

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (10/27/21-11/02/21) 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.
PL357.PT42				298624778	J. WRIGHT	10/26/2021	\$325.00
		1B				Utilities	\$42,797.33
						Priority 1 Total	\$43,122.33

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-002F	56	2K	1147	318509210	SWANSON_T	10/27/2021	\$95,093.12
GC753-020G	50	2K	1147	608516881	GONSIIEWSKI_R	10/27/2021	\$146,031.36
GC811-008F	46	2K	360	168625956	HAMERNIK_R	10/26/2021	\$107,979.52
GC737-022E	9	2K	145	58519521	BENNETT_M	10/28/2021	\$171,024.69
GC812-013E	9	2K	144	18518110	WALKER_TA	10/22/2021	\$102,569.22
GC816-016C	56	2M	921	168521795	JENNINGS_LM	10/26/2021	\$21,501.97
GC796-037F	45	2M	1185	38500603	DELORGE_A	10/26/2021	\$6,527.35
2021-96-W3080B	11	2Q	1051	488513525	MIGLIORELLI_L	10/28/2021	\$8,119.74
2021-96-W3069B	10	2Q	1338	648517596	PETERSON_ML	10/28/2021	\$11,435.49
2021-95-W3084B	10	2Q	1051	368942874	LAROCHE_V	10/28/2021	\$16,853.89
2021-95-W3089B	10	2Q	1338	528630936	SHAH_SP	10/28/2021	\$29,751.37
2021-95-W3074B	9	2Q	1417	448511915	SHAH_SP	10/28/2021	\$3,563.50
2021-95-W3083B	9	2Q	1051	528630870	TROMER_J	10/28/2021	\$3,286.42
2021-95-W3085B	9	2Q/3I	1338	299500555	SHAH_SP	10/28/2021	\$12,941.25
2021-95-W3081B	6	2Q	1338	58501059	LAROCHE_V	10/28/2021	\$6,206.93
GC800-012D	46	2R	1118	338841268	ROGERS_E	10/26/2021	\$16,158.00
GC794-024H	35	2R	787	328943642	WILLEY_J	10/22/2021	\$10,607.48
GC808-035G	35	2R	1147	618516979	WALKER_TA	10/26/2021	\$28,825.22
GC818-060D	29	2R	176	629400232	WALKER_TA	10/26/2021	\$40,367.82
GC849-010B	26	2R	1118	118944343	ROGERS_E	10/25/2021	\$20,063.00
GC796-045D	11	2R	1185	128503345	COWDERY_C	10/26/2021	\$14,781.50
GC786-093C	10	2R/3H	236	129812983	DUNAWAY_D	10/26/2021	\$7,295.88
GC770-013E	10	2R/3H	1025	528623382	WALKER_TA	10/28/2021	\$22,528.32
GC753-138E	10	2R/3H	1147	428511296	WILLEY_J	10/28/2021	\$15,463.72
GC785-070E	10	2Y/3H	462	158837660	MALDONADO_RE	10/28/2021	\$26,772.19
		2I				Change Orders	(\$54,755.03)
		2H				Change Orders	\$118,727.21
						Priority 2 Total	\$1,009,721.13

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC796-021E	75	3A	1185	328520334	KNABLE_C	10/27/2021	\$47,489.70
GC807-024G	75	3A	1317	168506710	HAMERNIK_R	10/29/2021	\$4,368.70
GC787-009H	75	3A	1364	168842544	MORONTA_SM	10/29/2021	\$105,882.68
GC793-017G	65	3A	1043	178519897	GALLMAN_RJ	10/22/2021	\$6,200.00
GC789-097D	61	3A	1224	378510329	WELLER_G	10/26/2021	\$121,390.99
GC827-012F	61	3A	1338	328520304	WALKER_TA	10/27/2021	\$112,456.59
GC800-014E	60	3A	1118	329201674	OWETE_O	10/21/2021	\$142,271.20
GC810-047I	60	3A	1386	468512358	DONADO_RP	10/27/2021	\$99,987.00
GC763-002F	60	3A	1380	648517429	BROWN_THR	10/28/2021	\$17,602.62
GC817-021E	60	3A	169	458512055	FISCHER_R	10/28/2021	\$1,338.39
GC801-007V	57	3A	1373	178507817	BAYLISS_CJ	10/27/2021	\$31,631.00
GC831-060A	55	3A	274	28500337	BAILEY_K	10/25/2021	\$18,080.04
GC783-006H	55	3A	1010	58500854	HAKANEN_D	10/27/2021	\$41,770.55
GC861-007H	55	3A	1402	479200577	DIVERS_D	10/27/2021	\$10,814.34
GC752-025D	50	3A	1397	299501856	KASSON_R	10/29/2021	\$279,545.41
GC729-059B	45	3A	236	429602603	WILSON_MJ	10/19/2021	\$20,566.01
GC848-033D	45	3A	299	138945065	RODRIGUEZ_RX	10/26/2021	\$14,790.05
GC751-030D	45	3A	542	648732793	CULLINAN_J	10/27/2021	\$331,695.36
GC794-018F	42	3A	787	639400311	CULLINAN_J	10/29/2021	\$10,728.13
GC794-096B	42	3A	787	168507121	FISCHER_R	11/1/2021	\$14,110.74
GC814-042E	41	3A	1070	328509559	WALKER_TA	10/22/2021	\$234,291.99
GC790-021F	35	3A	1395	38500709	PETTY_J	10/21/2021	\$15,482.92
GC809-021D	35	3A	81	378519999	TARVER_D	10/26/2021	\$5,044.25
GC818-072B	34	3A	176	38736844	DELORGE_A	10/26/2021	\$13,216.52
GC792-039E	34	3A	145	178508201	DELORGE_A	10/27/2021	\$40,794.46
GC824-016E	32	3A	559	168507237	MICHELS_C	10/26/2021	\$19,266.98
GC842-085B	31	3A	145	138503847	LANATTA_S	10/22/2021	\$23,476.24
GC787-016E	31	3A	1364	168506715	THOMAS_VL	10/29/2021	\$12,771.38
GC827-015E	30	3A	1338	308735593	LAWSON_J	10/21/2021	\$523.16
GC876-001F	30	3A	222	138503535	CASTRO_MR	10/22/2021	\$124,068.77
GC749-070E	30	3A	440	538840952	DRENNING_J	10/22/2021	\$8,552.81
GC779-089D	30	3A	1338	258626286	ROBINSON_G	10/22/2021	\$36,740.60
GC786-069D	30	3A	236	378510354	MYERS_JL	10/25/2021	\$21,848.18
GC861-048E	30	3A	1402	318942908	BADANA_S	10/27/2021	\$3,622.33
GC758-009H	30	3A	360	488512581	HEAVISIDE_C	10/27/2021	\$21,166.31
GC821-005E	30	3A	1025	668519550	PETTY_J	10/27/2021	\$34,539.65
GC763-039D	30	3A	1380	428511002	TROMER_J	10/27/2021	\$146,351.34

GC730-002G	30	3A	1364	429100833	LAROCHE_V	10/28/2021	\$20,214.35
GC796-035D	30	3A	1185	168506711	FISCHER_R	10/28/2021	\$17,531.00
GC755-065C	30	3A	269	528623853	STEPHENS_TC	11/1/2021	\$6,272.55
GC837-004F	30	3A	10	68622371	SINGLETON_D	11/1/2021	\$145,726.43
GC809-032C	29	3B	81	378519395	JONES_JOL	11/1/2021	\$28,935.61
GC818-066C	27	3A	176	178732361	GALLMAN_RJ	10/26/2021	\$47,269.99
GC796-044E	27	3A	1185	178507931	DELORGE_A	10/26/2021	\$5,262.00
GC858-027B	26	3A	1317	588520675	RAY_JA	10/25/2021	\$7,638.79
GC818-071B	26	3A	176	179046605	GALLMAN_RJ	10/26/2021	\$10,362.51
GC816-019C	26	3A	921	169600048	JENNINGS_LM	10/26/2021	\$8,397.90
GC829-029F	26	3A	433	669501554	PETTY_J	10/27/2021	\$5,664.00
GC827-045E	26	3A	1338	468512295	DELORGE_A	10/27/2021	\$4,367.18
GC792-022E	26	3A	145	468512287	GALLMAN_RJ	10/27/2021	\$24,030.01
GC843-048F	25	3A	1051	269600862	MARTIN_I	10/21/2021	\$27,960.54
GC778-012D	25	3A	1128	598631308	SMEENK_S	10/25/2021	\$17,024.54
GC868-018E	25	3A	1380	568631093	DIVERS_D	10/29/2021	\$16,781.71
GC883-070D	25	3A	1338	438511509	MAHER_DS	10/29/2021	\$16,778.51

Priority 3 Total **\$2,604,695.01**

Monthly Cap	\$ -
Carry Over from October Week 4	\$ 77,835,099.08
November Week 1 Cap with Carry Over	\$ 77,835,099.08
Grand Total for Week	\$ 3,657,538.47
Grand Total for Week after Cuts	\$ 3,657,538.47
Adjustment*	\$ (3,440.03)
Total Weekly Obligations After Adjustments	\$ 3,654,098.44
Monthly Cap Remaining	\$ 74,181,000.64
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 40,741,150.02
FY 21-22 Balance	\$ 65,000,000.00

Invoice Correction \$ (3,440.03)

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.
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
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$882,478.80