

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (12/29/21-01/04/22) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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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<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT45	-	-	-	138838494	J. WRIGHT	1/3/2022	\$325.00
						Utilities	\$58,206.93
						<b>Priority 1 Total</b>	<b>\$58,531.93</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC843-090A	11	2C	1051	138628853	PETERSON_ML	12/23/2021	\$13,738.71
GC904-025A	15	2D	360	509103353	ALTUN_M	12/27/2021	\$11,336.05
GC753-121D	11	2R	1147	528628551	VONCANNON_D	12/21/2021	\$9,011.50
GC843-089A	9	2G	1051	138842046	CASTRO_MR	12/23/2021	\$23,710.40
GC753-179E	96	2K	1147	488512845	TOBIN_KL	12/29/2021	\$22,830.38
GC739-105C	61	2M	787	598516588	TAYLOR_DT	12/29/2021	\$7,760.05
2021-96-W3149B	10	2Q	1338	138504650	MALDONADO_RE	12/29/2021	\$34,808.52
GC798-060A	9	2Q	453	129817799	MAREK_J	12/27/2021	\$34,833.55
2021-95-W3150B	7	2Q	1010	299601327	TROMER_J	12/29/2021	\$11,123.37
GC766-014G	45	2R	169	498513747	GREEN_MN	12/28/2021	\$13,877.21
GC761-076E	11	2R	1070	528515426	VONCANNON_D	1/3/2022	\$6,289.00
<b>2I</b>						<b>Change Orders</b>	<b>(\$3,633.64)</b>
<b>2H</b>						<b>Change Orders</b>	<b>\$69,787.51</b>
						<b>Priority 2 Total</b>	<b>\$255,472.61</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC757-014F	65	3A	1200	648517435	KARKI_S	12/30/2021	\$16,148.85
GC840-017A	60	3A	1224	138841567	MORAN_N	12/23/2021	\$28,431.59
GC790-012H	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/27/2021	\$163,174.54
GC847-012G	56	3A	1396	508514204	COOK_JM	1/3/2022	\$6,731.08
GC794-065D	56	3A	787	468623520	GALLMAN_RJ	12/27/2021	\$8,972.40
GC823-001D	55	3A	1077	309201966	PORTER_AJ	12/27/2021	\$25,989.44
GC739-102C	55	3A	787	519201926	WILEY_JA	12/29/2021	\$4,130.38
GC801-057E	55	3A	1373	28626796	HAMERNIK_R	12/30/2021	\$12,338.00
GC742-005H	51	3A	453	278508751	MARCHION_R	12/29/2021	\$12,412.93
GC820-045A	50	3A	600	168507350	THOMAS_VL	12/29/2021	\$28,017.36
GC883-048D	35	3A	1338	138943848	ROBERTS_EA	12/23/2021	\$42,870.06
GC757-047B	31	3A	1200	488512588	WEBER_N	12/22/2021	\$3,520.66
GC824-063A	31	3A	559	378510208	MAREK_J	12/27/2021	\$277,264.85
GC772-011F	30	3A	302	488622614	THORNTON_K	1/3/2022	\$13,012.60
GC764-087G	30	3A	163	488627538	WHITE_CL	12/21/2021	\$19,682.45
GC832-042D	30	3A	1366	378510243	WILLEY_J	12/27/2021	\$26,281.45
GC773-025H	29	3A	1077	489101221	TAYLOR_DT	12/22/2021	\$16,951.82
GC813-028D	27	3A	560	168507143	FISCHER_R	12/30/2021	\$4,460.81
GC831-044C	26	3A	274	168506981	THOMAS_VL	12/23/2021	\$13,658.70

GC785-133A	26	3E	462	468512381	PORTER_AJ	12/28/2021	\$49,926.99
GC758-019D	26	3A	360	498840539	COLLINS_SD	12/28/2021	\$23,358.04
GC779-109C	26	3A	1338	528624641	VONCANNON_D	12/29/2021	\$36,518.88
GC801-058D	26	3A	1373	169201814	MCINTOSH_A	12/30/2021	\$19,612.50
GC814-076B	26	3A	1070	168629555	MCINTOSH_A	12/30/2021	\$57,035.45

**Priority 3 Total** **\$910,501.83**

<b>Weekly Cap</b>	<b>\$ -</b>
<b>Carry Over from December Week 4</b>	<b>\$ 57,857,522.14</b>
<b>January Week 1 Cap with Carry Over</b>	<b>\$ 57,857,522.14</b>
<b>Grand Total for Week</b>	<b>\$ 1,224,506.37</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,224,506.37</b>
<b>Adjustment*</b>	<b>\$ (47,116.48)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,177,389.89</b>
<b>Monthly Cap Remaining</b>	<b>\$ 56,680,132.25</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 23,240,281.63</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

Cancelled GC789-084G & 2021-96-W3046B \$ (47,116.48)

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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