

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 1 (12/01/21-12/07/21) 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.PT43				139101371	J. WRIGHT		\$325.00
		1B				Utilities	\$20,844.10
Priority 1 Total							\$21,169.10

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-057D	46	2B	1147	168506756	THOMAS_VL	12/2/2021	\$78,430.66
GC832-078D	26	2B	1366	78840786	COWDERY_C	12/1/2021	\$78,195.74
GC908-027A	35	2D	311	529103183	FIGUEROAVIVENEZ_T	11/22/2021	\$4,882.90
GC904-023A	25	2D	360	168944899	ALTUN_M	12/3/2021	\$20,833.94
GC785-005I	61	2K	462	48500805	KASSEES_A	11/30/2021	\$75,294.70
GC732-069G	30	2K	6	608516836	GONSIEWSKI_R	12/2/2021	\$130,158.64
GC832-026G	56	2M	1366	48500782	RAY_JA	11/15/2021	\$10,556.91
GC855-034B	12	2M	440	138943216	MALDONADO_RE	11/24/2021	\$4,572.61
GC883-095A	11	2M	1338	138622155	MARTIN_I	11/24/2021	\$6,808.19
2021-95-W3116B	10	2Q	1338	368519489	WILSON_MJ	12/2/2021	\$14,445.75
2021-95-W3120B	10	2Q	1051	528515182	WILSON_MJ	12/2/2021	\$8,141.92
2021-95-W3122B	10	2Q	360	268520144	MONKUS_M	12/2/2021	\$27,507.45
GC880-036A	6	2Q	559	88945244	LEONARD_M	12/2/2021	\$22,151.57
GC785-083E	76	2R	462	378737037	WILLEY_J	11/24/2021	\$8,687.98
GC745-004C	30	2R	1373	488512990	CLARK_RW	12/1/2021	\$10,144.12
GC880-014D	29	2R	559	319200925	JOHNSON_PG	11/24/2021	\$9,591.69
GC753-188D	10	2R/3H	1147	299100230	MAREK_J	11/24/2021	\$17,682.10
GC785-017G	60	2Y	462	338942871	PERRY_H	11/24/2021	\$371,289.33
		2I			Change Orders		(\$11,071.12)
		2H			Change Orders		(\$21,555.82)
					Priority 2 Total		\$866,749.26

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-019G	75	3A	1147	538942609	ROBINSON_G	11/23/2021	\$2,240.00
GC749-027E	71	3A	440	538624086	VALLANDINGHAM_D	12/2/2021	\$5,421.66
GC761-085C	61	3A	1070	488512973	THORNTON_K	11/30/2021	\$11,817.50
GC853-001E	60	3A	80	68735271	SINGLETON_D	11/30/2021	\$3,441.31
GC808-011I	58	3A	1147	578841759	GALLMAN_RJ	12/2/2021	\$5,753.00
GC793-019I	56	3A	1043	668517913	PENNINGTON_S	11/23/2021	\$9,317.60
GC785-032G	53	3A	462	238944483	ROBERTS_JL	12/2/2021	\$7,471.86
GC799-008F	52	3A	299	109201645	KASSEES_A	12/2/2021	\$1,913.80
GC729-029E	50	3A	236	598520643	WEBER_N	11/29/2021	\$22,428.81
GC824-010H	46	3A	559	678731612	PENNINGTON_S	11/23/2021	\$43,311.04
GC787-050C	45	3A	1364	409813297	THOMAS_RW	12/1/2021	\$62,373.89
GC817-016E	42	3A	169	168507208	HAMERNIK_R	12/1/2021	\$14,849.11
GC814-069D	41	3A	1070	39102558	DELORGE_A	11/23/2021	\$14,573.50
GC883-019D	35	3A	1338	138628904	KATOCH_VC	11/23/2021	\$37,423.80
GC798-059A	33	3A	453	189817693	CULLINAN_J	12/2/2021	\$73,912.45
GC753-027H	31	3A	1147	298625229	COUNCIL_W	12/3/2021	\$14,489.00
GC876-004E	30	3A	222	138505535	BAMMAN_ZC	11/22/2021	\$4,910.11
GC846-034B	30	3A	311	138503546	MARTINEZ_NQ	11/23/2021	\$22,292.52
GC849-016A	30	3A	1118	139100579	CASTRO_MR	11/24/2021	\$10,195.00
GC777-010D	30	3A	559	598516746	JOHNSON_PG	11/24/2021	\$29,563.52
GC793-046E	30	3A	1043	379811862	RAY_JA	11/24/2021	\$4,210.00
GC770-032B	30	3A	1025	538628524	VALLANDINGHAM_D	11/29/2021	\$7,299.94
GC759-004F	30	3A	144	649300558	CULLINAN_J	11/29/2021	\$10,316.70
GC752-066B	30	3A	1397	568516158	MAHER_DS	11/29/2021	\$31,297.20
GC789-012F	30	3A	1224	169101078	THOMAS_VL	12/1/2021	\$14,003.07
GC752-011E	30	3A	1397	259300991	VALLANDINGHAM_D	12/1/2021	\$10,463.90
GC769-077B	30	3A	600	538623951	BARNETT_EL	12/1/2021	\$11,440.47
GC824-035G	30	3A	559	38500710	GALLMAN_RJ	12/1/2021	\$1,149.15
GC748-036C	30	3A	80	358509911	TAYLOR_DT	12/2/2021	\$164,639.14
GC836-023C	30	3A	1259	139202115	CASTRO_MR	12/2/2021	\$13,124.94
GC850-008I	30	3A	1373	68502873	MICKLE_FG	12/3/2021	\$5,577.00
GC868-023B	29	3A	1380	138944857	ROBERTS_EA	11/24/2021	\$16,117.03
GC779-096C	29	3A	1338	488627469	HEAVISIDE_C	11/29/2021	\$29,579.08
GC880-009D	29	3A	559	138736595	CASTRO_MR	11/30/2021	\$2,349.33
GC743-096B	29	3A	299	488521729	PRESS_DM	11/30/2021	\$9,771.06
GC801-056E	29	3A	1373	168736302	MORONTA_SM	12/1/2021	\$32,990.69
GC779-081D	29	3A	1338	58500937	CIVIL_MT	12/2/2021	\$3,819.12

GC785-034I	28	3A	462	38500582	PENNINGTON_S	11/23/2021	\$52,965.66
GC800-015D	27	3A	1118	468736811	PETTY_J	11/30/2021	\$28,598.00
GC854-077A	26	3A	542	138503633	MORAN_N	11/23/2021	\$16,671.11
GC802-053D	26	3A	1158	178519940	GALLMAN_RJ	11/24/2021	\$66,593.71
GC836-007D	26	3A	1259	478512557	BADANA_S	12/1/2021	\$9,167.78
GC789-090E	26	3A	1224	178507756	DELORGE_A	12/1/2021	\$16,069.00

Priority 3 Total **\$955,912.56**

Weekly Cap	\$ -
Carry Over from November Week 5	\$ 68,191,906.29
December Week 1 Cap with Carry Over	\$ 68,191,906.29
Grand Total for Week	\$ 1,843,830.92
Grand Total for Week after Cuts	\$ 1,843,830.92
Adjustment*	\$ 2,993,243.14
Total Weekly Obligations After Adjustments	\$ 4,837,074.06
Monthly Cap Remaining	\$ 63,354,832.23
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 29,914,981.61
FY 21-22 Balance	\$ 65,000,000.00

GC121-02Q3	\$ 1,403,697.25
GC122-02Q3	\$ 1,597,580.00
Invoice Adjustments	\$ (8,034.11)

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.
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
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
							\$455,807.15