

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (2/09/22-02/15/22) 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.PT47				298625722	J. WRIGHT	2/9/2022	\$325.00
PL357.PT48				138944602	J. WRIGHT	2/9/2022	\$325.00
		1B				Utilities	\$70,683.63
<b>Priority 1 Total</b>							<b>\$71,333.63</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-170E	75	2B	1147	358509890	RUSSELL_J	2/9/2022	\$242,995.73
GC800-019B	46	2B	1118	248508631	PETERSON_ML	2/3/2022	\$623,133.94
GC859-054D	10	2B	1147	68501546	MICKLE_FG	2/11/2022	\$10,335.75
GC883-056D	6	2B	1338	368623010	STORINO_MF	2/7/2022	\$12,617.07
GC850-017J	10	2C	1373	68502753	MICKLE_FG	2/10/2022	\$4,680.00
GC885-035B	7	2C	433	368629425	MURRAY_S	2/10/2022	\$13,464.75
GC904-026A	61	2D	360	538944323	ALTUN_M	2/14/2022	\$12,079.00
GC907-026A	35	2D	163	538943953	FIGUEROAVIVENEZ_T	2/14/2022	\$6,189.42
GC771-041D	10	2G	222	418510770	DUNAWAY_M	2/2/2022	\$120,905.30
GC766-012G	75	2K	169	358510117	COLLINS_SD	2/7/2022	\$120,981.55
GC774-006G	45	2K	1244	518519942	SHIVER_S	2/11/2022	\$194,086.64
GC837-036F	30	2K	10	508513839	COOK_JM	2/2/2022	\$69,644.30
GC789-082F	30	2K	1224	159202584	LAWSON_J	2/4/2022	\$128,732.21
GC785-071H	30	2K	462	659809430	KLEINBERG_A	2/10/2022	\$112,475.60
GC766-059E	13	2K	169	278508790	SHIVER_S	2/14/2022	\$125,778.23
GC762-025F	10	2K	1184	428511372	DUCHAM_B	2/6/2022	\$89,296.08
GC742-016H	60	2M	453	279812305	SHIVER_S	2/14/2022	\$4,907.66
GC781-013F	50	2M	433	648517607	WALKER_TA	2/11/2022	\$46,884.00
GC861-054C	11	2M	1402	68501816	THEISEN_MM	2/9/2022	\$7,320.66
2021-95-W3186B	10	2Q	1338	298624827	HUNTER_W	2/10/2022	\$34,269.84
2021-95-W3196B	10	2Q	1184	58501083	TROMER_J	2/10/2022	\$16,651.83
2021-95-W3175B	9	2Q	1051	528733660	DUCHAM_B	2/10/2022	\$34,906.63
2021-95-W3187B	7	2Q	1051	368510152	HUNTER_W	2/10/2022	\$6,353.71
2021-95-W3194B	7	2Q	1338	119200629	TARVER_D	2/10/2022	\$8,913.58
2021-95-W3195B	7	2Q	1338	119200629	TARVER_D	2/10/2022	\$12,361.78
GC829-005G	81	2R	433	78502921	ROBERTS_JL	2/11/2022	\$5,893.00
GC854-002H	30	2R	542	319101921	TACKETT_F	2/8/2022	\$6,341.34
GC728-057C	29	2Y	462	488513194	HEAVISIDE_C	2/9/2022	\$14,672.37
GC786-040H	60	2Z	236	378510363	ROBERTS_JL	2/4/2022	\$23,144.60
GC785-073D	11	2Z	462	388510617	MAREK_J	2/10/2022	\$13,176.96
		<b>2I</b>				<b>Change Orders</b>	<b>\$118,240.37</b>
		<b>2H</b>				<b>Change Orders</b>	<b>\$152,047.26</b>
						<b>Priority 2 Total</b>	<b>\$2,393,481.16</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC786-085F	81	3A	236	178507746	GALLMAN_RJ	2/7/2022	\$17,853.44
GC729-069D	75	3A	236	528515133	MOORE_AP	2/14/2022	\$18,938.19
GC729-067C	65	3A	236	298625003	MARTINO_B	2/10/2022	\$61,458.36
GC732-066E	64	3A	6	488513189	THORNTON_K	2/11/2022	\$2,199.16
GC761-008F	61	3A	1070	298625470	KURAYAZIYADEH_N	2/4/2022	\$8,343.90
GC755-013H	60	3A	269	359200646	WHITE_CL	2/7/2022	\$5,980.00
GC786-007E	56	3A	236	548630901	CULLINAN_J	2/9/2022	\$10,606.39
GC784-007H	55	3A	274	428511245	MYERS_JL	2/4/2022	\$2,597.95
GC883-059G	51	3A	1338	508514559	COOK_JM	2/9/2022	\$17,326.55
GC733-005E	45	3A	431	298627365	KURAYAZIYADEH_N	2/10/2022	\$27,494.75
GC786-088H	45	3A	236	168733628	KELLEY_B	2/10/2022	\$19,455.98
GC752-070C	45	3A	1397	368627547	FRIX_P	2/10/2022	\$5,927.00
GC813-034C	42	3A	560	208508384	FIGUEROAVIVENEZ_T	2/7/2022	\$82,493.82
GC802-023E	40	3A	1158	249201127	KLEINBERG_A	1/26/2022	\$27,948.20
GC808-075A	36	3A	1147	168507108	KELLEY_B	1/26/2022	\$296,804.95
GC772-049F	36	3A	302	518514991	VONCANNON_D	2/10/2022	\$16,496.84
GC774-014H	35	3A	1244	358622885	WHITE_CL	2/8/2022	\$6,042.22
GC805-047D	34	3A	80	468512233	DEEN_D	2/4/2022	\$11,799.47
GC833-015H	31	3B	462	508630546	BREWER_L	2/11/2022	\$3,019.76
GC809-007E	30	3A	81	338736939	WILSON_MJ	2/3/2022	\$151,164.27
GC864-008G	30	3A	144	138842154	RODRIGUEZ_RX	2/3/2022	\$20,891.00
GC753-259B	30	3A	1147	528515624	TROMER_J	2/7/2022	\$8,260.10
GC741-067A	30	3A	311	298625133	MARTINO_B	2/8/2022	\$34,542.40
GC732-013G	30	3A	6	529201545	HEATH_TR	2/9/2022	\$36,263.43
GC793-001F	30	3A	1043	168506947	JENNINGS_LM	2/10/2022	\$118,736.48
GC752-059D	30	3A	1397	488512572	HEAVISIDE_C	2/10/2022	\$9,480.65
GC742-061B	29	3A	453	539102201	MEDER_RJ	2/7/2022	\$75,571.27
GC789-058D	29	3A	1224	168943991	PHILLIPS_JD	2/8/2022	\$4,423.54
GC731-004E	29	3A	1259	298625269	DUCHAM_B	2/9/2022	\$14,557.17
GC808-076A	29	3A	1147	378510370	OWETE_O	2/9/2022	\$15,097.02
GC762-080A	29	3A	1184	519818027	HAUSCHILD_T	2/14/2022	\$32,910.36
GC810-070B	27	3A	1386	578631111	PETTY_J	2/8/2022	\$14,640.21
GC831-054C	27	3A	274	178519992	BATRES_J	2/8/2022	\$23,272.06
GC864-034B	27	3A	144	118626230	LEONARD_M	2/9/2022	\$18,047.00
GC789-057H	27	3A	1224	169101190	HAMERNIK_R	2/10/2022	\$2,242.72
GC859-080B	26	3A	1147	588521190	DODD_MF	2/4/2022	\$14,942.72
GC879-042B	26	3A	1354	588520757	STORINO_MF	2/4/2022	\$4,644.79

GC829-044E	26	3A	433	178508196	DELORGE_A	2/7/2022	\$190,176.04
GC794-077C	26	3A	787	169402044	LOEB_R	2/8/2022	\$397.95
GC739-136B	26	3A	787	598944475	WHITE_CL	2/8/2022	\$13,122.88
GC848-059A	26	3A	299	118519228	SHAH_SP	2/9/2022	\$37,216.60
GC864-020D	25	3A	144	118518273	MENDEZ_S	2/8/2022	\$75,069.50
GC858-024C	16	3A	1317	508514582	BREWER_L	2/7/2022	\$23,398.18
GC764-082E	13	3A	163	98503096	SHAH_SP	2/9/2022	\$6,180.88
GC773-038C	12	3A	1077	529045600	VONCANNON_D	2/8/2022	\$9,341.60
GC850-047D	12	3A	1373	509100150	MALONEY_D	2/11/2022	\$22,960.59
GC837-032C	11	3A	10	139063884	CASTRO_MR	2/3/2022	\$11,764.20
GC859-094A	11	3B	1147	508623020	BURROUGHS_C	2/4/2022	\$36,721.22
GC858-012C	11	3A	1317	68841434	SINGLETON_D	2/8/2022	\$4,388.70
GC779-158A	11	3A	1338	518514895	GONSIEWSKI_R	2/8/2022	\$21,833.45
GC737-052B	11	3A	145	298625056	MARTINO_B	2/8/2022	\$37,665.50
GC847-053C	11	3A	1396	138505857	LANATTA_S	2/9/2022	\$27,876.83
GC786-075D	11	3A	236	128519088	DUNAWAY_D	2/9/2022	\$41,368.92
<b>Priority 3 Total</b>							<b>\$1,801,957.16</b>

<b>Weekly Cap</b>	\$ -
<b>Carry Over from February Week 2</b>	\$ 44,915,296.59
<b>Carry Over Adjustment - Required due to formula error in reflecting 21 and 22</b>	\$ (5,499,300.00)
<b>February Week 3 Cap with Carry Over</b>	\$ 39,415,996.59
<b>Grand Total for Week</b>	\$ 4,266,771.95
<b>Grand Total for Week after Cuts</b>	\$ 4,266,771.95
<b>Adjustment*</b>	\$ (32,751.45)
<b>Total Weekly Obligations After Adjustments</b>	\$ 4,234,020.50
<b>Monthly Cap Remaining</b>	\$ 35,181,976.09
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 7,241,425.47
<b>FY 21-22 Balance</b>	\$ 65,000,000.00

\*TAs Cancelled 790-072A, 825-020B \$ (32,751.45)

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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