00
GC753-238B	10	2M	1147	528842300	WILEY_JA	8/4/2020	\$2,712.18
GC761-082C	6	2M	1070	598516549	TAYLOR_DT	8/10/2020	\$20,355.85
2021-95-W2738B	27	2Q	542	88521944	HUNTER_W	8/6/2020	\$3,730.16
2021-95-W2740B	12	2Q	1338	138628948	SMITH_LWS	8/6/2020	\$2,496.17
2020-96-W2675B	10	2Q	1417	68622255	SABREE_J	8/6/2020	\$34,417.21
2021-96-W2734B	10	2Q	408	488627713	COVIN_M	8/6/2020	\$2,607.39
2021-95-W2736B	10	2Q	1051	419101670	LEONARD_M	8/6/2020	\$30,230.77
2021-96-W2737B	10	2Q	1338	138504026	MALDONADO_RE	8/6/2020	\$4,297.68
2021-96-W2745B	10	2Q	547	538628241	WELLER_G	8/6/2020	\$28,758.97
2021-95-W2742B	9	2Q	1051	299101417	MENDEZ_S	8/6/2020	\$22,696.02
2021-96-W2744B	9	2Q	1051	448837681	WELLER_G	8/6/2020	\$20,421.74
		2I			Change Orders		(\$966,890.93)
		2H			Change Orders		\$1,827.40
Priority 2 Total							(\$292,958.41)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC793-032D	91	3A	1043	548521000	DUNAWAY_M	7/28/2020	\$212,587.97
GC798-022C	86	3A	453	378944513	PERRY_H	8/6/2020	\$34,790.43
GC828-015C	81	3A	265	308509157	PETTY_J	8/5/2020	\$19,400.37
GC832-017G	76	3A	1366	678732405	PORTER_AJ	8/4/2020	\$97,274.35
GC772-075B	76	3A	302	428511342	BROWN_THR	8/5/2020	\$29,036.58
GC764-098B	66	3A	163	278508828	LASHBROOK_S	8/4/2020	\$43,005.67
GC821-020D	62	3A	1025	168629618	PHILLIPS_JD	8/7/2020	\$5,461.76
GC794-099B	61	3A	787	678518015	PENNINGTON_S	7/30/2020	\$3,732.83
GC799-073D	61	3A	299	668517923	GALLMAN_RJ	7/31/2020	\$18,887.17
GC781-022D	60	3A	433	539300981	ROSE_E	8/5/2020	\$86,961.23
GC785-035E	58	3A	462	48842071	MOMBERGER_R	8/10/2020	\$20,545.31
GC799-011E	56	3A	299	208508366	LAWSON_J	7/28/2020	\$113,226.06
GC807-057A	56	3A	1317	578516397	PETTY_J	8/3/2020	\$344,997.70
GC814-075B	56	3A	1070	178732735	GALLMAN_RJ	8/6/2020	\$18,230.50
GC801-077A	56	3A	1373	168506952	LABELLE_M	8/7/2020	\$2,016.86
GC798-014G	55	3A	453	628517052	SCARBOROUG_B	8/4/2020	\$5,239.94
GC785-105C	55	3A	462	178942688	PETTY_J	8/5/2020	\$18,590.27
GC794-081C	55	3A	787	168507506	KELLEY_B	8/7/2020	\$16,590.32
GC790-051C	52	3A	1395	168521378	LABELLE_M	8/7/2020	\$889.40
GC779-019E	51	3A	1338	298625686	COUNCIL_W	8/10/2020	\$16,548.35
GC821-003D	50	3A	1025	108628090	CULLINAN_J	8/7/2020	\$16,108.33
GC768-011E	46	3A	1409	278520264	MARCHION_R	8/4/2020	\$43,479.25
GC785-053E	46	3A	462	28944422	MICHELS_C	8/7/2020	\$21,682.97
GC785-130A	45	3A	462	168944079	PARENTE_PK	8/3/2020	\$14,187.68
GC794-026H	45	3A	787	388510578	CULLINAN_J	8/7/2020	\$13,235.08
GC752-067B	35	3A	1397	298627391	MARTINO_B	8/6/2020	\$22,104.43
GC809-026D	33	3A	81	169400180	PALCIC_ML	8/3/2020	\$331,000.49
GC854-005E	30	3A	542	138506134	RODRIGUEZ_RX	8/2/2020	\$24,128.90
GC752-003E	30	3A	1397	58501023	TACKETT_F	8/3/2020	\$5,915.91

GC809-005E	30	3A	81	18500248	BROWN_THR	8/5/2020	\$5,747.56
GC732-031D	30	3A	6	488513440	TOBIN_KL	8/5/2020	\$7,699.49
GC828-020C	30	3A	265	458512088	LABELLE_M	8/7/2020	\$9,295.38
GC787-037D	29	3A	1364	678732639	BAVUSO_C	7/31/2020	\$10,471.67
GC854-027D	27	3A	542	438630057	GRANTHAM_JW	8/3/2020	\$180,295.21
GC753-034D	27	3A	1147	278508851	MARCHION_R	8/6/2020	\$18,233.84
GC854-038C	26	3A	542	118518131	MYERS_JL	7/30/2020	\$6,976.52
GC823-023D	26	3A	1077	178627158	DELORGE_A	7/31/2020	\$20,754.80
GC786-099B	26	3E	236	168732813	HAMERNIK_R	8/4/2020	\$2,012.36
GC743-080C	26	3A	299	648736745	CULLINAN_J	8/5/2020	\$13,226.39
GC843-048D	25	3A	1051	269600862	MARTIN_I	7/27/2020	\$7,252.58
GC732-070D	25	3A	6	648517749	RICH_DR	8/5/2020	\$6,800.59
GC810-069A	25	3A	1386	179401941	PORTER_AJ	8/6/2020	\$46,878.38
GC879-020C	13	3A	1354	138505875	MORAN_N	8/3/2020	\$19,635.43
GC773-038B	12	3A	1077	529045600	VONCANNON_D	8/3/2020	\$6,111.50
GC850-011H	11	3A	1373	508513926	COFFIELD_L	7/27/2020	\$7,129.85
GC753-030D	11	3A	1147	528515252	HAUSCHILD_T	8/4/2020	\$3,123.00
GC880-035A	11	3A	559	138506324	MALDONADO_RE	8/6/2020	\$59,032.73
GC758-028A	11	3A	360	528944160	STEPHENS_TC	8/7/2020	\$33,364.25
GC785-073C	11	3A	462	388510617	TARVER_JP	8/7/2020	\$92,995.00
GC828-011C	10	3H	265	18500120	HARTLEY_R	7/23/2020	\$30,854.15
GC769-045D	10	3H	600	429201219	MIGLIORELLI_L	7/27/2020	\$27,793.48
GC883-093A	10	3S	1338	508514132	WILSON_MJ	7/27/2020	\$21,783.90
GC773-030C	10	3H	1077	59201862	MALDONADO_RE	7/28/2020	\$20,760.90
GC808-072A	10	3H	1147	18500094	WILSON_MJ	7/30/2020	\$9,236.00
GC846-029B	10	3S	311	138839865	HERMAN_C	8/5/2020	\$9,744.26
GC798-047B	10	3S	453	618516983	VALENTINE_SK	8/7/2020	\$14,278.40
GC885-031A	9	3S	433	138505326	MAREK_J	8/7/2020	\$51,066.00
GC823-025C	6	3H	1077	128503422	GARDNER_T	7/24/2020	\$323,244.00
GC854-069A	6	3S	542	508630489	MARTIN_I	7/27/2020	\$31,640.16
GC843-083A	6	3S	1051	139202163	MARTIN_I	8/3/2020	\$38,036.96

Priority 3 Made Cut	\$2,735,330.85
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,735,330.85

Monthly Cap	\$ -
Carry Over from August Week 1	\$ 6,621,360.40
August Week 2 Cap with Carry Over	\$ 6,621,360.40
Grand Total for Week	\$ 2,522,269.58
Grand Total for Week after Cuts	\$ 2,522,269.58
Adjustment*	\$ (29,756.11)
Total Weekly Obligations After Adjustments	\$ 2,492,513.47
Monthly Cap Remaining	\$ 4,128,846.93
W/O & T/A Backlog	\$ -
FY 20-21 Balance	\$ 103,659,546.93

*GC848-056A - RFC amount corrected in STCM \$0.50 (data entry discrepancy)

*WO Cancelled - W2715B (\$29,756.61)

Susan Fields Digitally signed by Susan Fields
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Program Administrator's Date of Signature