

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (07/28/21-08/03/21) 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 WO's/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. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

*(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	\$63,431.17
<b>Priority 1 Total</b>							<b>\$63,431.17</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC859-092A	46	2B	1147	588520769	FRIX_P	7/28/2021	\$25,866.23
		GC833-010H	31	2C	462	508514521	COOK_JM	7/27/2021	\$6,420.86
		GC777-046B	10	2C/2R	559	488513123	CLARK_RW	7/27/2021	\$7,111.20
		GC827-014F	60	2K	1338	469103392	GALLMAN_RJ	7/27/2021	\$96,952.87
		GC793-004K	57	2K	1043	578516339	GALLMAN_RJ	7/29/2021	\$229,624.78
		GC781-014E	56	2K	433	648622851	PERRY_H	7/28/2021	\$113,575.00
		GC799-038G	46	2K	299	328629841	BENNETT_M	7/28/2021	\$122,014.62
		GC733-021F	31	2K	431	538623305	VALLANDINGHAM_D	8/2/2021	\$207,261.00
		GC802-024F	30	2K	1158	378510394	BENNETT_M	7/27/2021	\$83,124.21
		GC866-023E	30	2K	1070	588520834	STORINO_MF	7/28/2021	\$52,665.15
		GC752-005E	30	2K	1397	59101538	HAKANEN_D	8/2/2021	\$175,135.77
		GC743-020G	30	2K	299	538624387	CAMPANA_R	8/2/2021	\$113,167.41
		GC802-029E	10	2K	1158	378630721	WILLEY_J	7/29/2021	\$136,415.10
		GC739-089C	9	2K/3H	787	528624591	TARVER_JP	7/23/2021	\$59,878.20
		GC820-012G	45	2M	600	678840849	PETTY_J	7/29/2021	\$5,030.14
		2021-96-W2997B	11	2Q/2R	1417	39201454	PRIDDLE_J	7/29/2021	\$4,989.56
		GC739-134A	56	2R	787	649046635	KASSEES_A	7/28/2021	\$5,463.59
		GC810-032E	46	2R	1386	559806973	FISCHER_R	7/29/2021	\$6,888.20
		GC749-021E	45	2R	440	488732899	CLARK_RW	7/27/2021	\$8,651.01
		GC861-016E	42	2R	1402	368627649	MURRAY_S	7/21/2021	\$4,182.00
		GC833-013H	37	2R	462	588516478	MURRAY_S	7/20/2021	\$4,118.44
		GC839-013F	35	2R	431	588631167	FRIX_P	7/28/2021	\$4,060.80
		GC829-016F	31	2R	433	168507590	THOMAS_VL	7/27/2021	\$7,732.00
		GC743-014F	29	2R	299	298627479	WILLEY_J	7/28/2021	\$8,185.29
		GC787-037E	29	2R	1364	678732639	DONADO_RP	7/29/2021	\$4,621.02
		GC810-070A	27	2R	1386	578631111	PETTY_J	7/26/2021	\$16,975.62
		GC810-052F	27	2R	1386	178732537	GALLMAN_RJ	7/29/2021	\$9,991.00
		GC873-031D	26	2R	600	438511585	STERLING_D	7/30/2021	\$21,304.56
		GC745-042B	11	2R	1373	528623471	KLAFTER_J	7/27/2021	\$15,444.40
		GC805-024E	11	2R	80	18518079	KASSEES_A	7/28/2021	\$5,138.54
		GC846-037B	11	2R	311	68502685	SHEEHAN_D	7/30/2021	\$10,014.30
		GC817-029C	10	2R/3H	169	378510422	PETERSON_ML	7/28/2021	\$10,099.10
		GC728-024D	10	2R/3H	462	428511044	TARVER_JP	7/27/2021	\$10,643.12
		GC784-008E	9	2R/3H	274	428944882	HUNTER_W	7/25/2021	\$11,451.39
		GC879-037C	51	2Y	1354	508514685	COOK_JM	7/29/2021	\$54,559.08
		GC821-038D	45	2Y	1025	408510685	PERRY_H	7/28/2021	\$4,682.94
		GC809-026E	33	2Y	81	169400180	PALCIC_ML	7/27/2021	\$14,456.95
		GC753-123E	30	2Y	1147	648517673	GARDNER_T	7/28/2021	\$4,165.00
		GC818-007E	30	2Y	176	658517834	MIGLIORELLI_L	7/28/2021	\$4,021.39
		GC801-063F	27	2Y	1373	178507798	LUTZ_KD	7/27/2021	\$18,512.40
		GC883-029D	27	2Y	1338	138504858	CASTRO_MR	7/30/2021	\$5,820.16
		GC831-049C	26	2Y	274	168506960	FISCHER_R	7/29/2021	\$2,210.00
		GC867-004Y	15	2Y	1184	68942977	MCCOY_M	7/28/2021	\$42,732.89

GC883-092B	11	2Y	1338	588520917	FRIX_P	7/30/2021	\$22,851.88
GC797-022D	10	2Y/3H	311	378510311	BROOKS_JR	7/28/2021	\$4,993.25
GC785-020G	68	2Z	462	409201474	ROBERTS_JL	7/28/2021	\$9,103.16
GC764-003F	60	2Z	163	488628550	HEAVISIDE_C	7/27/2021	\$12,738.39
GC799-083C	30	2Z	299	378837395	PETERSON_ML	7/29/2021	\$32,740.71
GC779-026E	30	2Z	1338	58501073	BADANA_S	7/30/2021	\$17,292.21
GC877-030E	27	2Z	1077	148506541	MURRAY_S	7/15/2021	\$10,164.55
GC858-010E	27	2Z	1317	568840968	HAKANEN_D	7/29/2021	\$24,238.80
	<b>2I</b>				<b>Change Orders</b>		<b>(\$348,032.63)</b>
	<b>2H</b>				<b>Change Orders</b>		<b>(\$47,465.03)</b>
					<b>Priority 2 Total</b>		<b>\$1,493,982.58</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC787-045E	76	3A	1364	178626783	DELORGE_A	7/30/2021	\$10,135.10
GC853-010D	75	3A	80	68502705	SHEEHAN_D	7/23/2021	\$19,778.53
GC729-054C	75	3A	236	648517752	GILLUM_A	7/28/2021	\$42,496.91
GC765-001E	74	3A	921	529401769	KLAFTER_J	7/27/2021	\$22,952.51
GC742-031C	74	3A	453	359802141	TOBIN_KL	7/29/2021	\$23,713.75
GC808-015G	72	3A	1147	328509369	MYERS_JL	7/19/2021	\$331,568.70
GC781-082A	62	3A	433	359817674	TOBIN_KL	7/27/2021	\$34,446.20
GC799-013F	61	3A	299	338521050	THOMAS_RW	7/26/2021	\$29,162.35
GC794-094B	61	3A	787	48518914	KASSEES_A	7/28/2021	\$6,852.45
GC796-026G	61	3A	1185	678731625	LUTZ_KD	7/30/2021	\$52,488.25
GC833-002E	60	3A	462	368519118	FRIX_P	7/6/2021	\$36,711.36
GC742-016G	60	3A	453	279812305	SHIVER_S	7/26/2021	\$8,354.43
GC773-017E	60	3A	1077	498513617	THORNTON_K	7/27/2021	\$49,238.51
GC810-002B	60	3A	1386	329201982	PETERSON_ML	7/28/2021	\$135,557.87
GC785-033G	60	3A	462	309601106	LUTZ_KD	7/28/2021	\$42,354.87
GC794-056E	60	3A	787	668840861	PETTY_J	7/30/2021	\$5,070.80
GC812-019D	60	3A	144	179100145	DELORGE_A	7/30/2021	\$94,167.43
GC745-014E	59	3A	1373	499808085	HEAVISIDE_C	7/26/2021	\$13,224.36
GC810-037G	56	3A	1386	468623519	GALLMAN_RJ	7/27/2021	\$13,776.43
GC793-003E	56	3A	1043	178520184	GALLMAN_RJ	7/27/2021	\$1,580.00
GC808-042F	56	3A	1147	678735379	LUTZ_KD	7/27/2021	\$7,129.36
GC793-003F	56	3A	1043	178520184	GALLMAN_RJ	7/29/2021	\$24,075.40
GC799-029G	56	3A	299	178626935	GALLMAN_RJ	7/29/2021	\$8,709.70
GC829-053A	55	3A	433	29814422	FISCHER_R	7/30/2021	\$29,595.10
GC801-076B	53	3A	1373	469816522	PORTER_AJ	7/30/2021	\$24,837.75
GC799-020F	51	3A	299	168507139	THOMAS_VL	7/27/2021	\$5,179.14
GC763-008I	50	3A	1380	58622212	HAKANEN_D	7/23/2021	\$9,661.70
GC778-021C	50	3A	1128	538624005	VALLANDINGHAM_D	7/28/2021	\$24,884.89
GC779-107B	50	3A	1338	519046744	VONCANNON_D	7/28/2021	\$12,180.25
GC802-009F	47	3A	1158	668517922	DONADO_RP	7/29/2021	\$9,250.00
GC831-017I	46	3A	274	178508174	DELORGE_A	7/29/2021	\$10,839.00
GC749-071D	46	3A	440	538624326	CAMPANA_R	7/30/2021	\$25,134.44
GC789-040E	45	3A	1224	168629583	HAMERNIK_R	7/27/2021	\$13,065.08
GC829-051B	45	3A	433	38500659	PORTER_AJ	7/29/2021	\$18,595.50

**Priority 3 Total** **\$1,196,768.12**

Monthly Cap	\$ 10,000,000.00
Carry Over from July Week 4	\$ 3,301,490.28
August Week 1 Cap with Carry Over	\$ 13,301,490.28
Grand Total for Week	\$ 2,754,181.87
Grand Total for Week after Cuts	\$ 2,754,181.87
Adjustment*	\$ (1,346,016.13)
Total Weekly Obligations After Adjustments	\$ 1,408,165.74
Monthly Cap Remaining	\$ 11,893,324.54
W/O & T/A Backlog	\$ -

**FY 20-21 Balance	\$ 78,453,473.92
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\* Adjustment for cancelled GC749-065E & GC739-127B not previously approved \$ 20,287.55  
 \* GC121, GC122, GC130 reversion from change orders \$ (1,366,303.68)

\*\*Balance updated to include Carry-Over transferred from the Ethanol Biodiesel Program. 7,829,449.38

**Program Administrator's Date of Signature**

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
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
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73

GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50

GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,687,294.57