

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 4 (08/18/21-08/24/21) 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.
PL357.PT39				169813296	J. WRIGHT	8/19/2021	\$325.00
		1B				Utilities	\$35,309.77
Priority 1 Total							\$35,634.77

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC859-093A	30	2C	1147	8514423	TUBBS_B	8/17/2021	\$45,316.22
		GC788-025G	46	2K	1259	9102438	ROBERTS_JL	8/17/2021	\$171,796.86
		GC761-054F	31	2K	1070	8517481	GARDNER_T	8/19/2021	\$59,275.75
		GC790-001G	30	2K	1395	9401044	PENNINGTON_S	8/18/2021	\$119,675.84
		GC858-004G	30	2K	1317	9202366	MURRAY_S	8/18/2021	\$91,155.40
		GC779-083C	30	2M	1338	8628408	DRENNING_J	8/18/2021	\$8,365.67
		2021-96-W3010B	9	2Q/2M	1259	8838628	MAREK_J	8/19/2021	\$3,169.76
		2021-95-W3011B	6	2Q/2M	1338	8736124	DUNAWAY_D	8/19/2021	\$5,006.33
		GC790-007F	56	2R	1395	8500171	MOMBERGER_R	6/15/2021	\$13,287.34
		GC753-050B	46	2R	1147	8736429	BASS_C	8/16/2021	\$54,850.22
		GC793-020E	30	2R	1043	8518917	GARDNER_T	8/16/2021	\$12,485.72
		GC739-066D	30	2R	787	8515298	STEPHENS_TC	8/17/2021	\$7,165.88
		GC753-209C	29	2R	1147	8736556	KURAYAZIYADEH_N	8/20/2021	\$5,518.00
		GC825-008B	27	2R	1128	8629477	PHILLIPS_JD	8/4/2021	\$8,723.58
		GC883-031E	27	2R	1338	8502072	SHEEHAN_D	8/18/2021	\$17,195.77
		GC794-082C	26	2R	787	9201749	HAMERNIK_R	8/16/2021	\$7,429.66
		GC779-148C	26	2R	1338	8514984	GONSIEWSKI_R	8/17/2021	\$19,961.64
		GC769-064D	10	2R/3H	600	8623515	WALKER_TA	8/18/2021	\$7,263.24
		GC779-020G	46	2Y	1338	8520005	SMITH_BAS	8/18/2021	\$21,592.01
		GC827-041D	30	2Y	1338	8506948	PHILLIPS_JD	7/23/2021	\$1,212.36
		GC794-070D	26	2Y	787	9300763	DELORGE_A	8/17/2021	\$62,824.91
		GC846-011E	26	2Y	311	8629891	HAKANEN_D	8/20/2021	\$33,961.90
		GC812-008E	25	2Y	144	9300211	PALCIC_ML	8/18/2021	\$13,500.00
		GC843-064C	12	2Y	1051	8838960	BAMMAN_ZC	8/16/2021	\$15,795.17
		GC728-012I	46	2Z	462	8509052	COUNCIL_W	8/16/2021	\$8,922.22
		GC802-016F	31	2Z	1158	8631095	MICHELS_C	8/17/2021	\$13,492.00
				2I			Change Orders		(\$194,436.95)
				2H			Change Orders		\$26,208.03
							Priority 2 Total		\$660,714.53

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC752-032D	86	3A	1397	8508807	MARCHION_R	8/16/2021	\$272,852.28
GC792-007F	80	3A	145	9801332	JONES_JOL	8/17/2021	\$42,317.42
GC761-052C	76	3A	1070	8625123	MARTINO_B	8/17/2021	\$109,147.35
GC814-020D	72	3A	1070	8842266	PHILLIPS_JD	7/23/2021	\$4,564.00
GC739-135A	72	3A	787	8520028	HEATH_TR	8/18/2021	\$32,577.23
GC857-005E	72	3A	269	8511496	STERLING_D	8/20/2021	\$32,620.00
GC773-059A	71	3A	1077	8519593	HEATH_TR	8/18/2021	\$37,402.48
GC806-022D	65	3A	440	9103549	THOMAS_RW	8/17/2021	\$2,525.22
GC761-018E	61	3A	1070	8513670	NICOLSON_B	8/17/2021	\$133,921.29
GC793-013I	60	3A	1043	8626821	PORTER_AJ	8/16/2021	\$61,473.38
GC785-038H	60	3A	462	8732039	GALLMAN_RJ	8/18/2021	\$64,274.59
GC843-023F	60	3A	1051	8501416	GOMOLKA_J	8/20/2021	\$28,862.85
GC847-001G	60	3A	1396	8520109	CIVIL_MT	8/23/2021	\$10,145.87
GC858-002E	56	3A	1317	8519461	MURRAY_S	8/18/2021	\$19,801.40
GC817-006H	55	3A	169	8515751	MOMBERGER_R	8/16/2021	\$9,216.43
GC789-015F	55	3A	1224	8521499	MICHELS_C	8/17/2021	\$12,947.61
GC779-017E	55	3A	1338	8624181	DRENNING_J	8/18/2021	\$4,159.26
GC867-014F	51	3A	1184	8841450	BAMMAN_ZC	8/18/2021	\$27,910.37
GC732-068D	51	3A	6	8512609	THORNTON_K	8/19/2021	\$331,454.49
GC817-012D	49	3A	169	8521725	LOEB_R	8/16/2021	\$15,396.67
GC787-002H	46	3A	1364	8500581	PENNINGTON_S	8/17/2021	\$6,807.81
GC817-018D	45	3A	169	8507033	KELLEY_B	8/16/2021	\$73,166.25
GC827-067B	45	3A	1338	8515849	PHILLIPS_JD	8/18/2021	\$21,476.81
GC857-022C	45	3A	269	8520850	MURRAY_S	8/18/2021	\$2,057.28
Priority 3 Total							\$1,357,078.34

Monthly Cap	\$ -
Carry Over from August Week 3	\$ 9,129,492.65
August Week 4 Cap with Carry Over	\$ 9,129,492.65
Grand Total for Week	\$ 2,053,427.64
Grand Total for Week after Cuts	\$ 2,053,427.64
Adjustment*	\$ 123,542.09
Total Weekly Obligations After Adjustments	\$ 2,176,969.73
Monthly Cap Remaining	\$ 6,952,522.92
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 73,512,672.30
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* GC122-02Q1 \$ 125,000.00
 * TA GC810-061F Canceled \$ (1,457.91)

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-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
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

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
GC847-018D	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

\$4,635,047.19