

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 3 (10/13/21-10/19/21) 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 I. Previous Paused Scopes from 8/24/21 Weekly Sign Off 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. NAM During Pause Y. RAP or PT During Pause Z. PARM During Pause (missing letters were for obsolete items)</p>
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Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$100,305.96
Priority 1 Total							\$100,305.96

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-192B	30	2B	1147	538623547	CAMPANA_R	10/13/2021	\$14,063.58
GC753-009G	7	2B	1147	58500983	STERLING_D	10/14/2021	\$148,725.67
GC904-021B	35	2D	360	558631037	TOTH_N	10/12/2021	\$27,243.21
GC761-022R	60	2K	1070	488512862	WHITE_CL	10/12/2021	\$72,661.20
GC781-028E	10	2K/3H	433	298625762	MENDEZ_S	10/6/2021	\$31,348.05
GC779-065C	10	2K/3H	1338	428511082	COVIN_M	10/11/2021	\$125,587.35
GC769-018H	91	2M	600	498513686	WHITE_CL	10/11/2021	\$2,310.25
GC763-020E	10	2M	1380	58501312	DIVERS_D	10/7/2021	\$37,741.04
2021-95-W3068B	29	2Q/3I	1317	588520673	SMITH_LWS	10/14/2021	\$3,735.17
2021-96-W3075B	13	2Q/2R	1417	138503771	MALDONADO_RE	10/18/2021	\$13,034.43
2021-96-W3057B	10	2Q/2R	1427	138522012	MAREK_J	10/14/2021	\$4,187.55
2021-95-W3064B	10	2Q/2R	1051	369100750	TARVER_D	10/15/2021	\$13,161.47
2021-96-W3073B	10	2Q/3I	186	139801197	PRIDDLE_J	10/18/2021	\$33,965.05
2021-95-W3065B	9	2Q/3I	1428	138628768	WILSON_MJ	10/14/2021	\$22,949.56
2021-95-W3067B	9	2Q/3I	1428	138733383	WILSON_MJ	10/14/2021	\$26,719.06
GC832-052E	56	2R	1366	78502962	COVIN_M	10/5/2021	\$16,521.96
GC867-047D	19	2R	1184	508513828	COOK_JM	10/14/2021	\$6,573.20
GC818-032E	10	2R/3H	176	18500223	BROWN_THR	10/12/2021	\$10,754.51
GC788-009E	56	2Y	1259	158506584	WELLER_G	10/8/2021	\$15,245.92
GC735-013D	10	2Y/3H	1395	428630471	DUCHAM_B	10/13/2021	\$19,061.83
GC739-083B	10	2Y/3H	787	298625074	MALDONADO_RE	10/11/2021	\$17,607.10
		2I			Change Orders		(\$213,375.64)
		2H			Change Orders		\$276,213.32
					Priority 2 Total		\$726,034.84

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC818-034H	75	3A	176	19046797	GARDNER_T	10/12/2021	\$17,314.75
GC789-009F	75	3A	1224	169100686	JENNINGS_LM	10/18/2021	\$9,937.50
GC806-008F	71	3A	440	168840542	FISCHER_R	10/13/2021	\$19,547.08
GC776-064B	65	3A	1354	488512760	WHITE_CL	10/13/2021	\$25,085.42
GC753-006G	65	3A	1147	598840397	COLLINS_SD	10/13/2021	\$79,523.00
GC818-018I	61	3A	176	178507839	DONADO_RP	10/8/2021	\$44,751.16
GC742-047C	60	3A	453	279815582	MARCHION_R	10/12/2021	\$10,673.99
GC853-023F	60	3A	80	508514712	BURROUGHS_C	10/14/2021	\$17,588.96
GC742-009G	60	3A	453	279202364	MARCHION_R	10/18/2021	\$36,144.49
GC817-007I	56	3A	169	178507977	PETTY_J	10/8/2021	\$4,354.96
GC880-026B	56	3A	559	589201165	STORINO_MF	10/8/2021	\$80,875.95
GC797-007E	56	3A	311	178507862	PETTY_J	10/11/2021	\$16,158.92
GC805-046D	56	3A	80	309201658	PETTY_J	10/12/2021	\$19,240.10
GC786-095D	56	3A	236	178507932	PETTY_J	10/13/2021	\$33,097.32
GC812-023C	56	3A	144	19045743	GARDNER_T	10/13/2021	\$18,378.17
GC832-050F	56	3A	1366	669045865	PETTY_J	10/14/2021	\$6,770.03
GC827-018F	56	3A	1338	578631192	DONADO_RP	10/14/2021	\$15,899.58
GC729-060C	55	3A	236	298625044	MARTINO_B	10/6/2021	\$106,164.43
GC739-002F	55	3B	787	488513391	THORNTON_K	10/14/2021	\$9,693.38
GC753-246B	51	3A	1147	358509837	WHITE_CL	10/11/2021	\$3,798.22
GC861-017F	50	3A	1402	288626725	CAMPANA_R	10/13/2021	\$155,250.06
GC844-022C	47	3A	787	138944797	ROBERTS_EA	10/14/2021	\$18,552.62
GC759-015E	46	3A	144	488513127	TOBIN_KL	10/12/2021	\$20,017.50
GC743-047D	46	3I	299	298943889	COUNCIL_W	10/15/2021	\$307,129.53
GC817-034B	46	3A	169	169502859	MICHELS_C	10/18/2021	\$212,316.51
GC786-080D	45	3A	236	168506998	MICHELS_C	10/12/2021	\$44,564.93
GC833-005E	45	3A	462	438511520	MAHER_DS	10/15/2021	\$15,983.00
GC794-049E	41	3A	787	29810903	BAYLISS_CJ	10/11/2021	\$12,116.08
GC812-021C	35	3A	144	309201794	GALLMAN_RJ	10/13/2021	\$61,321.02
GC812-021D	35	3A	144	309201794	GALLMAN_RJ	10/13/2021	\$1,635.00
GC879-038B	33	3A	1354	138504922	MORAN_N	10/14/2021	\$25,166.03
GC793-026G	32	3A	1043	38736545	PENNINGTON_S	10/12/2021	\$15,359.86
GC842-080B	31	3A	145	138505992	MORAN_N	10/5/2021	\$13,884.42
GC842-079C	31	3A	145	138504795	MORAN_N	10/5/2021	\$28,448.46
GC844-047C	31	3A	787	508514475	MALONEY_D	10/12/2021	\$8,532.45
GC838-028E	31	3A	1163	148521201	FRIX_P	10/14/2021	\$10,140.70
GC834-040A	31	3A	236	318735804	DIVERS_D	10/14/2021	\$16,558.11

GC808-055C	31	3A	1147	168506834	THOMAS_VL	10/18/2021	\$13,812.86
GC854-005F	30	3A	542	138506134	RODRIGUEZ_RX	10/7/2021	\$14,249.16
GC733-027D	30	3A	431	538624344	CAMPANA_R	10/8/2021	\$31,987.50
GC862-014F	30	3A	1200	509202647	TUBBS_B	10/12/2021	\$14,711.26
GC750-039C	30	3A	1317	538624249	CAMPANA_R	10/12/2021	\$8,509.20
GC846-019C	30	3A	311	139502690	MORAN_N	10/12/2021	\$20,219.70
GC883-081B	30	3A	1338	138503964	MORAN_N	10/13/2021	\$11,225.41
GC761-025H	30	3A	1070	488513523	TAYLOR_DT	10/13/2021	\$4,786.80
GC861-027E	30	3A	1402	68502380	THEISEN_MM	10/13/2021	\$91,317.08
GC838-016F	30	3A	1163	138505269	RODRIGUEZ_RX	10/14/2021	\$12,993.50
GC855-007E	30	3A	440	508514040	TUBBS_B	10/15/2021	\$196.66
GC751-002H	30	3A	542	648517669	MOMBERGER_R	10/15/2021	\$142,016.93
GC810-038F	30	3A	1386	169500006	THOMAS_VL	10/18/2021	\$39,002.02
GC844-059B	30	3A	787	68502197	MICKLE_FG	10/18/2021	\$5,685.88
GC854-001G	30	3A	542	68502237	SHEEHAN_D	10/18/2021	\$64,956.27
GC748-040B	29	3A	80	488512711	COLLINS_SD	10/14/2021	\$24,007.51
GC823-030D	29	3A	1077	169201140	THOMAS_VL	10/15/2021	\$10,137.60
GC854-070B	26	3I	542	368519001	SHAH_SP	9/22/2021	\$38,877.42
GC859-003F	26	3A	1147	118731687	ROBERTS_JL	10/14/2021	\$10,454.50
GC877-024E	26	3A	1077	588521169	DODD_MF	10/14/2021	\$4,961.41
GC887-013D	26	3A	1010	68501875	GOMOLKA_J	10/15/2021	\$13,976.10
GC827-047C	25	3A	1338	168506663	FISCHER_R	10/15/2021	\$6,615.44
GC729-074C	11	3I	236	298625048	KURAYAZIYADEH_N	10/13/2021	\$15,467.46
GC755-052E	10	3I	269	298508883	MENDEZ_S	10/14/2021	\$121,516.78
GC834-032C	10	3I	236	138505203	BAMMAN_ZC	10/15/2021	\$29,243.33
GC779-088C	10	3I	1338	298624766	MALDONADO_RE	10/15/2021	\$29,910.37
GC732-078D	10	3I	6	529401420	MALDONADO_RE	10/15/2021	\$65,856.00
GC741-066B	9	3I	311	528839943	MENDEZ_S	10/14/2021	\$29,821.83
GC846-040B	8	3I	311	449203005	FUNDERBURK_R	10/13/2021	\$33,433.11

Priority 3 Total **\$2,451,922.78**

Monthly Cap	\$ -
Carry Over from October Week 2	\$ 83,491,568.25
October Week 3 Cap with Carry Over	\$ 83,491,568.25
Grand Total for Week	\$ 3,278,263.58
Grand Total for Week after Cuts	\$ 3,278,263.58
Adjustment*	\$ -
Total Weekly Obligations After Adjustments	\$ 3,278,263.58
Monthly Cap Remaining	\$ 80,213,304.67
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 46,773,454.05
FY 21-22 Balance	\$ 65,000,000.00

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.
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$1,299,503.10