

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/22/21-12/28/21) FY 20-21

Priority #1

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/Title Work

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

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)*

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Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT44	-	-	-	168837585	J. WRIGHT	12/22/2021	\$110.00
		1B			Utilities		\$25,627.77
Priority 1 Total							\$25,737.77

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC739-090D	6	2K	787	298509017	KLEINBERG_A	12/17/2021	\$78,419.37
GC789-087E	25	2M	1224	108503234	KARKI_S	12/22/2021	\$7,356.85
2021-96-W3145B	26	2Q	1338	578631173	WELLER_G	12/22/2021	\$27,301.22
2021-95-W3146B	11	2Q	408	138503538	TARVER_D	12/22/2021	\$8,714.47
2021-96-W3135B	10	2Q	1417	38500540	JACOBS_D	12/22/2021	\$21,758.85
2021-95-W3147B	10	2Q	1051	259202955	HUNTER_W	12/22/2021	\$6,138.91
GC763-043B	10	2Q	1380	529100265	MYERS_JL	12/23/2021	\$7,112.10
GC779-072E	10	2R/3H	1338	428511049	LAWSON_J	12/20/2021	\$25,523.28
GC776-038D	10	2R/3H	1354	598631379	COLLINS_SD	12/21/2021	\$6,412.10
GC789-084G	10	2R/3H	1224	18500109	JOHNSON_PG	12/23/2021	\$13,417.26
GC739-072C	11	2Y	787	529200492	WALKER_TA	12/23/2021	\$12,407.81
2I						Change Orders	(\$7,568.65)
2H						Change Orders	(\$68,914.58)
						Priority 2 Total	\$138,078.99

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-007G	80	3A	1147	518514904	VONCANNON_D	12/22/2021	\$6,558.00
GC745-028D	62	3A	1373	98842138	MARCHION_R	12/17/2021	\$76,943.05
GC753-004F	62	3A	1147	428511076	SHAH_SP	12/21/2021	\$92,596.00
GC764-041E	60	3A	163	498513749	THORNTON_K	12/21/2021	\$7,163.74
GC883-094C	60	3B	1338	68502493	GOMOLKA_J	12/23/2021	\$5,788.13
GC785-077G	60	3A	462	328509419	RAY_JA	12/27/2021	\$4,565.24
GC748-010H	51	3A	80	488521597	WEBER_N	12/22/2021	\$6,958.77
GC764-002E	46	3A	163	298508888	MARTINO_B	12/22/2021	\$96,149.07
GC753-263A	45	3A	1147	518841173	STEPHENS_TC	12/22/2021	\$35,623.77
GC739-036E	45	3A	787	418624080	KASSON_R	12/23/2021	\$13,862.88
GC757-044C	34	3A	1200	298840413	MARTINO_B	12/13/2021	\$2,452.29
GC753-125F	31	3A	1147	528515342	WILEY_JA	12/21/2021	\$9,572.00
GC753-210B	31	3A	1147	418630005	DOWMAN_C	12/21/2021	\$39,513.05
GC789-036C	31	3A	1224	338520107	TARVER_JP	12/23/2021	\$233,431.90
GC751-008E	30	3A	542	298625161	MARTINO_B	12/9/2021	\$21,147.33
GC831-012D	30	3A	274	168840682	PARENTE_PK	12/17/2021	\$20,246.00
GC817-025D	30	3A	169	678509097	PENNINGTON_S	12/20/2021	\$82,176.98
GC741-006K	30	3A	311	488513393	WHITE_CL	12/21/2021	\$11,124.00
GC814-001D	30	3A	1070	379102936	JOHNSON_PG	12/23/2021	\$117,953.20

GC779-079C	29	3A	1338	538623780	BARNETT_EL	12/21/2021	\$4,367.18
GC877-046C	27	3A	1077	118518282	MIGLIORELLI_L	12/22/2021	\$23,568.74
GC786-074D	26	3A	236	468512423	PORTER_AJ	12/20/2021	\$19,572.13
GC821-035G	26	3A	1025	668733399	PENNINGTON_S	12/20/2021	\$25,278.60
GC785-102F	26	3A	462	468623653	PENNINGTON_S	12/20/2021	\$25,154.98
GC751-092A	26	3A	542	529700272	STEPHENS_TC	12/21/2021	\$28,699.91
GC854-078A	26	3A	542	588520846	MURRAY_S	12/21/2021	\$18,888.71
GC832-049C	26	3A	1366	558518440	WALKER_TA	12/23/2021	\$124,451.91
GC848-016R	15	3A	299	68942977	MIZENER_F	12/21/2021	\$101,931.28
GC848-016S	15	3A	299	68942977	MIZENER_F	12/21/2021	\$98,651.76
GC848-016T	15	3A	299	68942977	MIZENER_F	12/21/2021	\$69,395.33
GC833-035B	15	3A	462	138505587	MORAN_N	12/21/2021	\$22,613.27

Priority 3 Total **\$1,446,399.20**

Weekly Cap	\$ -
Carry Over from December Week 3	\$ 59,467,738.10
December Week 4 Cap with Carry Over	\$ 59,467,738.10
Grand Total for Week	\$1,610,215.96
Grand Total for Week after Cuts	\$1,610,215.96
Adjustment*	\$ -
Total Weekly Obligations After Adjustments	\$ 1,610,215.96
Monthly Cap Remaining	\$ 57,857,522.14
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 24,417,671.52
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.
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
							\$404,267.63