

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 1 (08/26/20-09/01/20) 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	\$55,871.51
Priority 1 Total							\$55,871.51

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC880-022B	85	2K	559	568518580	STERLING_D	8/20/2020	\$35,863.06
GC785-005G	61	2K	462	48500805	KASSEES_A	8/12/2020	\$109,725.99
GC774-030E	61	2K	1244	538624496	ROBINSON_G	8/24/2020	\$143,457.89
GC761-020D	30	2K	1070	488513157	TAYLOR_DT	8/26/2020	\$120,347.07
GC753-172C	10	2K	1147	528623588	HAUSCHILD_T	8/25/2020	\$112,970.25
GC827-028E	10	2K	1338	128503347	GARDNER_T	8/27/2020	\$119,754.17
GC773-045C	11	2M	1077	528631041	WILEY_JA	8/27/2020	\$4,242.00
GC843-084A	10	2M	1051	68622282	MIGLIORELLI_L	8/27/2020	\$4,024.79
		2I			Change Orders		(\$1,474,699.86)
		2H			Change Orders		\$63.48
Priority 2 Total							(\$824,251.16)

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
2020-96-W2654B	10	2Q	1338	488841376	SABREE_J	8/27/2020	\$26,928.14
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI_L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-95-W2764B	11	2Q	1338	138622155	MARTIN_I	8/27/2020	\$21,324.84
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2753B	10	2Q	1417	138506351	JACOBS_D	8/20/2020	\$3,465.97
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2758B	10	2Q	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN_I	8/27/2020	\$33,724.78
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI_L	8/20/2020	\$15,771.45
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-96-W2766B	7	2Q	1338	419201848	WELLER_G	8/27/2020	\$7,461.35
GC790-052E	45	2R	1395	328842064	ROBERTS_JL	8/17/2020	\$19,906.15
GC755-009D	105	3A	269	518520040	VONCANNON_D	8/26/2020	\$7,049.50
GC753-217B	76	3A	1147	298508951	THORPE_K	8/18/2020	\$141,883.80
GC787-009E	75	3A	1364	168842544	MORONTA_SM	8/21/2020	\$9,412.29
GC785-004E	75	3A	462	329202391	KNABLE_C	8/25/2020	\$29,186.33
GC837-011G	75	3A	10	508630670	COOK_JM	8/26/2020	\$11,457.55
GC802-055C	71	3A	1158	178508147	GALLMAN_RJ	8/27/2020	\$15,766.99

GC761-014E	64	3A	1070	428511281	CULLINAN_J	8/13/2020	\$15,342.00
GC781-021E	64	3A	433	538628482	CLEM_K	8/18/2020	\$10,433.00
GC789-028D	61	3A	1224	168507008	JENNINGS_LM	8/14/2020	\$23,618.60
GC788-006G	61	3A	1259	379103601	RAY_JA	8/19/2020	\$13,990.62
GC850-015H	61	3A	1373	508623103	MAIHACK_GR	8/20/2020	\$15,769.25
GC813-009C	61	3A	560	168733045	PARENTE_PK	8/25/2020	\$20,998.95
GC832-029F	61	3A	1366	48518946	GOODMAN_T	8/27/2020	\$14,388.89
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	8/17/2020	\$3,961.42
GC806-028D	60	3A	440	28626826	JENNINGS_LM	8/24/2020	\$41,130.04
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	8/27/2020	\$3,961.42
GC808-011G	58	3A	1147	578841759	GALLMAN_RJ	8/2/2020	\$16,326.32
GC824-060A	57	3A	559	18518299	GARDNER_T	8/21/2020	\$10,838.55
GC801-029E	57	3A	1373	168506713	HAMERNIK_R	8/31/2020	\$5,321.00
GC808-003E	56	3A	1147	388510497	MOMBERGER_R	8/21/2020	\$17,336.72
GC802-031F	55	3A	1158	168506931	MANARANG_N	8/13/2020	\$6,485.04
GC769-079B	55	3A	600	298943644	SANDOVAL_E	8/17/2020	\$4,671.84
GC759-010G	55	3A	144	488513367	GREEN_MN	8/19/2020	\$8,015.00
GC764-020F	55	3A	163	488513370	GREEN_MN	8/19/2020	\$10,676.01
GC793-048C	55	3A	1043	18500146	GARDNER_T	8/24/2020	\$12,705.39
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC867-014D	51	3A	1184	138841450	BAMMAN_ZC	8/17/2020	\$8,306.51
GC781-040H	51	3A	433	488512729	COLLINS_SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS_SD	8/20/2020	\$10,904.95
GC857-032D	51	3A	269	268508703	HUNTER_W	8/25/2020	\$21,801.00
GC764-050E	50	3A	163	58839126	GRANTHAM_JW	8/21/2020	\$7,118.57
GC777-048B	46	3A	559	298625251	KASSON_R	8/21/2020	\$5,876.89
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC764-007F	46	3A	163	98503199	MARCHION_R	8/25/2020	\$29,083.31
GC781-005F	46	3A	433	298625758	NEWKIRK_S	8/26/2020	\$9,544.00
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC829-015E	45	3A	433	109600655	KASSEES_A	8/14/2020	\$5,529.00
GC808-021D	45	3A	1147	618516909	BENNETT_M	8/18/2020	\$53,450.06

GC814-026D	44	3A	1070	18500028	BROWN_THR	8/20/2020	\$19,364.50
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC810-023D	37	3A	1386	338509728	PERRY_H	8/21/2020	\$54,973.84
GC739-114B	37	3A	787	608631423	GONSIEWSKI_R	8/25/2020	\$10,082.63
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC787-030C	35	3A	1364	249200989	LAWSON_J	8/17/2020	\$32,118.51
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC793-005D	35	3A	1043	128519087	CULLINAN_J	8/21/2020	\$4,514.35
GC794-024F	35	3A	787	328943642	WILLEY_J	8/25/2020	\$12,712.54
GC779-036E	31	3A	1338	418626373	DOWMAN_C	8/20/2020	\$13,380.97
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC728-031C	31	3A	462	418520816	DOWMAN_C	8/24/2020	\$6,760.22
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC789-033E	30	3A	1224	169201459	JENNINGS_LM	8/17/2020	\$8,308.06
GC771-001F	30	3A	222	488512571	WHITE_CL	8/17/2020	\$8,825.72
GC824-032D	30	3A	559	18732153	BROWN_THR	8/18/2020	\$12,855.28
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC737-037C	30	3A	145	298625319	MARTINO_B	8/25/2020	\$8,096.52
GC755-067B	30	3A	269	538628345	CAMPANA_R	8/25/2020	\$4,026.50
GC732-013E	30	3A	6	529201545	HEATH_TR	8/26/2020	\$31,056.63
GC751-017D	30	3A	542	648841506	KASSEES_A	8/27/2020	\$10,441.52
GC781-065B	30	3A	433	539601119	DRENNING_J	8/31/2020	\$2,426.00
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC873-041A	29	3A	600	568516179	HAKANEN_D	8/28/2020	\$30,872.54
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC750-035D	27	3A	1317	418510926	NEWKIRK_S	8/20/2020	\$5,665.56
GC835-011C	27	3A	1364	88503008	HERBST_O	8/20/2020	\$23,721.14
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ_T	8/17/2020	\$10,267.16
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-011C	26	3A	311	318629891	HAKANEN_D	8/21/2020	\$23,412.25
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC822-016E	26	3A	222	668517880	PENNINGTON_S	8/25/2020	\$22,979.32
GC868-018C	25	3A	1380	568631093	GRANTHAM_JW	8/25/2020	\$24,511.55
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15


GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC792-016C	11	3A	145	629200873	RAY_JA	8/19/2020	\$5,334.22
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-253A	11	3A	1147	528631187	HAUSCHILD_T	8/20/2020	\$8,066.98
GC771-044B	11	3A	222	528733589	KLAFTER_J	8/24/2020	\$10,238.11
GC779-150A	11	3A	1338	528515384	FUNDERBURK_R	8/24/2020	\$12,658.10
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC745-031C	11	3A	1373	299045619	NEWKIRK_S	8/26/2020	\$18,283.00
GC753-254B	11	3A	1147	528515461	DUCHAM_B	8/28/2020	\$21,729.42
GC729-065B	10	3H	236	649063899	LAWSON_J	8/17/2020	\$19,647.85
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC771-038C	10	3H	222	518840394	HUNTER_W	8/26/2020	\$8,866.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC745-035B	6	3H	1373	298625632	LAWSON_J	8/17/2020	\$35,477.25
GC885-023B	6	3S	433	318733689	STERLING_D	8/20/2020	\$7,993.00
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

Priority 2 and 3 Did Not Make Cut	\$3,579,358.87
Priority 2 and 3 Total	\$3,579,358.87

Monthly Cap	\$	10,000,000.00
Carry Over from August Week 4	\$	2,399,416.55
September Week 1 Cap with Carry Over	\$	12,399,416.55
Grand Total for Week	\$	2,810,979.22
Grand Total for Week after Cuts	\$	(768,379.65)
GC121/GC122	\$	550,000.00
Adjustment**	\$	127,856.44
Total Weekly Obligations After Adjustments	\$	(90,523.21)
Monthly Cap Remaining	\$	12,489,939.76
W/O & T/A Backlog	\$	3,579,358.87
FY 20-21 Balance	\$	102,020,639.76

GC739-129A - Cancelled TA (\$39,041.48)

GC842-041A, GC842-042A & GC774-044C - change amount updated during final invoicing \$166,897.92

Natasha Lampkin  Digitally signed by Natasha Lampkin
Date: 2020.09.01 12:09:20 -04'00'

Program Administrator's Date of Signature