

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 4 (10/20/21-10/26/21) 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>
<p>(missing letters were for obsolete items)</p>	

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT41				38500603	J. WRIGHT	10/22/2021	\$325.00
		1B				Utilities	\$35,985.22
Priority 1 Total							\$36,310.22

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-008E	10	2B	1338	488945283	RUSSELL_J	10/19/2021	\$158,790.07
GC850-017H	10	2C	1373	68502753	MICKLE_FG	10/20/2021	\$3,190.50
GC907-024B	29	2D	163	649100061	TOTH_N	10/25/2021	\$4,765.98
GC769-069D	55	2E	600	598842225	RUSSELL_J	10/21/2021	\$170,535.00
GC757-017G	27	2K	1200	648622815	MENDEZ_S	10/19/2021	\$70,787.58
GC753-198D	10	2K/3H	1147	528623379	DUCHAM_B	10/20/2021	\$17,465.00
GC867-041E	25	2M	1184	478630290	STERLING_D	10/19/2021	\$19,448.45
2021-96-W3046B	10	2Q/3I	1200	18500196	COVIN_M	10/21/2021	\$33,699.22
2021-95-W3071B	10	2Q	1338	488513361	DUNAWAY_D	10/21/2021	\$15,816.22
2021-95-W3072B	10	2Q/3I	1432	38500671	TARVER_D	10/21/2021	\$34,481.49
2021-95-W3078B	10	2Q	1338	299501491	SHAH_SP	10/21/2021	\$3,202.45
2021-95-W3079B	6	2Q	1051	298625358	SMITH_LWS	10/21/2021	\$32,653.72
GC789-037E	31	2R	1224	208841562	COVIN_M	10/21/2021	\$11,058.48
GC848-052C	13	2R	299	138943697	BAMMAN_ZC	10/13/2021	\$14,531.13
GC829-025F	10	2R/3H	433	379502573	WELLER_G	10/20/2021	\$5,172.00
GC832-027E	50	2Y	1366	628517064	WELLER_G	10/21/2021	\$31,933.78
GC742-040D	29	2Y	453	279810078	MARCHION_R	9/29/2021	\$11,300.08
GC753-202D	29	2Y	1147	489801194	HEAVISIDE_C	10/18/2021	\$3,517.86
GC777-013D	10	2Y/3H	559	429101475	PETERSON_ML	10/19/2021	\$22,067.67
GC742-025E	7	2Z/3H	453	278626272	PETERSON_ML	10/15/2021	\$11,686.85
		2I			Change Orders		(\$129,838.85)
		2H			Change Orders		(\$140,827.75)
					Priority 2 Total		\$405,436.93

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-046B	83	3A	1147	138505974	BAMMAN_ZC	10/20/2021	\$58,171.22
GC817-030E	80	3A	169	398510628	FUNDERBURK_R	10/19/2021	\$117,322.35
GC832-017I	76	3A	1366	678732405	PORTER_AJ	10/21/2021	\$11,948.85
GC873-024F	75	3A	600	508623202	COOK_JM	10/21/2021	\$16,406.74
GC799-089A	65	3A	299	378510407	PERRY_H	10/19/2021	\$12,552.69
GC749-092B	65	3A	440	598516643	WEBER_N	10/25/2021	\$18,756.99
GC786-034I	61	3A	236	678518018	PENNINGTON_S	10/14/2021	\$10,707.12
GC835-003F	61	3A	1364	318509170	BADANA_S	10/19/2021	\$26,201.86
GC770-012F	61	3A	1025	98518737	GONSIEWSKI_R	10/21/2021	\$224,959.19
GC793-036H	60	3A	1043	629811998	ROGERS_JL	10/15/2021	\$41,066.09
GC784-007G	55	3A	274	428511245	MYERS_JL	10/14/2021	\$3,707.95
GC785-105D	55	3A	462	178942688	PETTY_J	10/20/2021	\$18,967.00
GC786-055F	55	3A	236	48500780	GARDNER_T	10/20/2021	\$10,047.68
GC801-024F	55	3A	1373	168507097	LOEB_R	10/25/2021	\$8,039.00
GC794-012G	51	3A	787	168506757	PARENTE_PK	10/21/2021	\$20,715.00
GC842-119B	50	3A	145	138504934	MARTINEZ_NQ	10/14/2021	\$32,107.52
GC742-012E	50	3A	453	279063989	MENDEZ_S	10/19/2021	\$34,554.07
GC796-055A	50	3A	1185	328944624	WILSON_MJ	10/21/2021	\$56,834.00
GC766-065B	49	3A	169	598629355	WHITE_CL	10/18/2021	\$26,302.69
GC811-006H	47	3A	360	18735816	GARDNER_T	10/25/2021	\$33,243.65
GC824-061B	46	3B	559	168507109	JENNINGS_LM	10/20/2021	\$655.94
GC785-130B	45	3A	462	168944079	PARENTE_PK	10/18/2021	\$8,371.24
GC786-038F	42	3A	236	168507201	JENNINGS_LM	10/20/2021	\$9,980.48
GC840-005C	40	3A	1224	88519110	MURRAY_S	10/18/2021	\$3,876.61
GC810-046F	35	3A	1386	339201185	JOHNSON_PG	10/18/2021	\$13,246.61
GC779-018G	35	3A	1338	298737181	COUNCIL_W	10/18/2021	\$6,546.84
GC809-017D	35	3A	81	378837747	MONKUS_M	10/20/2021	\$18,718.96
GC787-030F	35	3A	1364	249200989	FUNDERBURK_R	10/20/2021	\$10,819.18
GC766-067B	35	3A	169	298508982	KURAYAZIYADEH_N	10/22/2021	\$24,624.14
GC743-027F	34	3A	299	298624839	THORPE_K	10/21/2021	\$6,171.29
GC883-003G	31	3A	1338	68502266	GOMOLKA_J	10/7/2021	\$73,392.61
GC817-033B	31	3A	169	329400372	ROGERS_E	10/13/2021	\$73,377.40
GC809-015D	31	3A	81	628517107	THOMAS_RW	10/19/2021	\$38,960.75
GC883-076B	31	3A	1338	69103636	SHEEHAN_D	10/20/2021	\$32,212.18
GC783-044C	31	3A	1010	528623468	HEATH_TR	10/25/2021	\$139,874.90
GC835-002F	30	3A	1364	138842153	RODRIGUEZ_RX	10/13/2021	\$11,657.94
GC849-013C	30	3A	1118	508513995	COOK_JM	10/15/2021	\$55,634.10

GC847-040F	30	3B	1396	138506213	BAMMAN_ZC	10/18/2021	\$12,475.28
GC752-021G	30	3A	1397	488513545	HEAVISIDE_C	10/19/2021	\$14,226.78
GC847-018E	30	3A	1396	588841444	FRIX_P	10/20/2021	\$135,488.80
GC741-011F	30	3A	311	538623404	ROBINSON_G	10/20/2021	\$9,202.50
GC758-011G	30	3A	360	488512580	NICOLSON_B	10/21/2021	\$52,704.04
GC772-017D	30	3A	302	488630133	TAYLOR_DT	10/21/2021	\$24,799.40
GC837-018K	30	3A	10	508630542	COOK_JM	10/21/2021	\$131,990.26
GC783-047B	30	3A	1010	298625529	KURAYAZIYADEH_N	10/22/2021	\$22,607.41
GC824-056B	30	3A	559	18500054	BROWN_THR	10/25/2021	\$65,526.86
GC728-037D	29	3A	462	358510118	WHITE_CL	10/19/2021	\$7,590.26
GC789-096B	27	3A	1224	108628103	KARKI_S	10/22/2021	\$11,086.89
GC789-061F	27	3A	1224	168521408	THOMAS_VL	10/25/2021	\$5,804.40
GC730-019C	26	3A	1364	648517582	KASSEES_A	10/14/2021	\$40,600.97
GC854-045D	26	3A	542	478512467	CIVIL_MT	10/18/2021	\$9,101.95
GC876-023D	26	3A	222	369046615	FRIX_P	10/18/2021	\$4,295.76
GC766-069C	26	3A	169	58501334	CIVIL_MT	10/18/2021	\$4,512.89
GC739-136A	26	3A	787	598944475	WHITE_CL	10/21/2021	\$6,146.20
GC794-087D	26	3A	787	168629424	HAMERNIK_R	10/25/2021	\$397.95
GC729-070C	11	3I	236	488512860	COLLINS_SD	10/20/2021	\$31,921.73
GC748-039B	11	3I	80	528515534	LASHBROOK_S	10/25/2021	\$36,402.90

Priority 3 Total **\$1,937,616.06**

Monthly Cap	\$ -
Carry Over from October Week 3	\$ 80,213,304.67
October Week 4 Cap with Carry Over	\$ 80,213,304.67
Grand Total for Week	\$ 2,379,363.21
Grand Total for Week after Cuts	\$ 2,379,363.21
Adjustment*	\$ (1,157.62)
Total Weekly Obligations After Adjustments	\$ 2,378,205.59
Monthly Cap Remaining	\$ 77,835,099.08
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 44,395,248.46
FY 21-22 Balance	\$ 65,000,000.00

Invoice adjustment \$ (1,157.62)

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-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
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
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
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

\$1,015,849.58