

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (2/02/22-02/08/22) 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	\$117,919.84
Priority 1 Total							\$117,919.84

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-029A	9	2D	311	528515364	FIGUEROAVIVENEZ_T	2/2/2022	\$5,301.55
GC861-023H	31	2K	1402	68502195	MAKSIMOSKI_N	2/4/2022	\$81,387.00
GC808-025J	30	2K	1147	379200914	ROBERTS_JL	1/28/2022	\$112,589.00
GC753-221D	30	2K	1147	489200077	NICOLSON_B	2/2/2022	\$81,741.00
GC802-045D	61	2M	1158	168837585	KELLEY_B	2/1/2022	\$6,009.93
GC834-033B	29	2M	236	69700139	SHEEHAN_D	2/3/2022	\$3,338.39
2021-96-W3174B	27	2Q	1043	468623556	WILLEY_J	2/3/2022	\$34,405.31
2021-96-W3176B	10	2Q	1417	68501632	PETERSON_ML	2/3/2022	\$17,120.24
GC876-025A	10	2Q	222	139201196	WILLEY_J	2/3/2022	\$28,200.99
2021-95-W3182B	9	2Q	1338	299500555	SHAH_SP	2/3/2022	\$15,479.29
2021-95-W3183B	6	2Q	1051	88518961	TROMER_J	2/3/2022	\$13,202.14
		2I				Change Orders	(\$15,301.09)
		2H				Change Orders	(\$15,750.71)
						Priority 2 Total	\$367,723.04

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-018I	91	3A	600	498513686	WHITE_CL	2/1/2022	\$14,799.99
GC749-008F	75	3A	440	528515626	HEATH_TR	2/1/2022	\$5,637.33
GC785-054E	62	3B	462	208508383	WELLER_G	1/31/2022	\$19,793.91
GC844-004J	61	3A	787	508514073	COOK_JM	1/31/2022	\$14,642.88
GC766-018E	60	3A	169	648517691	KARKI_S	2/1/2022	\$34,770.73
GC786-086D	60	3A	236	168521449	JENNINGS_LM	2/7/2022	\$239.03
GC769-021G	55	3A	600	428511312	MENDEZ_S	1/31/2022	\$82,635.81
GC776-005G	55	3A	1354	518520041	VONCANNON_D	2/4/2022	\$8,527.78
GC801-022G	52	3A	1373	168629580	JENNINGS_LM	2/7/2022	\$23,017.68
GC751-024F	45	3A	542	358509956	TOBIN_KL	2/4/2022	\$4,381.90
GC810-021B	41	3A	1386	248518534	FIGUEROAVIVENEZ_T	2/1/2022	\$9,332.49
GC751-019E	35	3A	542	418510958	THORPE_K	1/25/2022	\$10,173.96
GC831-057B	35	3A	274	129805498	MOMBERGER_R	2/1/2022	\$20,720.93
GC867-056A	35	3A	1184	89046660	DODD_MF	2/3/2022	\$48,907.30
GC774-007E	35	3A	1244	529601156	STEPHENS_TC	2/3/2022	\$21,068.49
GC794-084C	35	3A	787	168507186	KELLEY_B	2/7/2022	\$21,300.93
GC797-014E	32	3A	311	168521558	HAMERNIK_R	2/4/2022	\$2,181.30
GC883-033E	31	3A	1338	508513983	BREWER_L	2/2/2022	\$7,252.10
GC755-055C	30	3A	269	488512725	THORNTON_K	1/31/2022	\$13,270.80
GC857-007E	30	3A	269	139202306	BAMMAN_ZC	1/31/2022	\$20,956.35
GC728-074A	30	3A	462	299102448	TROMER_J	2/1/2022	\$10,075.83
GC842-069D	30	3A	145	68501933	GOMOLKA_J	2/2/2022	\$7,452.17
GC764-065D	27	3S	163	528515280	WILEY_JA	1/31/2022	\$151,401.29
GC785-107F	27	3A	462	238508585	KNABLE_C	1/31/2022	\$26,087.78
GC732-039C	27	3A	6	648731873	RICH_DR	2/2/2022	\$11,150.80
GC831-045E	27	3A	274	168507704	ASHBROOK_S	2/7/2022	\$5,095.00
GC786-048D	26	3A	236	179601061	GALLMAN_RJ	2/1/2022	\$54,665.76
GC786-063D	26	3A	236	168942963	FISCHER_R	2/2/2022	\$32,332.17
GC797-032D	26	3A	311	558516004	HAMERNIK_R	2/7/2022	\$327,383.76
GC858-037A	25	3A	1317	509800621	BREWER_L	2/1/2022	\$12,554.60
GC805-056B	25	3A	80	459300203	ASHBROOK_S	2/7/2022	\$16,099.54
GC827-023C	15	3A	1338	628517121	WALKER_TA	2/3/2022	\$34,821.66
GC749-034F	14	3A	440	488627900	TAYLOR_DT	2/1/2022	\$4,445.00
GC850-058A	13	3A	1373	508838331	BURROUGHS_C	2/2/2022	\$24,892.50
GC762-077B	12	3A	1184	528623571	HAUSCHILD_T	2/1/2022	\$37,713.88
GC779-119B	11	3A	1338	488840203	TAYLOR_DT	2/1/2022	\$11,332.33
GC755-053B	11	3A	269	528623463	WILEY_JA	2/2/2022	\$18,166.58

GC790-072A	11	3A	1395	528515509	HAUSCHILD_T	2/2/2022	\$29,294.10
GC783-019G	11	3A	1010	278508825	COWDERY_C	2/3/2022	\$19,190.20
GC735-042A	11	3A	1395	528515509	HAUSCHILD_T	2/3/2022	\$29,294.10
GC734-033D	11	3A	1224	608516830	GONSIOWSKI_R	2/4/2022	\$6,428.14

Priority 3 Total **\$1,253,488.88**

Weekly Cap	\$ -
Carry Over from February Week 1	\$ 46,649,234.01
February Week 2 Cap with Carry Over	\$ 46,649,234.01
Grand Total for Week	\$ 1,739,131.76
Grand Total for Week after Cuts	\$ 1,739,131.76
Adjustment*	\$ (5,194.34)
Total Weekly Obligations After Adjustments	\$ 1,733,937.42
Monthly Cap Remaining	\$ 44,915,296.59
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 11,475,445.97
FY 21-22 Balance	\$ 65,000,000.00

*Cancelled GC809-015D \$ (38,960.75)
 *Invoice Corrections \$ 33,766.41

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