

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 2 (8/03/22-08/09/22) 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	\$4,587.34
Priority 1 Total							\$4,587.34

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC800-019C	46	2B	1118	248508631	PETERSON_ML	8/5/2022	\$619,018.56	
GC753-186D	13	2B	1147	298625087	COUNCIL_W	7/28/2022	\$6,704.00	
GC786-090D	10	2B	236	168507302	THOMAS_VL	8/2/2022	\$2,962.31	
GC859-054E	10	2B	1147	68501546	MICKLE_FG	8/2/2022	\$6,537.60	
GC776-034D	90	2K	1354	648736522	GOODMAN_T	7/31/2022	\$39,146.50	
GC847-034F	76	2K	1396	568516138	SWANSON_T	7/29/2022	\$79,673.90	
GC761-037F	76	2K	1070	648517312	MOMBERGER_R	8/3/2022	\$109,702.00	
GC761-077E	75	2K	1070	488512883	COLLINS_SD	8/3/2022	\$140,118.48	
GC824-004G	74	2K	559	219202294	MALDONADO_RE	8/8/2022	\$83,256.61	
GC866-009H	65	2K	1070	68502246	MAKSIMOSKI_N	8/2/2022	\$43,251.50	
GC817-010K	60	2K	169	628517141	ROBERTS_JL	8/3/2022	\$68,826.60	
GC742-008G	46	2K	453	278842203	SHIVER_S	8/2/2022	\$10,604.36	
GC833-012E	30	2K	462	138622097	CASTRO_MR	8/1/2022	\$13,952.31	
GC849-013D	30	2K	1118	508513995	COOK_JM	8/2/2022	\$5,945.10	
GC751-002I	30	2K	542	648517669	MOMBERGER_R	8/8/2022	\$163,752.74	
GC773-020F	10	2K	1077	298625676	DUCHAM_B	8/1/2022	\$52,374.10	
GC854-012G	9	2K	542	138506468	CASTRO_MR	8/1/2022	\$42,007.64	
GC862-001E	76	2M	1200	138942621	RODRIGUEZ_RX	8/2/2022	\$6,588.74	
GC753-214C	55	2M	1147	299045981	COUNCIL_W	8/3/2022	\$20,822.80	
GC836-009F	29	2M	1259	318509191	BADANA_S	8/5/2022	\$4,351.80	
GC837-010J	30	2O	10	68502482	SINGLETON_D	8/4/2022	\$9,232.00	
2023-95-W3298B	26	2Q	1338	168837495	WILSON_MJ	8/4/2022	\$8,059.55	
2023-96-W3281B	10	2Q	1051	68501705	MALDONADO_RE	8/4/2022	\$26,019.71	
GC796-018K	61	2Z	1185	38520482	TYNES_K	8/5/2022	\$17,651.22	
GC798-016F	55	2Z	453	409812158	ROBERTS_JL	7/29/2022	\$5,065.21	
GC810-016I	31	2Z	1386	38945017	PETTY_J	8/3/2022	\$14,629.24	
GC787-046E	30	2Z	1364	38521205	TYNES_K	8/3/2022	\$37,585.48	
		2H				Change Orders		\$41,013.37
		2I				Change Orders		(\$2,162,330.39)
Priority 2 Total							(\$483,476.96)	

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-024H	96	3A	1147	79100526	RAY_JA	8/3/2022	\$8,341.05
GC743-101B	81	3A	299	488513352	DELMASTO_M	8/2/2022	\$50,595.27
GC829-005H	81	3A	433	78502921	ROBERTS_JL	8/3/2022	\$4,503.46
GC739-004I	81	3A	787	488513595	PRESS_DM	8/3/2022	\$8,987.09
GC773-006F	80	3A	1077	298626964	MARTINO_B	8/3/2022	\$8,785.76
GC844-005H	76	3A	787	68841371	SINGLETON_D	8/1/2022	\$4,457.96
GC859-021H	75	3A	1147	68622724	SCARBOROUGH_B	8/3/2022	\$8,083.45
GC742-003E	75	3A	453	518515007	WILEY_JA	8/4/2022	\$5,857.28
GC774-053D	75	3A	1244	648517439	CULLINAN_J	8/8/2022	\$17,748.90
GC808-064D	71	3A	1147	209201730	ROBERTS_JL	7/29/2022	\$16,145.15
GC835-003G	61	3A	1364	318509170	BADANA_S	7/29/2022	\$20,010.26
GC815-013H	61	3A	1184	128503484	RAY_JA	8/2/2022	\$15,817.94
GC824-002G	61	3A	559	328629739	PETERSON_ML	8/8/2022	\$153,130.11
GC770-005B	60	3A	1025	489812903	CLARK_RW	7/28/2022	\$10,135.24
GC847-001H	60	3A	1396	438520109	TACKETT_F	8/1/2022	\$8,577.95
GC883-094D	60	3B	1338	68502493	GOMOLKA_J	8/1/2022	\$10,274.01
GC800-002G	60	3A	1118	379100966	LEON_WM	8/3/2022	\$55,475.94
GC770-001F	60	3A	1025	298624778	MARTINO_B	8/3/2022	\$15,997.54
GC848-009H	60	3A	299	68502103	MAKSIMOSKI_N	8/4/2022	\$130,707.13
GC798-067A	60	3A	453	629818099	MONKUS_M	8/5/2022	\$59,345.36
GC761-098C	60	3A	1070	428518837	LAWSON_J	8/5/2022	\$19,811.00
GC773-015G	56	3A	1077	298628544	KURAYAZIYADEH_N	8/3/2022	\$4,299.52
GC829-006J	56	3A	433	39300822	PETTY_J	8/3/2022	\$11,819.12
GC799-086B	56	3A	299	468623645	MIZENER_F	8/5/2022	\$65,892.74
GC798-014I	55	3A	453	628517052	SCARBOROUGH_B	8/3/2022	\$7,236.48
GC776-059C	55	3A	1354	299600801	MARTINO_B	8/4/2022	\$19,745.50
GC748-007G	55	3A	80	428511030	DELMASTO_M	8/5/2022	\$12,786.90
GC879-037D	51	3A	1354	508514685	COOK_JM	8/2/2022	\$1,273.00
GC781-017J	50	3A	433	488513584	PRESS_DM	8/3/2022	\$2,464.47
GC758-012F	46	3A	360	298736495	CAMPBELL_TR_1	8/4/2022	\$16,817.50
GC745-001G	46	3A	1373	299202270	MARTINO_B	8/4/2022	\$23,055.00
GC766-014H	45	3A	169	498513747	PRESS_DM	7/28/2022	\$2,398.70
GC801-068D	45	3A	1373	329401679	WILLEY_SE_1	8/2/2022	\$29,661.00
GC844-056D	45	3A	787	568516223	STERLING_D	8/2/2022	\$5,627.66
GC815-016F	45	3A	1184	108626901	GILLUM_A	8/3/2022	\$7,990.62
GC748-015D	45	3A	80	648517641	KASSEES_A	8/4/2022	\$8,128.10
GC757-013E	44	3A	1200	299200909	MARTINO_B	8/4/2022	\$9,109.62
GC794-049F	41	3A	787	29810903	BAYLISS_CJ	8/3/2022	\$14,034.18
GC741-017E	40	3A	311	298624842	KURAYAZIYADEH_N	8/5/2022	\$12,697.20
GC729-078A	36	3A	236	648622822	KASSEES_A	8/4/2022	\$3,993.65

GC750-044C	36	3A	1317	298625675	KURAYAZIYADEH_N	8/5/2022	\$5,155.87
GC824-020C	35	3A	559	668840847	TYNES_K	8/2/2022	\$30,665.43
GC801-031F	34	3A	1373	378510185	WILLEY_SE_1	8/5/2022	\$17,320.00
GC798-059B	33	3A	453	189817693	CULLINAN_J	8/1/2022	\$42,829.75
GC839-005G	31	3A	431	138504747	BAMMAN_ZC	7/29/2022	\$24,982.34
GC820-011C	31	3A	600	18521964	GOODMAN_T	8/2/2022	\$6,378.07
GC789-020F	31	3A	1224	378510286	WILLEY_J	8/2/2022	\$21,745.96
GC734-025F	31	3A	1224	488513053	TOBIN_KL	8/2/2022	\$6,370.72
GC732-005H	31	3A	6	98503076	SHIVER_S	8/2/2022	\$7,422.39
GC771-007G	31	3A	222	298625515	MARTINO_B	8/4/2022	\$27,314.47
GC751-075B	30	3A	542	598516550	CLARK_RW	7/28/2022	\$11,025.58
GC799-047H	30	3A	299	378510449	ROBERTS_JL	7/29/2022	\$17,930.84
GC859-006G	30	3A	1147	478512495	SWANSON_T	8/1/2022	\$21,694.35
GC817-013E	30	3A	169	168506691	KELLEY_B	8/2/2022	\$27,188.52
GC734-064A	30	3A	1224	488628041	PRESS_DM	8/2/2022	\$6,269.44
GC739-079D	30	3A	787	598516592	TOBIN_KL	8/2/2022	\$4,243.35
GC859-069D	30	3A	1147	318520251	STERLING_D	8/2/2022	\$8,435.80
GC859-015D	30	3A	1147	68502289	MICKLE_FG	8/2/2022	\$10,709.80
GC732-031G	30	3A	6	488513440	TOBIN_KL	8/2/2022	\$5,420.99
GC798-045F	30	3A	453	18500227	GARDNER_T	8/4/2022	\$7,109.02
GC825-006H	30	3A	1128	559800055	JENNINGS_LM	8/4/2022	\$1,779.70
GC763-039E	30	3A	1380	428511002	TROMER_J	8/4/2022	\$87,486.97
GC728-074B	30	3A	462	299102448	TROMER_J	8/4/2022	\$8,158.70
GC779-032F	30	3A	1338	648517739	KASSEES_A	8/4/2022	\$18,260.89
GC737-037E	30	3A	145	298625319	MARTINO_B	8/4/2022	\$13,980.66
GC824-032G	30	3A	559	18732153	BROWN_THR	8/5/2022	\$36,189.79
GC753-168F	29	3A	1147	298736297	KURAYAZIYADEH_N	8/2/2022	\$5,622.00
GC786-036G	29	3A	236	378629880	SMITH_LWS	8/3/2022	\$21,390.85
GC798-066A	29	3A	453	49807454	KASSEES_A	8/4/2022	\$31,131.63
GC783-054D	29	3A	1010	488512975	HEAVISIDE_C	8/4/2022	\$112,830.30
GC777-032J	27	3A	559	598842397	PRESS_DM	8/3/2022	\$4,138.66
GC844-038D	27	3A	787	478630263	STERLING_D	8/4/2022	\$5,006.58
GC739-038E	26	3A	787	649201451	RICH_DR	7/29/2022	\$8,323.84
GC870-037C	26	3A	169	118518199	RAY_JA	8/1/2022	\$4,310.05
GC818-079B	26	3A	176	39201829	DONADO_RP	8/5/2022	\$6,161.88
GC823-012E	26	3A	1077	669201824	TYNES_K	8/5/2022	\$70,482.26
GC864-020E	25	3A	144	118518273	MENDEZ_S	8/3/2022	\$79,800.97
GC797-058B	25	3A	311	209101010	LAWSON_J	8/8/2022	\$21,108.25
GC729-033D	13	3A	236	428511390	LEONARD_M	8/4/2022	\$31,967.14
GC854-048D	12	3A	542	139201751	BAMMAN_ZC	8/1/2022	\$21,412.42
GC846-012C	12	3A	311	139602350	WILLEY_J	8/3/2022	\$20,097.43
GC843-061D	12	3A	1051	68502719	LEONARD_M	8/3/2022	\$49,997.53

GC753-071G	11	3A	1147	528630825	HEATH_TR	8/2/2022	\$7,382.00
GC751-059E	11	3A	542	359200054	FUNDERBURK_R	8/3/2022	\$223,933.29
GC779-138D	11	3A	1338	529102607	TROMER_J	8/5/2022	\$9,998.16
GC848-057C	11	3A	299	68622500	MCCOY_M	8/5/2022	\$18,711.80
GC850-060A	10	3A	1373	138504196	ORTHEN_ZR_1	7/29/2022	\$33,203.80
GC805-062A	10	3A	80	18500112	GILLUM_A	7/29/2022	\$6,829.50
GC824-066A	10	3A	559	168506703	LUBINSKI_DR_1	8/2/2022	\$32,222.50
GC831-061A	10	3S	274	578735110	DUNAWAY_D	8/3/2022	\$25,849.34
GC799-067C	10	3A	299	18840108	BROWN_THR	8/3/2022	\$33,422.86
GC733-037A	10	3S	431	428840578	BAGGS_TO_1	8/4/2022	\$57,071.60
GC797-019F	10	3A	311	378510423	DAVIS_JL	8/5/2022	\$5,440.24
GC848-043C	10	3A	299	68622517	MCCOY_M	8/5/2022	\$16,437.65
GC825-013E	10	3A	1128	18500261	WALKER_TA	8/8/2022	\$13,904.96
Priority 3 Total							\$2,346,077.70

Weekly Cap	\$ -
Carry Over from August Week 1	\$ 25,613,526.53
August Week 2 Cap with Carry Over	\$ 25,613,526.53
Grand Total for Week	\$ 1,867,188.08
Grand Total for Week after Cuts	\$ 1,867,188.08
Adjustment*	\$ (185,030.12)
Total Weekly Obligations After Adjustments	\$ 1,682,157.96
Monthly Cap Remaining	\$ 23,931,368.57
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 139,201,368.57
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*Ethanol Transfer \$ (119,552.17)
Cancelled Task Assignments 751-059D, 824-007E \$ (65,477.95)

Program Administrator's Date of Signature