

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (7/27/22-08/02/22) FY 22-23

<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                  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                  Z. Post Active Remediation Monitoring (PARM)</p> <p><i>(missing letters were for obsolete items)</i></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.
		1B				Utilities	\$32,059.62
<b>Priority 1 Total</b>							<b>\$32,059.62</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC808-059E	6	2B	1147	38500560	DELORGE_A	7/26/2022	\$19,234.00	
GC808-060F	6	2B	1147	38521206	DELORGE_A	7/27/2022	\$16,781.50	
GC904-026B	61	2D	360	538944323	ANDING_B	7/29/2022	\$13,430.83	
GC907-007B	10	2D	163	648517602	ANDING_B	7/27/2022	\$6,158.47	
GC907-029A	10	2D	163	488513193	ANDING_B	7/27/2022	\$9,206.55	
GC766-068D	81	2K	169	538628342	MEDER_RJ	7/8/2022	\$238,816.58	
GC834-002H	75	2K	236	568841379	SWANSON_T	7/22/2022	\$46,779.12	
GC808-006H	54	2K	1147	168507442	SCOTT_AG_1	7/26/2022	\$135,621.25	
GC831-003I	46	2K	274	238519857	RAY_JA	7/28/2022	\$133,539.55	
GC883-052F	30	2K	1338	68502485	SINGLETON_D	7/29/2022	\$147,490.69	
GC834-001I	30	2K	236	68501850	SINGLETON_D	8/1/2022	\$63,080.30	
GC859-062E	27	2K	1147	508514675	TUBBS_B	7/28/2022	\$124,770.20	
GC762-051F	10	2K	1184	359401346	DUNAWAY_D	7/29/2022	\$161,830.40	
GC765-001G	74	2M	921	529401769	HAUSCHILD_T	7/29/2022	\$42,311.25	
GC732-073E	60	2M	6	278508753	SHIVER_S	7/25/2022	\$11,356.35	
GC846-006F	45	2M	311	568516029	TACKETT_F	7/8/2022	\$3,087.78	
GC807-020F	45	2M	1317	49201868	ROBERTS_JL	7/28/2022	\$5,191.12	
GC777-008H	31	2M	559	528515555	HAUSCHILD_T	7/26/2022	\$20,929.92	
GC848-052D	13	2M	299	138943697	BAMMAN_ZC	7/28/2022	\$8,576.70	
GC842-008D	10	2M	145	568520203	STERLING_D	6/30/2022	\$25,890.96	
GC904-023B	25	2O	360	168944899	ANDING_B	8/1/2022	\$20,566.11	
GC854-013F	10	2O	542	138504041	BAMMAN_ZC	7/27/2022	\$5,062.85	
2023-95-W3294B	10	2Q	1051	528515182	WILSON_MJ	7/28/2022	\$7,054.33	
GC821-028G	76	2Z	1025	678517972	TYNES_K	7/27/2022	\$14,913.56	
<b>2H</b>							<b>Change Orders</b>	<b>(\$3,905.20)</b>
<b>2I</b>							<b>Change Orders</b>	<b>(\$1,916,396.23)</b>
<b>Priority 2 Total</b>							<b>(\$638,621.06)</b>	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC818-034I	75	3A	176	19046797	GARDNER_T	7/13/2022	\$13,479.47	
GC755-013I	60	3A	269	359200646	WHITE_CL	6/14/2022	\$6,304.50	
GC842-078B	30	3A	145	138503848	RODRIGUEZ_RX	6/14/2022	\$23,489.23	
GC812-016D	26	3A	144	168506730	BANKS_M	6/17/2022	\$15,072.60	
GC842-040C	11	3A	145	138504780	RAMIREZ_JA_1	7/5/2022	\$27,568.22	
GC838-013J	95	3A	1163	508841477	COOK_JM	7/28/2022	\$16,819.00	
GC866-049G	81	3A	1070	68732769	WALKER_TA	7/28/2022	\$13,387.00	
GC847-060B	80	3A	1396	138504205	KATOCH_VC	7/22/2022	\$33,888.12	
GC785-023I	76	3A	462	578516445	DONADO_RP	7/29/2022	\$81,199.85	
GC859-001G	75	3A	1147	318520290	SWANSON_T	7/27/2022	\$10,108.00	
GC805-004G	72	3A	80	168625943	PALCIC_ML	7/28/2022	\$4,658.13	
GC753-004H	62	3A	1147	428511076	SHAH_SP	8/1/2022	\$173,582.00	
GC801-066E	61	3A	1373	128503410	ROBERTS_JL	7/21/2022	\$4,139.00	
GC808-010I	61	3A	1147	658841563	ROBERTS_JL	7/27/2022	\$15,301.20	
GC810-036E	60	3A	1386	168507014	FISCHER_R	7/27/2022	\$5,705.74	
GC798-002H	60	3A	453	378510309	ROBERTS_JL	7/27/2022	\$7,599.24	
GC829-003G	60	3A	433	168507700	JENNINGS_LM	7/28/2022	\$6,732.72	
GC815-006L	60	3A	1184	548515764	TROMER_J	7/28/2022	\$59,870.12	
GC799-043E	59	3A	299	409806639	TIANG_I	8/1/2022	\$16,372.81	
GC786-033F	58	3A	236	328509651	RAY_JA	7/28/2022	\$6,013.47	
GC788-013H	57	3A	1259	208519558	DUNN_RA	7/26/2022	\$11,987.00	
GC794-079D	57	3A	787	168507009	FISCHER_R	7/27/2022	\$5,556.62	
GC787-020F	56	3A	1364	168842007	PARENTE_PK	7/28/2022	\$6,048.50	
GC812-014G	56	3A	144	168945208	JENNINGS_LM	7/28/2022	\$5,109.00	
GC798-065A	55	3A	453	379501509	ROBERTS_JL	7/22/2022	\$15,518.84	
GC759-010K	55	3A	144	488513367	PRESS_DM	7/26/2022	\$5,086.98	
GC798-004F	55	3A	453	409700389	WELLER_G	7/28/2022	\$6,078.54	
GC766-060D	55	3A	169	488512720	WEBER_N	7/28/2022	\$8,844.59	
GC764-018J	55	3A	163	488513135	PRESS_DM	7/28/2022	\$4,658.12	
GC794-097B	54	3A	787	158506563	TIANG_I	7/25/2022	\$13,948.67	
GC801-076D	53	3A	1373	469816522	PORTER_AJ	7/28/2022	\$25,260.60	
GC850-027G	51	3A	1373	508514056	TUBBS_B	7/21/2022	\$3,008.90	
GC749-033G	50	3A	440	58943133	BADANA_S	7/8/2022	\$9,880.12	
GC853-028F	46	3A	80	568631100	STERLING_D	6/29/2022	\$14,558.57	
GC779-043H	41	3A	1338	58501018	TACKETT_F	7/8/2022	\$10,353.89	
GC883-010F	31	3A	1338	138505024	BAMMAN_ZC	7/21/2022	\$15,364.72	
GC802-022G	31	3A	1158	28500386	JENNINGS_LM	7/28/2022	\$9,650.72	
GC873-002F	30	3E	600	138842290	CASTRO_MR	7/21/2022	\$14,276.43	
GC790-015F	30	3A	1395	19047101	BROWN_THR	7/26/2022	\$13,322.83	
GC861-048F	30	3A	1402	318942908	BADANA_S	7/27/2022	\$173,816.18	

GC854-002I	30	3A	542	319101921	TACKETT_F	7/27/2022	\$7,987.39
GC789-033I	30	3A	1224	169201459	JENNINGS_LM	7/28/2022	\$7,778.75
GC751-027H	30	3A	542	488521752	HEAVISIDE_C	7/28/2022	\$7,883.53
GC781-085A	30	3A	433	498627075	CLARK_RW	7/28/2022	\$14,240.20
GC876-004F	30	3A	222	138505535	BAMMAN_ZC	7/28/2022	\$706.50
GC866-022F	30	3B	1070	68501728	SHEEHAN_D	7/29/2022	\$79,260.00
GC864-032D	30	3A	144	68839161	GOMOLKA_J	8/1/2022	\$12,187.00
GC762-080B	29	3A	1184	519818027	HAUSCHILD_T	7/25/2022	\$25,209.51
GC843-076C	29	3A	1051	508630640	COOK_JM	7/27/2022	\$4,075.53
GC876-011F	29	3A	222	138629763	BAMMAN_ZC	7/28/2022	\$28,099.96
GC842-084D	27	3A	145	118519239	CORREIA_CX_1	7/25/2022	\$36,358.29
GC753-135H	27	3A	1147	58501110	TACKETT_F	7/26/2022	\$10,596.00
GC831-045F	27	3A	274	168507704	ASHBROOK_S	7/27/2022	\$8,973.40
GC766-069E	26	3E	169	58501334	BADANA_S	7/13/2022	\$83,013.35
GC825-017C	26	3A	1128	178520181	TYNES_K	7/27/2022	\$16,185.81
GC807-042E	26	3A	1317	179046801	TYNES_K	7/27/2022	\$9,844.63
GC814-078C	26	3A	1070	178626013	PORTER_AJ	7/28/2022	\$20,525.50
GC777-017F	26	3A	559	528735150	HEATH_TR	7/29/2022	\$9,793.44
GC815-040E	26	3A	1184	79101339	DUNAWAY_D	7/29/2022	\$35,137.06
GC832-078F	26	3A	1366	78840786	DUNAWAY_D	8/1/2022	\$82,804.56
GC779-127C	26	3A	1338	518519839	HAUSCHILD_T	8/1/2022	\$24,287.84
GC827-064B	25	3A	1338	169202443	BANKS_M	7/22/2022	\$11,192.84
GC848-035H	20	3A	299	508623172	TUBBS_B	7/28/2022	\$6,724.12
GC843-032D	13	3A	1051	138504801	BAMMAN_ZC	7/21/2022	\$16,965.97
GC764-082F	13	3A	163	98503096	SHAH_SP	7/25/2022	\$19,514.31
GC779-128D	13	3A	1338	488512583	PRESS_DM	7/26/2022	\$2,054.59
GC735-034B	13	3A	1395	488513331	CLARK_RW	7/27/2022	\$12,157.64
GC854-054B	11	3A	542	139046086	RAMIREZ_JA_1	7/25/2022	\$35,867.17
GC779-164A	11	3A	1338	138505592	KNABLE_C	7/26/2022	\$27,013.87
GC779-129C	11	3A	1338	528623806	HEATH_TR	7/26/2022	\$122,279.74
GC732-090A	11	3A	6	529101725	SHAH_SP	7/29/2022	\$14,851.97
GC743-092D	11	3A	299	528623412	STEPHENS_TC	8/1/2022	\$9,873.51
GC822-021B	10	3A	222	18943968	GILLUM_A	7/28/2022	\$7,357.05
GC783-016E	10	3A	1010	528623666	STEPHENS_TC	7/28/2022	\$17,145.73
GC867-008G	10	3B	1184	68501824	MAKSIMOSKI_N	7/29/2022	\$7,456.53
GC883-103A	10	3S	1338	589810818	THOMAS_RW	7/28/2022	\$24,339.57
GC776-028E	6	3S	1354	648517679	GILLUM_A	7/29/2022	\$12,382.65

**Priority 3 Total** **\$1,785,745.75**

<b>Weekly Cap</b>	<b>\$ 13,000,000.00</b>
<b>Carry Over from July Week 4</b>	<b>\$ 13,548,654.29</b>
<b>August Week 5 Cap with Carry Over</b>	<b>\$ 26,548,654.29</b>
<b>Grand Total for Week</b>	<b>\$ 1,179,184.31</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,179,184.31</b>
<b>Adjustment*</b>	<b>\$ (244,056.55)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 935,127.76</b>
<b>Monthly Cap Remaining</b>	<b>\$ 25,613,526.53</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>
<b>FY 22-23 Balance</b>	<b>\$ 140,883,526.53</b>

\*Cancelled Task Assignments 758-001J, 822-022B

\$ (244,056.55)

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**Program Administrator's Date of Signature**