

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 2 (7/06/22-07/12/22) FY 22-23

<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 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 Z. Post Active Remediation Monitoring (PARM)</p> <p><i>(missing letters were for obsolete items)</i></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	\$133,330.72
Priority 1 Total							\$133,330.72

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC766-055E	95	2K	169	518519811	LASHBROOK_S	6/15/2022	\$127,482.39
GC766-015G	55	2K	169	299200313	COUNCIL_W	6/15/2022	\$148,647.27
GC837-011I	75	2M	10	508630670	COOK_JM	6/23/2022	\$9,202.63
		2H			Change Orders		\$0.00
		2I			Change Orders		(\$894,645.88)
Priority 2 Total							(\$609,313.59)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC764-024G	77	3A	163	529400164	HAUSCHILD_T	6/17/2022	\$49,080.81
GC774-010G	75	3A	1244	518520046	STEPHENS_TC	6/16/2022	\$10,044.31
GC818-044F	57	3A	176	248508647	RAY_JA	6/20/2022	\$3,053.90
GC772-038G	34	3A	302	418623963	DOWMAN_C	6/22/2022	\$102,620.17
GC801-078B	30	3A	1373	169101613	FISCHER_R	6/14/2022	\$11,689.00
GC799-048K	30	3A	299	378510349	DUNN_RA	6/17/2022	\$132,725.01
GC855-007G	30	3A	440	508514040	BURROUGHS_C	6/24/2022	\$8,040.80
GC842-025G	30	3A	145	508514413	BURROUGHS_C	6/27/2022	\$12,735.19
GC870-041B	16	3A	169	509101435	BREWER_L	6/16/2022	\$13,782.59
GC761-101C	13	3A	1070	298625086	MARTINO_B	6/22/2022	\$12,859.00
GC742-020D	11	3A	453	279800315	MARCHION_R	6/15/2022	\$36,836.82
Priority 3 Total							\$393,467.60

Weekly Cap	\$ -
Carry Over from June Week 4	\$ 21,334,743.74
July Week 1 Cap with Carry Over	\$ 21,334,743.74
Grand Total for Week	\$ (82,515.27)
Grand Total for Week after Cuts	\$ (82,515.27)
Adjustment*	\$ (406,717.05)
Total Weekly Obligations After Adjustments	\$ (489,232.32)
Monthly Cap Remaining	\$ 21,823,976.06
W/O & T/A Backlog	\$ -

**FY 22-23 Balance	\$ 149,823,976.06
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Reductions to GC121-02Q4 and GC122-02Q4	\$ (404,959.02)
Invoice Adjustments	\$ (1,758.03)

Program Administrator's Date of Signature