

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 3 (08/12/20-08/18/20) FY 20-21

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	\$45,067.22
Priority 1 Total							\$45,067.22

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-252A	30	2B	1147	298508912	COUNCIL_W	8/13/2020	\$13,982.55
GC779-146A	6	2B	1338	298624845	COUNCIL_W	7/8/2020	\$26,883.72
GC907-018B	30	2D	163	568943427	TOTH_N	8/17/2020	\$15,518.36
GC907-017B	10	2D	163	68501535	TOTH_N	8/17/2020	\$17,171.53
GC766-018D	60	2K	169	648517691	KARKI_S	8/13/2020	\$65,584.46
GC763-019F	51	2K	1380	608516823	GONSIEWSKI_R	8/13/2020	\$115,240.87
GC832-063C	46	2K	1366	329102084	FUGITT_J	8/14/2020	\$185,129.03
GC779-091B	30	2K	1338	278508802	LASHBROOK_S	8/10/2020	\$144,615.32
GC797-048C	30	2K	311	168732878	LOEB_R	8/13/2020	\$110,959.40
GC785-031F	57	2M	462	308509103	PENNINGTON_S	8/14/2020	\$10,212.69
GC877-049B	31	2M	1077	508514118	MALONEY_D	8/12/2020	\$3,459.50
GC805-057A	10	2O	80	129802464	GOODMAN_T	8/13/2020	\$49,919.85
2021-95-W2747B	11	2Q	1338	298624768	SHAH_SP	8/13/2020	\$3,798.82
2021-95-W2746B	10	2Q	542	588631381	LEONARD_M	8/13/2020	\$14,793.75
2021-95-W2752B	10	2Q	1338	528736345	MONKUS_M	8/13/2020	\$25,150.48
2021-96-W2711B	7	2Q	1184	139101480	PRIDDLE_J	8/13/2020	\$34,208.41
		2I			Change Orders		(\$793,333.80)
		2H			Change Orders		(\$5,904.41)
Priority 2 Total							\$37,390.53

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC779-085B	80	3A	1338	538624120	DRENNING_J	8/10/2020	\$15,599.80
		GC776-009F	75	3A	1354	518630205	STEPHENS_TC	8/13/2020	\$4,534.50
		GC814-020C	72	3A	1070	168842266	PHILLIPS_JD	8/14/2020	\$5,731.00
		GC832-067D	70	3A	1366	168521733	MANARANG_N	8/17/2020	\$20,063.09
		GC753-013F	62	3A	1147	298624760	MARTINO_B	8/12/2020	\$40,282.42
		GC867-002E	61	3A	1184	508514468	COFFIELD_L	8/12/2020	\$7,407.68
		GC796-018H	61	3A	1185	38520482	LUTZ_KD	8/14/2020	\$74,178.84
		GC743-067D	59	3A	299	538628355	DRENNING_J	8/11/2020	\$18,204.30
		GC813-008E	54	3A	560	168521728	PARENTE_PK	8/13/2020	\$26,321.10
		GC799-023E	51	3A	299	28500395	MANARANG_N	8/11/2020	\$12,796.14
		GC732-068C	51	3A	6	488512609	THORNTON_K	8/11/2020	\$331,454.49
		GC728-012F	46	3A	462	298509052	COUNCIL_W	8/13/2020	\$15,737.96
		GC861-011D	45	3A	1402	138503963	CASTRO_MR	8/12/2020	\$16,720.19
		GC813-034B	42	3A	560	208508384	FIGUEROAVIVENEZ_T	8/10/2020	\$5,111.50
		GC809-013F	42	3A	81	38500443	PENNINGTON_S	8/11/2020	\$13,853.50
		GC743-027E	34	3A	299	298624839	THORPE_K	8/10/2020	\$5,661.29
		GC883-003F	31	3A	1338	68502266	GOMOLKA_J	8/11/2020	\$25,569.14
		GC769-028F	31	3A	600	418630011	KURAYAZIYADEH_N	8/17/2020	\$8,010.83
		GC824-023E	30	3B	559	18518259	GARDNER_T	8/6/2020	\$4,277.11
		GC785-057F	30	3A	462	128503520	RAY_JA	8/10/2020	\$15,490.32
		GC876-022C	30	3B	222	68501792	GOMOLKA_J	8/10/2020	\$3,664.35
		GC798-045C	30	3A	453	18500227	GARDNER_T	8/11/2020	\$12,893.53
		GC758-008F	30	3A	360	488513156	TOBIN_KL	8/11/2020	\$5,077.15
		GC769-057C	30	3A	600	299045640	KURAYAZIYADEH_N	8/12/2020	\$26,048.27
		GC753-143D	30	3A	1147	538624389	VALLANDINGHAM_D	8/12/2020	\$34,801.86
		GC770-032A	30	3A	1025	538628524	VALLANDINGHAM_D	8/12/2020	\$15,135.20
		GC766-023F	30	3A	169	488513188	WHITE_CL	8/13/2020	\$93,718.35
		GC742-061A	29	3A	453	539102201	SHAH_SP	8/12/2020	\$66,370.21

GC854-068A	28	3S	542	368733638	WELLER_G	8/11/2020	\$4,655.98
GC764-065C	27	3A	163	528515280	WILEY_JA	8/10/2020	\$151,797.24
GC807-027E	27	3A	1317	468837452	DONADO_RP	8/13/2020	\$9,440.95
GC827-052B	26	3A	1338	169045693	PALCIC_ML	8/10/2020	\$5,692.13
GC814-065C	26	3A	1070	169401784	WESTERMAN_M	8/12/2020	\$59,030.45
GC752-061B	26	3A	1397	58501152	SWANSON_T	8/14/2020	\$45,810.37
GC805-056A	25	3E	80	459300203	WESTERMAN_M	8/13/2020	\$40,877.69
GC781-048C	13	3A	433	298624763	THORPE_K	8/12/2020	\$20,673.00
GC858-017C	12	3A	1317	138943161	HERMAN_C	8/11/2020	\$27,860.36
GC887-012C	12	3A	1010	138841381	MARTINEZ_NQ	8/13/2020	\$21,808.61
GC799-060C	11	3A	299	248521045	FIGUEROAVIVENEZ_T	8/7/2020	\$16,535.37
GC842-126A	11	3A	145	138622151	CASTRO_MR	8/10/2020	\$31,142.28
GC739-072B	11	3A	787	529200492	WALKER_TA	8/11/2020	\$14,539.62
GC755-046C	11	3A	269	298625550	NEWKIRK_S	8/11/2020	\$6,247.25
GC753-166C	10	3H	1147	358509891	MENDEZ_S	8/4/2020	\$111,342.50
GC873-039A	10	3S	600	368510157	MELKJORSEN_L	8/10/2020	\$26,086.84
GC885-032A	10	3S	433	68732060	EDWARDS_B	8/11/2020	\$44,134.00
GC873-040A	10	3S	600	288508881	LEONARD_M	8/11/2020	\$23,052.14
GC874-024A	10	3S	218	139400366	ROBERTS_EA	8/12/2020	\$42,217.98
GC730-040A	10	3S	1364	529047204	FUNDERBURK_R	8/12/2020	\$51,595.31
GC773-023E	10	3H	1077	528623657	HUNTER_W	8/13/2020	\$16,398.72
GC769-025C	10	3H	600	358629291	CIRIC_A	8/17/2020	\$4,341.75
GC750-053A	10	3S	1317	298625556	MURLEY_A	8/17/2020	\$53,645.83
GC798-057A	6	3S	453	238508593	FUNDERBURK_R	8/13/2020	\$72,748.60
GC777-051A	6	3S	559	528515305	MELKJORSEN_L	8/14/2020	\$33,145.10

Priority 3 Made Cut	\$1,859,534.19
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,859,534.19

Monthly Cap	\$	-
Carry Over from August Week 2	\$	4,128,846.93
August Week 3 Cap with Carry Over	\$	4,128,846.93
Grand Total for Week	\$	1,941,991.94
Grand Total for Week after Cuts	\$	1,941,991.94
Adjustment*	\$	35,409.71
Total Weekly Obligations After Adjustments	\$	1,977,401.65
Monthly Cap Remaining	\$	2,151,445.28
W/O & T/A Backlog	\$	-
FY 20-21 Balance	\$	101,682,145.28

*GC857-007C: \$27,510.19 reflects the remaining/unencumbrance amount for a rejected final invoice

*GC748-036A: \$7,899.52 reflects the remaining/unencumbrance amount for a rejected final invoice

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