

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/03/21-11/09/21) 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	\$94,663.09
Priority 1 Total							\$94,663.09

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-155A	6	2B	1338	298625197	COUNCIL_W	11/2/2021	\$15,926.48
GC801-061F	7	2C	1373	168506945	HAMERNIK_R	11/5/2021	\$3,710.35
GC796-031H	86	2K	1185	328509407	KNABLE_C	11/1/2021	\$137,936.49
GC772-009F	76	2K	302	519804373	HEATH_TR	11/2/2021	\$108,692.73
GC763-019G	51	2K	1380	608516823	GONSIEWSKI_R	10/29/2021	\$156,140.20
GC776-001G	52	2M	1354	528515134	HEATH_TR	11/4/2021	\$4,989.60
GC836-009E	29	2M	1259	318509191	BADANA_S	10/27/2021	\$5,375.18
GC885-030B	10	2M	433	139045884	MARTIN_I	10/26/2021	\$5,804.25
2021-95-W3086B	10	2Q	1051	538623795	LEONARD_M	11/4/2021	\$21,712.14
2021-96-W3088B	10	2Q	1417	68501549	WALKER_TA	11/4/2021	\$34,893.86
2021-96-W3094B	10	2Q	1051	139201305	MIGLIORELLI_L	11/4/2021	\$26,272.28
2021-95-W3096B	10	2Q	1338	538624102	LAROCHE_V	11/4/2021	\$12,150.19
2021-96-W3087B	5	2Q	1417	598516543	PRIDDLE_J	11/4/2021	\$29,853.99
GC814-018D	45	2R	1070	379201851	WILLEY_J	10/29/2021	\$14,572.00
GC741-051D	44	2R	311	428511102	PETERSON_ML	10/28/2021	\$18,651.26
GC848-031D	11	2R	299	138840504	LANATTA_S	10/29/2021	\$4,542.37
GC762-071D	29	2Y	1184	488512638	HEAVISIDE_C	11/5/2021	\$157,561.15
GC867-042D	16	2Y	1184	508737092	COOK_JM	10/13/2021	\$32,614.01
		2I			Change Orders		(\$82,865.91)
		2H			Change Orders		\$42,586.79
					Priority 2 Total		\$751,119.41

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC829-011G	80	3A	433	168506969	FISCHER_R	10/21/2021	\$5,975.00
GC786-083D	71	3A	236	168506835	FISCHER_R	11/3/2021	\$4,628.68
GC823-033B	66	3A	1077	618521164	COWDERY_C	10/29/2021	\$195,003.22
GC844-043D	66	3A	787	508841542	TUBBS_B	11/1/2021	\$125,546.17
GC793-017H	65	3A	1043	178519897	GALLMAN_RJ	11/2/2021	\$19,431.60
GC788-042F	62	3A	1259	618516906	FIGUEROAVIVENEZ_T	11/3/2021	\$4,928.00
GC792-006F	61	3A	145	168506791	FISCHER_R	11/2/2021	\$249.35
GC806-007B	61	3A	440	168507082	PARENTE_PK	11/8/2021	\$18,241.06
GC809-040A	60	3A	81	678517975	PORTER_AJ	11/2/2021	\$79,498.42
GC788-049D	60	3A	1259	639807182	KASSEES_A	11/5/2021	\$30,208.35
GC815-011G	59	3A	1184	618517032	COWDERY_C	11/3/2021	\$52,526.35
GC786-023E	56	3A	236	328626096	FUNDERBURK_R	11/2/2021	\$10,386.09
GC799-001G	56	3A	299	168506650	JENNINGS_LM	11/3/2021	\$44,746.79
GC761-024F	56	3A	1070	488512892	COLLINS_SD	11/8/2021	\$4,506.50
GC753-214B	55	3A	1147	299045981	COUNCIL_W	10/26/2021	\$6,160.75
GC779-107C	50	3A	1338	519046744	VONCANNON_D	10/29/2021	\$26,005.82
GC807-009G	50	3A	1317	168629577	FISCHER_R	11/5/2021	\$6,738.16
GC763-045A	46	3A	1380	278508729	MIZENER_F	11/1/2021	\$240,073.24
GC743-008E	46	3A	299	298625146	KLEINBERG_A	11/1/2021	\$9,882.43
GC774-018D	46	3A	1244	298625801	COUNCIL_W	11/4/2021	\$208,500.73
GC844-058C	42	3A	787	368519465	DODD_MF	11/3/2021	\$6,670.34
GC787-041F	41	3A	1364	39046296	PENNINGTON_S	11/1/2021	\$7,289.62
GC809-035C	35	3A	81	39401293	PORTER_AJ	10/29/2021	\$1,810.00
GC779-036G	31	3A	1338	418626373	DOWMAN_C	11/1/2021	\$8,602.80
GC820-042B	31	3A	600	679807934	DELORGE_A	11/1/2021	\$59,150.26
GC842-131A	30	3A	145	68502222	GOMOLKA_J	10/25/2021	\$10,956.62
GC842-100B	30	3A	145	138504718	LANATTA_S	10/26/2021	\$45,474.05
GC753-259A	30	3A	1147	528515624	TROMER_J	10/29/2021	\$11,013.47
GC828-031C	30	3A	265	18518937	KARKI_S	11/1/2021	\$4,877.84
GC797-045C	30	3A	311	179808056	PORTER_AJ	11/2/2021	\$19,432.65
GC816-006E	30	3A	921	378510408	RAY_JA	11/3/2021	\$28,491.54
GC875-007D	30	3A	1025	149101410	FRIX_P	11/3/2021	\$56,557.71
GC745-002H	30	3A	1373	528515597	HEATH_TR	11/3/2021	\$8,319.00
GC828-020D	30	3A	265	458512088	FISCHER_R	11/5/2021	\$9,551.58
GC728-042D	30	3A	462	488841701	THORNTON_K	11/5/2021	\$16,004.85
GC728-010E	30	3A	462	488512796	THORNTON_K	11/5/2021	\$10,314.12
GC751-013F	30	3A	542	488512932	THORNTON_K	11/8/2021	\$10,433.40

GC774-027H	30	3A	1244	358510074	WHITE_CL	11/8/2021	\$24,577.39
GC879-018G	29	3A	1354	508514316	COOK_JM	11/2/2021	\$4,534.50
GC758-031A	29	3A	360	608521917	MARCHION_R	11/8/2021	\$31,511.61
GC835-011E	27	3A	1364	88503008	FRIX_P	10/27/2021	\$3,786.85
GC859-008C	27	3A	1147	508513834	KLEINBERG_A	11/1/2021	\$97,835.50
GC794-100D	27	3A	787	209101582	ROGERS_JL	11/2/2021	\$1,135.83
GC790-053D	27	3A	1395	108503301	BROWN_THR	11/2/2021	\$31,725.94
GC792-043C	27	3A	145	208841275	ROGERS_JL	11/2/2021	\$45,793.16
GC827-052C	26	3A	1338	169045693	PALCIC_ML	11/2/2021	\$427.46
GC827-046E	26	3A	1338	168506659	HAMERNIK_R	11/2/2021	\$24,632.45
GC799-077D	26	3A	299	169502543	LOEB_R	11/3/2021	\$4,545.29
GC817-036B	26	3A	169	168629478	LOEB_R	11/4/2021	\$22,884.85
GC829-048D	26	3A	433	169100727	FISCHER_R	11/5/2021	\$4,762.25
GC810-062C	26	3A	1386	168506599	LOEB_R	11/8/2021	\$74,469.78
GC786-049D	25	3A	236	78502969	MONKUS_M	11/2/2021	\$37,274.38
GC753-230C	10	3H	1147	528626385	MENDEZ_S	10/25/2021	\$7,453.75
GC753-166E	10	3H	1147	358509891	MENDEZ_S	10/27/2021	\$157,496.00
GC741-064B	10	3H	311	429101716	KNABLE_C	10/29/2021	\$6,625.87
GC773-023G	10	3H	1077	528623657	HUNTER_W	10/29/2021	\$5,619.76
GC777-007G	10	3H	559	58501124	LAROCHE_V	11/2/2021	\$11,702.03

Priority 3 Total **\$2,006,981.21**

Monthly Cap	\$ -
Carry Over from November Week 1	\$ 74,181,000.64
November Week 2 Cap with Carry Over	\$ 74,181,000.64
Grand Total for Week	\$ 2,852,763.71
Grand Total for Week after Cuts	\$ 2,852,763.71
Adjustment*	\$ (1,900,000.00)
Total Weekly Obligations After Adjustments	\$ 952,763.71
Monthly Cap Remaining	\$ 73,228,236.93
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 39,788,386.31
FY 21-22 Balance	\$ 65,000,000.00

* GC121-02Q2 and GC122-02Q2 Move to LUS-22 \$ (1,900,000.00)

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.
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