

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 2 (1/5/22-01/11/22) 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	\$87,559.48
Priority 1 Total							\$87,559.48

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC827-068A	56	2B	1338	168507597	SCARBOROUGH_B	12/28/2021	\$268,125.00
GC761-103C	30	2B	1070	488512851	RUSSELL_J	1/6/2022	\$75,049.62
GC766-044D	6	2G	169	599200665	LAKE_J	1/4/2022	\$28,508.27
GC743-003J	75	2K	299	519100584	HEATH_TR	1/5/2022	\$72,232.44
GC789-025F	30	2K	1224	628517075	COVIN_M	12/29/2021	\$136,130.36
GC753-111C	10	2K	1147	298624971	COUNCIL_W	1/4/2022	\$127,640.00
GC788-046E	10	2K	1259	378510387	KLEINBERG_A	1/4/2022	\$140,197.52
GC821-014G	62	2M	1025	168507565	LOEB_R	1/4/2022	\$27,363.05
GC758-016D	35	2M	360	649046685	GARDNER_T	12/22/2021	\$6,647.81
GC728-055D	30	2P	462	358509893	NICOLSON_B	1/7/2022	\$37,781.68
GC798-061A	11	2Q	453	619817694	FUNDERBURK_R	12/29/2021	\$34,434.43
GC751-093A	10	2Q	542	529103538	DELMASTO_M	1/6/2022	\$10,771.69
2021-96-W3159B	10	2Q	1338	139101497	MALDONADO_RE	1/6/2022	\$34,827.01
2021-96-W3131B	9	2Q	1051	139202399	WILLEY_J	1/6/2022	\$30,892.12
2021-96-W3158B	6	2Q	247	178508164	PETERSON_ML	1/6/2022	\$33,288.72
GC779-020H	46	2Y	1338	428520005	SMITH_BAS	1/4/2022	\$21,047.94
GC776-003C	35	2Y	1354	428511105	LAWSON_J	1/4/2021	\$20,900.30
GC794-062D	11	2Y	787	178837875	DELORGE_A	1/4/2022	\$17,479.48
GC783-017F	11	2Y	1010	528623325	TROMER_J	1/5/2022	\$7,427.00
		2I				Change Orders	(\$40,163.47)
		2H				Change Orders	(\$127,638.55)
						Priority 2 Total	\$962,942.42

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC861-047G	100	3A	1402	439200928	CIVIL_MT	1/5/2022	\$3,961.42
GC824-005F	61	3A	559	328520303	MIGLIORELLI_L	1/4/2022	\$46,062.08
GC742-045C	60	3A	453	278520262	MARCHION_R	1/7/2022	\$263,317.93
GC794-064C	60	3A	787	629300148	FIGUEROAVIVENEZ_T	12/29/2021	\$3,996.19
GC818-063B	59	3A	176	379501634	THOMAS_RW	1/5/2022	\$43,678.73
GC818-017F	57	3A	176	38842547	BAYLISS_CJ	1/7/2022	\$31,710.66
GC779-075F	56	3A	1338	648517334	MOMBERGER_R	1/3/2022	\$193,922.39
GC801-013D	56	3A	1373	168507161	PARENTE_PK	1/6/2022	\$16,980.40
GC812-014F	56	3A	144	168945208	JENNINGS_LM	1/10/2022	\$4,031.25
GC729-009C	51	3A	236	598732703	COLLINS_SD	1/6/2022	\$79,799.13
GC861-026E	51	3A	1402	139100154	RODRIGUEZ_RX	12/30/2021	\$28,335.88
GC786-001L	35	3A	236	38518674	BAYLISS_CJ	1/3/2022	\$140,081.63
GC746-006H	30	3A	1158	609200362	GONSIEWSKI_R	1/3/2022	\$8,733.72
GC771-001I	30	3A	222	488512571	WHITE_CL	1/4/2022	\$10,249.05
GC831-056C	30	3A	274	378510393	FIGUEROAVIVENEZ_T	1/4/2022	\$8,851.27
GC761-048E	30	3A	1070	539502659	DRENNING_J	1/4/2022	\$4,071.00
GC864-028B	30	3A	144	68501840	THEISEN_MM	1/4/2022	\$19,390.50
GC751-071C	30	3A	542	488944242	TAYLOR_DT	1/5/2022	\$252,362.73
GC855-035A	30	3A	440	138628802	ROBERTS_EA	12/30/2021	\$39,329.08
GC879-009D	29	3A	1354	318509199	SWANSON_T	1/10/2022	\$301,059.49
GC844-013G	27	3A	787	368519314	FRIX_P	1/4/2022	\$5,018.90
GC873-014C	27	3A	600	138504642	KATOCH_VC	12/28/2021	\$31,892.48
GC829-035F	26	3A	433	178945031	PENNINGTON_S	1/5/2022	\$83,710.93
GC867-055A	26	3A	1184	479700359	BADANA_S	1/5/2022	\$25,486.55
GC815-037E	26	3A	1184	209300303	COWDERY_C	1/5/2022	\$64,624.07
GC766-038C	26	3A	169	299100227	MARTINO_B	1/5/2022	\$15,387.34
GC766-069D	26	3A	169	58501334	CIVIL_MT	1/6/2022	\$225,024.57
GC867-037D	26	3A	1184	568518578	STERLING_D	1/6/2022	\$73,592.84
GC810-069B	25	3A	1386	179401941	PORTER_AJ	1/4/2022	\$24,828.22
GC815-066C	25	3A	1184	169201660	JENNINGS_LM	1/4/2022	\$377.35
GC870-034B	25	3A	169	569300064	GRANTHAM_JW	1/5/2022	\$47,192.00

Priority 3 Total **\$2,097,059.78**

Weekly Cap	\$ -
Carry Over from January Week 1	\$ 56,680,132.25
January Week 2 Cap with Carry Over	\$ 56,680,132.25
Grand Total for Week	\$ 3,147,561.68
Grand Total for Week after Cuts	\$ 3,147,561.68
Adjustment*	\$ (71,589.81)
Total Weekly Obligations After Adjustments	\$ 3,075,971.87
Monthly Cap Remaining	\$ 53,604,160.38
W/O & T/A Backlog	\$ -
FY 20-21 Balance	\$ 20,164,309.76
FY 21-22 Balance	\$ 65,000,000.00

Invoice corrections after IFA Dates (794-086B, 779-004F, 827-056D, 789-108B) \$ (71,589.81)

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