

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 5 (5/25/22-05/31/22) FY 21-22

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/RFA/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
- 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
- Z. Post Active Remediation Monitoring (PARM)

*(missing letters were for obsolete items)*

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
RFA75	15	3A	RFA/3A	68942977	MIZENER F	5/25/2022	\$27,500,000.00
		1B				Utilities	\$11,065.21
<b>Priority 1 Total</b>							<b>\$27,511,065.21</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC728-075B	11	2B	462	528623586	HEATH_TR	5/24/2022	\$55,005.74
GC753-105D	10	2B	1147	528515596	HUNTER_W	5/24/2022	\$22,410.54
GC743-003K	75	2K	299	519100584	HEATH_TR	5/27/2022	\$69,186.95
GC848-004H	60	2K	299	68501611	SINGLETON_D	5/26/2022	\$189,429.32
GC788-025H	46	2K	1259	379102438	ROBERTS_JL	5/25/2022	\$104,529.59
GC786-006H	35	2K	236	48518933	ROGERS_JL	5/19/2022	\$27,499.16
GC753-221E	30	2K	1147	489200077	NICOLSON_B	5/24/2022	\$72,238.50
GC743-039H	10	2K	299	429102409	WALKER_TA	5/23/2022	\$50,847.82
GC793-022H	30	2M	1043	628517087	BASS_C	5/24/2022	\$11,721.23
2022-95-W3260B	26	2Q	1417	38500400	MONKUS_M	5/26/2022	\$5,205.44
2022-96-W3228B	9	2Q	1259	139501682	PRIDDLE_J	5/26/2022	\$9,365.65
2022-95-W3262B	9	2Q	1051	528630870	TROMER_J	5/26/2022	\$2,413.83
GC832-080D	6	2Q	1366	108503308	MYERS_JL	5/26/2022	\$9,517.06
GC794-017H	42	2Z	787	38500526	TYNES_K	5/26/2022	\$22,792.05
GC739-139A	10	2K	787	298840559	KURAYAZIYADEH_N	5/24/2022	\$13,963.29
<b>2H</b>						<b>Change Orders</b>	<b>(\$1,533,227.62)</b>
<b>2I</b>						<b>Change Orders</b>	<b>(\$557,101.40)</b>
<b>Priority 2 Total</b>							<b>(\$1,424,202.85)</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-072D	30	3A	1147	298624770	NEWKIRK_S	5/16/2022	\$5,035.00
GC785-007F	60	3A	462	578736214	PETTY_J	5/26/2022	\$16,709.53
GC742-009H	60	3A	453	279202364	MARCHION_R	5/26/2022	\$50,850.80
GC808-011J	58	3A	1147	578841759	GALLMAN_RJ	5/25/2022	\$6,442.60
GC829-015G	45	3A	433	109600655	KASSEES_A	5/24/2022	\$7,456.00
GC823-035B	45	3A	1077	168731851	ASHBROOK_S	5/25/2022	\$4,576.50
GC822-007C	35	3A	222	18500212	KASSEES_A	5/24/2022	\$40,679.43
GC801-080A	31	3A	1373	168507549	JENNINGS_LM	5/26/2022	\$28,964.50
GC753-123F	30	3A	1147	648517673	GARDNER_T	5/23/2022	\$156,497.00
GC847-004C	30	3A	1396	139201754	BAMMAN_ZC	5/24/2022	\$34,767.75
GC831-056D	30	3A	274	378510393	MYERS_JL	5/24/2022	\$3,710.00
GC802-021D	30	3A	1158	168629533	FISCHER_R	5/25/2022	\$6,560.24
GC794-100H	27	3A	787	209101582	ROGERS_JL	5/20/2022	\$13,374.09
GC794-100I	27	3A	787	209101582	ROGERS_JL	5/20/2022	\$11,675.21
GC757-017H	27	3A	1200	648622815	MENDEZ_S	5/25/2022	\$24,658.07
GC833-041A	26	3A	462	368519224	MURRAY_S	5/19/2022	\$26,782.76

GC859-059E	25	3A	1147	118518134	BASS_C	5/24/2022	\$9,918.00
GC842-123C	11	3B	145	68501725	SINGLETON_D	3/27/2022	\$16,949.62
GC783-065A	11	3A	1010	488512981	WEBER_N	5/23/2022	\$19,443.50
GC883-102A	11	3A	1338	138505412	WILSON_MJ	5/23/2022	\$12,367.02
GC766-027E	11	3A	169	538628261	LEONARD_M	5/26/2022	\$146,529.91
GC843-077B	11	3A	1051	139202156	PETERSON_ML	5/26/2022	\$39,505.33

**Priority 3 Total** **\$683,452.86**

<b>Weekly Cap</b>	<b>\$ -</b>
<b>Carry Over from May Week 4</b>	<b>\$ 34,820,791.10</b>
<b>May Week 5 Cap with Carry Over</b>	<b>\$ 34,820,791.10</b>
<b>Grand Total for Week</b>	<b>\$ 26,770,315.22</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 26,770,315.22</b>
<b>Adjustment*</b>	<b>\$ -</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 26,770,315.22</b>
<b>Monthly Cap Remaining</b>	<b>\$ 8,050,475.88</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 21-22 Balance</b>	<b>\$ 18,050,475.88</b>
-------------------------	-------------------------

**Natasha Lampkin** Digitally signed by Natasha Lampkin  
Date: 2022.05.31 10:59:32 -04'00'

**Program Administrator's Date of Signature**