

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (07/26/17-08/01/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$51,504.27
							Priority 1 Total	\$51,504.27

Did Not Make Cut

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC781-011D	45	2A	433	648943369	DUNN_RA	7/26/2017		\$3,489.00
GC779-039B	26	2C	1338	58627791	CIVIL_MT	7/27/2017		\$8,468.21
GC799-001C	56	2K	299	168506650	ZINCKGRAF_B	7/28/2017		\$131,682.05
GC824-036A	64	2M	559	168506729	TAYLOR_J	7/26/2017		\$15,050.33
GC734-021B	10	2M	1224	528623619	HEATH_TR	7/25/2017		\$2,878.70
2017-96-W0535B	27	2Q	1184	509601702	PERRY_H	7/27/2017		\$20,664.91
2017-96-W0493B	26	2Q	542	168506865	DRENNAN_M	7/27/2017		\$27,941.58
2017-95-W0527B	10	2Q	1317	588520741	KNABLE_C	7/27/2017		\$4,999.46
2017-96-W0528B	10	2Q	1051	508514266	PRIDDLE_J	7/27/2017		\$31,078.71
2017-95-W0542B	10	2Q	1051	648517704	UANINO_M	7/27/2017		\$5,199.26
2017-96-W0544B	10	2Q	381	118518265	PERISON_E	7/27/2017		\$27,438.74
2017-95-W0547B	10	2Q	787	448842365	TARVER_D	7/27/2017		\$13,812.12
2017-95-W0545B	8	2Q	1184	318732078	ALLARD_M	7/27/2017		\$8,763.08
2017-95-W0540B	6	2Q	542	508513991	PERKINS_W	7/27/2017		\$22,933.07
2017-96-W0548B	6	2Q	1338	648517336	LABIE_J	7/27/2017		\$29,305.12
2018-95-W0551B	5	2Q	542	299201623	DAVIS_JL	7/27/2017		\$1,951.43
GC764-070B	29	2T	163	538838624	MENDEZ_S	7/28/2017		\$34,429.66
GC766-016C	10	2T	169	539063904	CIRIC_A	7/24/2017		\$90,847.98
GC741-021B	10	2T	311	488512942	CIRIC_A	7/26/2017		\$13,252.00
GC775-018B	10	2T	381	299202231	TIANG_I	7/27/2017		\$110,378.54
GC815-030B	9	2T	1184	18500098	MOLOSKY_V	7/26/2017		\$133,798.86
GC753-160A	6	2T	1147	279401115	CIRIC_A	7/28/2017		\$2,070.73
		2H				Change Orders		\$0.00
		2I				Change Orders		(\$26,874.94)
Priority 2 Total								\$713,558.60

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC859-036A	76	3A	1147	68502524	MICKLE_FG	7/27/2017		\$17,684.00
GC728-044A	66	3A	462	488513126	TAYLOR_DT	7/26/2017		\$45,522.32
GC753-013C	62	3A	1147	298624760	KASSON_R	7/28/2017		\$7,382.74
GC785-031C	57	3A	462	308509103	HICKS_NL	7/25/2017		\$5,830.54
GC821-012D	56	3A	1025	38733340	HICKS_NL	7/25/2017		\$12,814.21
GC797-015B	56	3A	311	308736210	LYTTLE_AP	7/27/2017		\$124,154.60
GC847-012C	56	3A	1396	508514204	RIAL_S	7/28/2017		\$11,509.14
GC800-004B	54	3A	1118	379100653	MILICIC_K	7/28/2017		\$226,826.70
GC805-009B	50	3A	80	28500378	TAYLOR_J	7/25/2017		\$42,551.46
GC781-017E	50	3A	433	488513584	GREEN_MN	7/26/2017		\$3,794.00
GC781-002C	50	3A	433	298627022	KASSON_R	7/28/2017		\$4,613.00
GC798-033A	49	3A	453	328943857	RAY_JA	7/28/2017		\$330,415.31
GC814-023B	35	3A	1070	549802232	BLACKWELL_A	7/28/2017		\$18,414.05
GC780-018B	30	3A	265	58627783	CIVIL_MT	7/25/2017		\$6,922.50
GC747-022C	30	3A	456	298840534	NEWKIRK_S	7/25/2017		\$4,775.45
GC814-034C	30	3A	1070	178521142	LYTTLE_AP	7/25/2017		\$16,891.62
GC846-003C	30	3A	311	138504657	GRAESSEL_RJ	7/27/2017		\$53,677.81
GC883-031B	27	3A	1338	68502072	ADAK_P	7/26/2017		\$29,319.63
GC817-023A	26	3S	169	178837511	GALLMAN_RJ	7/26/2017		\$33,167.87
GC867-030A	12	3S	1184	138838029	COON_A	7/24/2017		\$76,993.89
GC868-017A	11	3S	1380	138522025	MORAN_N	7/26/2017		\$34,854.78
GC843-044A	11	3S	1051	138506091	MALDONADO_RE	7/26/2017		\$66,434.50
GC868-016A	10	3S	1380	139601285	MORAN_N	7/24/2017		\$25,333.98
GC751-060A	10	3S	542	298627518	DUCHAM_B	7/25/2017		\$28,588.87
GC780-023A	10	3S	265	528623698	DUCHAM_B	7/27/2017		\$34,657.00
GC881-005A	10	3S	1128	68837896	GOMOLKA_J	7/27/2017		\$45,470.01
GC850-033A	9	3S	1373	138503958	PERISON_E	7/26/2017		\$52,201.08
GC879-021B	6	3S	1354	138504240	ROGERS_E	7/19/2017		\$32,365.20
GC849-007A	6	3S	1118	318509220	GRANTHAM_JW	7/27/2017		\$33,798.50

Priority 3 Made Cut	\$1,426,964.76
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,426,964.76

Weekly Cap	\$ 12,000,000.00
Carry Over from July Week 4	\$ -
August Week 1 Cap with Carry Over	\$ 12,000,000.00
Grand Total for Week	\$ 2,192,027.63
Grand Total for Week after Cuts	\$ 2,192,027.63
STCM Adjustments	\$ 48,920.53
Total Weekly Obligations After Adjustments	\$ 2,143,107.10
Cumulative Surplus	\$ 9,856,892.90
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 112,856,892.90

Ways Key

Division Director Signature

8/1/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 2 (08/02/17-08/08/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$16,143.76	
Priority 1 Total								\$16,143.76	

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC753-161A	36	2E	1147	298625235	COUNCIL_W	8/1/2017		\$127,500.00	
GC867-004J	6	2G	1184	68942977	MCCOY_M	7/27/2017		\$338,684.32	
GC785-006C	72	2K	462	458521123	ZINCKGRAF_B	8/2/2017		\$133,269.15	
GC844-032B	11	2M	787	138505472	BROOKS_JR	8/4/2017		\$4,236.75	
GC855-019B	9	2M	440	368519147	TAYLOR_BS	8/4/2017		\$3,706.95	
2018-95-W0563B	29	2Q	1210	558521012	MONKUS_M	8/4/2017		\$8,217.02	
2017-96-W0512B	26	2Q	1184	168838243	PERISON_E	8/4/2017		\$28,391.56	
2018-95-W0574B	26	2Q	299	368627337	BROCK_MD	8/4/2017		\$4,143.56	
2017-96-W0461B	10	2Q	1184	138505872	DUKE_AL	8/4/2017		\$33,219.96	
2018-96-W0552B	10	2Q	1051	418623824	BOUCHARD_C	8/4/2017		\$29,083.24	
2018-96-W0555B	10	2Q	1184	338518811	BOUCHARD_C	8/4/2017		\$25,351.72	
2018-95-W0560B	10	2Q	1051	68501730	DAVIS_JL	8/4/2017		\$5,095.02	
2018-95-W0562B	10	2Q	1184	319201941	UANINO_M	8/4/2017		\$2,295.52	
2018-95-W0572B	10	2Q	462	538839781	BAILEY_K	8/4/2017		\$3,554.68	
2018-95-W0575B	10	2Q	1250	489100006	UANINO_M	8/4/2017		\$5,835.20	
2018-95-W0570B	9	2Q	542	288519916	TARVER_D	8/4/2017		\$27,797.90	
2018-95-W0578B	9	2Q	1184	509701281	DAVIS_JL	8/4/2017		\$3,735.16	
2018-96-W0550B	7	2Q	1338	528631406	LABIE_J	8/4/2017		\$29,226.21	
GC818-055A	26	2T	176	208508463	MYERS_JL	8/2/2017		\$54,154.35	
GC747-032B	11	2T	456	518514909	SMITH_BAS	7/31/2017		\$16,291.66	
GC777-007B	10	2T	559	58501124	MOLOSKY_V	7/26/2017		\$30,495.57	
GC733-031B	10	2T	431	428511226	HUNTER_W	7/31/2017		\$45,910.00	
GC779-065A	10	2T	1338	428511082	DORSETT_A	8/1/2017		\$28,858.07	
GC763-013B	10	2T	1380	358509961	TOBIN_KL	8/1/2017		\$74,373.78	
GC736-028C	10	2T	1250	298626953	CORREIA_M	8/3/2017		\$24,082.45	
GC748-027B	10	2T	80	299600323	CORREIA_M	8/4/2017		\$17,499.23	
GC731-005B	10	2T	1259	429102778	SMITH_GM	8/4/2017		\$15,881.16	
		2H			Change Orders			\$986.38	
		2I			Change Orders			(\$500,722.00)	
								Priority 2 Total	\$621,154.57

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC785-047C	75	3A	462	329201761	TARVER_D	7/31/2017		\$64,298.44
GC746-007B	75	3A	833	538623324	FLEMING_A	8/3/2017		\$21,318.32
GC814-020B	72	3A	1070	168842266	THOMAS_VL	8/4/2017		\$13,236.03
GC827-019C	61	3A	1338	679201146	DONADO_RP	8/1/2017		\$8,935.50
GC817-004D	61	3A	169	48500763	SULLIVAN_R	8/3/2017		\$18,439.55
GC806-028B	60	3A	440	28626826	BEGEMAN_C	8/2/2017		\$10,870.75
GC785-103A	57	3A	462	168507538	ZINCKGRAF_B	8/2/2017		\$32,379.86
GC786-023C	56	3A	236	328626096	OMRAN_C	8/4/2017		\$213,845.85
GC850-027B	51	3A	1373	508514056	RIAL_S	8/3/2017		\$3,864.40
GC831-003D	46	3A	274	238519857	RAY_JA	4/18/2017		\$320,960.65
GC805-026D	46	3A	80	379102081	BOOTH_S	8/1/2017		\$5,585.40
GC821-016C	46	3A	1025	168840543	MAIHACK_GR	8/4/2017		\$9,332.12
GC809-013C	42	3A	81	38500443	HICKS_NL	8/2/2017		\$10,907.85
GC735-010B	31	3A	1395	258508676	LEVINE_MJ	7/31/2017		\$45,662.25
GC817-002C	31	3A	169	168733768	ZINCKGRAF_B	8/1/2017		\$10,221.64
GC833-011C	30	3A	462	508514151	RIAL_S	8/2/2017		\$6,320.56
GC732-018E	30	3A	6	489808072	WHITE_CL	8/2/2017		\$12,410.64
GC747-071A	30	3A	456	488512808	WHITE_CL	8/2/2017		\$18,701.98
GC858-005C	30	3A	1317	508513835	RIAL_S	8/3/2017		\$6,722.90
GC832-010C	30	3A	1366	558518379	COWART_JR	8/4/2017		\$13,347.90
GC756-007B	30	3A	81	299502448	NEWKIRK_S	8/7/2017		\$19,679.53
GC790-043B	29	3A	1395	168628644	THOMAS_VL	8/3/2017		\$10,478.88
GC789-056B	27	3A	1224	168507424	MANARANG_N	8/3/2017		\$19,704.00
GC846-022A	11	3S	311	138504292	COON_A	7/31/2017		\$72,876.35
GC842-046A	11	3S	145	138504319	KATOCH_VC	8/1/2017		\$48,714.68
GC842-048A	11	3S	145	138506215	KATOCH_VC	8/1/2017		\$46,218.98
GC842-047A	10	3S	145	139046899	KATOCH_VC	8/1/2017		\$27,195.48
GC738-019C	10	3S	896	538623313	RICHIE_S	8/1/2017		\$14,229.70
GC842-045A	10	3S	145	139047213	KATOCH_VC	8/8/2017		\$37,383.98
GC790-055A	6	3S	1395	468512435	LEWIS_CM	8/7/2017		\$102,887.41

Priority 3 Made Cut	\$1,246,731.58
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,246,731.58

Weekly Cap	\$	-
Carry Over from August Week 1	\$	9,856,892.90
August Week 2 Cap with Carry Over	\$	9,856,892.90
Grand Total for Week	\$	1,884,029.91
Grand Total for Week after Cuts	\$	1,884,029.91
STCM Adjustments	\$	67,119.04
MOU014	\$	314,362.64
Total Weekly Obligations After Adjustments	\$	2,131,273.51
Cumulative Surplus	\$	7,725,619.39
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	110,725,619.39

Walker

Division Director Signature

8/8/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 3 (08/09/17-08/15/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$80,485.19	
Priority 1 Total								\$80,485.19	

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC801-007H	57	2A	1373	178507817	DEEN_D	8/9/2017		\$160,274.34	
GC842-008C	10	2B	145	568520203	MAHER_DS	8/8/2017		\$48,483.00	
GC739-041B	10	2C	787	648517299	MOMBERGER_R	8/11/2017		\$142,579.78	
GC821-001C	65	2K	1025	168507344	MORONTA_SM	8/10/2017		\$167,617.95	
GC743-002C	50	2K	299	518519638	STEPHENS_TC	8/10/2017		\$70,651.90	
GC802-008C	60	2M	833	108519260	LONG_ALL	8/10/2017		\$2,068.66	
GC852-009D	31	2M	456	508514475	WILLIAMS_MARKC	8/14/2017		\$9,331.00	
GC731-008B	11	2M	1259	529101090	HEATH_TR	8/11/2017		\$5,800.00	
GC868-007B	10	2M	1380	139501500	COON_A	8/10/2017		\$4,504.60	
GC765-013C	7	2M	921	518519832	KEFAUVER_K	8/9/2017		\$7,007.05	
2018-95-W0567B	27	2Q	442	528515525	MILLS_L	8/10/2017		\$2,574.09	
2018-95-W0583B	27	2Q	1250	168507535	UANINO_M	8/10/2017		\$5,928.37	
2018-95-W0587B	26	2Q	1195	169502442	KNABLE_C	8/10/2017		\$34,285.62	
2018-96-W0554B	26	2Q	1338	588942944	DORSETT_A	8/11/2017		\$28,753.54	
2018-95-W0553B	25	2Q	453	118518134	SMITH_LWS	8/10/2017		\$3,251.03	
2018-95-W0579B	11	2Q	1270	18840241	MILLS_L	8/10/2017		\$15,093.11	
2018-95-W0589B	11	2Q	1338	98503086	SMITH_LWS	8/10/2017		\$3,489.26	
2017-96-W0531B	10	2Q	1184	139101384	PERRY_H	8/10/2017		\$24,798.43	
2017-95-W0546B	10	2Q	80	488520433	KNABLE_C	8/10/2017		\$3,735.16	
2018-95-W0580B	10	2Q	1338	489101720	ALLARD_M	8/10/2017		\$6,497.61	
2018-95-W0585B	10	2Q	1184	18734846	SMITH_LWS	8/10/2017		\$2,205.24	
2018-95-W0588B	10	2Q	381	589300557	SMITH_LWS	8/10/2017		\$2,160.65	
2017-96-W0290B	10	2Q	381	299401813	DALTON_JB	8/11/2017		\$28,394.23	
2018-95-W0573B	10	2Q	1051	508623181	MYERS_JL	8/14/2017		\$10,947.27	
2018-95-W0586B	10	2Q	144	509300539	TARVER_D	8/14/2017		\$11,132.27	
2017-95-W0549B	6	2Q	381	299202621	SMITH_LWS	8/10/2017		\$6,455.05	
2018-96-W0577B	6	2Q	542	368519487	PERRY_H	8/10/2017		\$5,199.25	
2018-96-W0558B	6	2Q	1184	38518678	DALTON_JB	8/11/2017		\$28,257.32	
2018-95-W0559B	5	2Q	1210	558521014	MONKUS_M	8/10/2017		\$9,895.24	
GC797-038B	10	2T	311	128503366	EMERSON_S	8/9/2017		\$18,310.00	
GC785-079B	10	2T	462	328509493	SMITH_GM	8/10/2017		\$22,390.61	
GC728-015B	10	2T	462	489401095	TARVER_JP	8/10/2017		\$11,687.81	
GC779-066A	10	2T	1338	428511379	SMITH_GM	8/11/2017		\$12,639.25	
GC786-051C	10	2T	236	378841441	SMITH_GM	8/11/2017		\$2,956.20	
GC808-008C	7	2T	1147	208508406	BROCK_MD	8/9/2017		\$37,590.84	
		2H				Change Orders		\$3,149.30	
		2I				Change Orders		(\$598,876.48)	

Priority 2 Total **\$361,218.55**

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC844-009C	95	3A	787	268520159	TARVER_JP	8/10/2017		\$9,307.28
GC793-027D	75	3A	1043	468512309	LUTZ_KD	8/8/2017		\$203,540.04
GC838-014B	75	3A	1163	138942556	GRAESSEL_RJ	8/9/2017		\$30,961.27
GC753-031C	75	3A	1147	518515083	SHIVER_S	8/9/2017		\$5,144.00
GC844-007B	75	3A	787	588520702	SIMPSON_DH	8/10/2017		\$6,924.75
GC798-030B	75	3A	453	468512331	DONADO_RP	8/14/2017		\$12,973.38
GC785-068C	75	3A	462	308509089	GALLMAN_RJ	8/14/2017		\$43,215.65
GC743-046B	66	3A	299	298625646	SANDOVAL_E	8/11/2017		\$3,452.25
GC788-026C	60	3A	1259	469063913	YAZAK_D	8/8/2017		\$60,817.84
GC766-009C	60	3A	169	538624434	MEDER_RJ	8/11/2017		\$33,778.93
GC753-008D	60	3A	1147	519801205	KEFAUVER_K	8/14/2017		\$6,800.00
GC810-040B	56	3A	1386	169600088	COWART_JR	8/10/2017		\$128,801.14
GC760-001C	50	3A	560	298624985	NEWKIRK_S	8/9/2017		\$9,390.00
GC776-007D	50	3A	1354	598516544	RUSSELL_J	8/14/2017		\$23,606.55
GC844-003C	47	3B	787	438511442	KOLODNY_D	8/10/2017		\$30,798.81
GC856-036B	46	3A	1397	568516159	KOLODNY_D	8/8/2017		\$23,441.61
GC785-050C	46	3A	462	329201758	MOLOSKY_V	8/10/2017		\$9,891.88
GC749-012D	46	3A	440	498841055	VOLPE_NI	8/14/2017		\$24,007.00
GC742-028B	44	3A	453	608628190	DUNAWAY_M	8/10/2017		\$24,367.09
GC797-010B	41	3A	311	38500479	LYTTLE_AP	8/9/2017		\$8,110.00
GC801-030D	36	3A	1373	658731618	OMRAN_C	8/11/2017		\$14,708.85
GC763-010B	31	3A	1380	488513485	TOBIN_KL	8/9/2017		\$8,495.52
GC883-021C	31	3A	1338	68502526	MOORE_JJ	8/9/2017		\$4,313.40

GC856-030B	30	3A	1397	438511601	CIVIL_MT	8/8/2017	\$26,937.40
GC732-004B	30	3A	6	278508859	TROMER_J	8/9/2017	\$18,150.32
GC753-059B	30	3A	1147	648731586	BLACKWELL_A	8/9/2017	\$11,728.00
GC754-029C	30	3A	480	418732396	SMITH_GM	8/10/2017	\$15,276.50
GC730-002C	30	3A	1364	429100833	EMERSON_S	8/10/2017	\$7,724.57
GC761-042B	30	3A	1070	359103131	GREEN_MN	8/14/2017	\$48,314.85
GC883-014C	30	3A	1338	508513911	GAVAGAN_PH	8/14/2017	\$10,831.98
GC732-075A	29	3A	6	58840796	CIVIL_MT	8/7/2017	\$37,787.70
GC787-037B	29	3A	1364	678732639	DONADO_RP	8/11/2017	\$31,788.47
GC797-042A	26	3S	311	168842145	MICHELS_C	8/4/2017	\$38,351.92
GC785-104A	11	3S	462	198508306	DAVIS_JL	8/9/2017	\$41,776.61
GC858-018A	10	3S	1317	139202233	MALDONADO_RE	8/9/2017	\$50,011.85
GC769-060A	10	3S	600	528521836	HEATH_TR	8/9/2017	\$30,259.00
GC870-023A	10	3S	169	138839867	KATOCH_VC	8/9/2017	\$37,103.54
GC775-048A	10	3S	381	528837728	DUCHAM_B	8/11/2017	\$38,352.00
GC745-026A	10	3S	1373	528515486	KEFAUVER_K	8/11/2017	\$40,510.68
GC755-057A	6	3S	269	648517595	LAKE_J	8/11/2017	\$39,814.00
GC729-053A	6	3S	236	648622722	LAKE_J	8/14/2017	\$44,531.70

Priority 3 Made Cut	\$1,296,098.33
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,296,098.33

Weekly Cap	\$	-
Carry Over from August Week 2	\$	7,725,619.39
August Week 3 Cap with Carry Over	\$	7,725,619.39
Grand Total for Week	\$	1,737,802.07
Grand Total for Week after Cuts	\$	1,737,802.07
STCM Adjustments	\$	19,975.79
Total Weekly Obligations After Adjustments	\$	1,717,826.28
Cumulative Surplus	\$	6,007,793.11
W/O & T/A Backlog	\$	-
FY 17-18 Balance		\$ 109,007,793.11



 Division Director Signature

8/15/17

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 4 (08/16/17-08/22/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$26,568.65
								\$26,568.65

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC739-010C	11	2B	787	528943544	RICU_LE	8/18/2017		\$2,063.64
GC804-022C	51	2M	456	168629480	JENNINGS_LM	8/21/2017		\$3,548.75
GC802-017D	46	2M	833	169100674	JENNINGS_LM	8/21/2017		\$4,802.82
GC810-026B	45	2M	1386	168506677	JENNINGS_LM	8/16/2017		\$13,197.75
GC807-013D	45	2M	1317	308518465	LUTZ_KD	8/16/2017		\$4,821.41
GC754-019C	30	2M	480	488512572	VOLPE_NI	8/18/2017		\$3,680.40
GC883-063E	6	2M	1338	138629115	MALDONADO_RE	8/21/2017		\$3,323.98
2018-95-W0584B	27	2Q	381	528515168	MILLS_L	8/18/2017		\$13,408.61
2018-96-W0565B	12	2Q	311	139602350	PERRY_H	8/17/2017		\$13,911.62
2018-95-W0591B	11	2Q	1128	298624980	MONKUS_M	8/18/2017		\$6,099.89
2018-95-W0595B	11	2Q	1250	528944596	KNABLE_C	8/18/2017		\$3,735.16
2018-96-W0556B	10	2Q	442	528515417	PERISON_E	8/17/2017		\$30,483.64
2018-96-W0566B	10	2Q	1051	488628035	KLEINBERG_A	8/17/2017		\$27,817.04
2018-96-W0576B	10	2Q	1051	138503569	ANDERS_B	8/17/2017		\$28,167.98
2018-96-W0598B	10	2Q	542	359802435	ANDERS_B	8/17/2017		\$28,180.61
2018-95-W0592B	10	2Q	1366	159045716	UANINO_M	8/18/2017		\$4,160.18
2018-95-W0594B	10	2Q	1070	138505953	WILSON_MJ	8/18/2017		\$7,054.34
2018-95-W0601B	10	2Q	1395	128503362	MOLOSKY_V	8/18/2017		\$3,702.90
2018-95-W0590B	6	2Q	381	529400128	BROCK_MD	8/18/2017		\$6,390.55
2018-95-W0593B	6	2Q	381	529400128	BROCK_MD	8/18/2017		\$4,043.44
2018-95-W0599B	6	2Q	1250	528839814	MILLS_L	8/18/2017		\$3,059.68
GC783-017B	11	2T	1010	528623325	SPIEGEL_H	8/17/2017		\$39,132.00
GC748-016B	10	2T	80	488513039	DORSETT_A	8/15/2017		\$45,326.50
GC831-023B	10	2T	274	218839180	MOLOSKY_V	8/15/2017		\$9,126.67
GC768-013B	10	2T	1409	428511401	DORSETT_A	8/15/2017		\$30,542.06
GC801-041C	10	2T	1373	128503503	SMITH_GM	8/17/2017		\$56,392.01
GC776-018B	10	2T	1354	428942748	SPIEGEL_H	8/17/2017		\$41,809.65
GC815-027B	9	2T	1184	408510712	TIANG_I	8/17/2017		\$10,260.04
GC799-050B	9	2T	299	379100934	ELLER_VA	8/18/2017		\$36,924.84
GC815-020B	6	2T	1184	188842250	MILLS_L	8/17/2017		\$7,221.73
		2H				Change Orders		(\$20,951.86)
		2I				Change Orders		(\$454,746.32)
Priority 2 Total								\$16,691.71

Priority 3	W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC841-002C	92	3A	1250	588520745	SIMPSON_DH	8/18/2017			\$8,084.32
GC737-016D	79	3A	145	488521475	THORNTON_K	8/18/2017			\$3,570.00
GC742-038A	76	3A	453	99806167	TROMER_J	8/16/2017			\$27,402.24
GC774-040B	76	3A	1244	489046956	TAYLOR_DT	8/18/2017			\$50,560.76
GC805-011D	76	3A	80	309102109	LUTZ_KD	8/18/2017			\$10,362.10
GC805-005C	60	3A	80	168507473	BEGEMAN_C	8/16/2017			\$5,190.94
GC755-025D	60	3A	269	259201800	MACLACHLAN_K	8/16/2017			\$9,229.25
GC873-007C	56	3A	600	68839733	GOMOLKA_J	8/16/2017			\$15,804.00
GC738-002D	55	3A	896	358509823	RAY_JA	8/16/2017			\$23,095.35
GC785-105A	55	3A	462	178942688	YAZAK_D	8/16/2017			\$23,517.42
GC759-010C	55	3A	144	488513367	GREEN_MN	8/18/2017			\$8,480.00
GC813-008C	54	3A	560	168521728	CARROW_S	8/18/2017			\$10,057.00
GC847-028C	47	3A	1396	568516231	KOLODNY_D	8/15/2017			\$35,585.47
GC794-005C	46	3B	787	548515765	ELLER_VA	8/17/2017			\$11,775.90
GC791-005C	45	3A	1250	329601342	ANDERS_B	8/15/2017			\$27,976.85
GC861-029B	45	3A	1402	588520923	SIMPSON_DH	8/18/2017			\$11,043.40
GC835-007B	36	3A	1364	368519123	SIMPSON_DH	8/15/2017			\$30,347.11
GC776-011B	36	3A	1354	518943417	RICU_LE	8/16/2017			\$48,180.85
GC810-046C	35	3A	1386	339201185	SMITH_GM	8/18/2017			\$43,995.70
GC883-030C	35	3A	1338	588520723	SIMPSON_DH	8/18/2017			\$9,983.80
GC757-030B	35	3A	1200	298625427	SANDOVAL_E	8/21/2017			\$1,340.00
GC766-036B	32	3A	169	488838085	GREEN_MN	8/18/2017			\$6,718.64
GC769-024B	30	3A	600	298624826	SMITH_AA	8/14/2017			\$4,436.00
GC769-004C	30	3A	600	298944533	NEWKIRK_S	8/15/2017			\$5,174.00
GC857-007B	30	3A	269	139202306	GRAESSEL_RJ	8/15/2017			\$25,098.00
GC814-040B	30	3A	1070	168521590	MAIHACK_GR	8/16/2017			\$13,784.05
GC791-012C	30	3A	1250	329501646	COMPTON_E	8/16/2017			\$5,382.20
GC769-002C	30	3A	600	528515315	HEATH_TR	8/21/2017			\$7,632.00
GC808-051A	29	3A	1147	168838219	THOMAS_VL	8/15/2017			\$11,106.50

GC883-069A	29	3A	1338	68622548	ADAK_P	8/16/2017	\$47,098.26
GC877-042A	29	3A	1077	568734447	KOLODNY_D	8/16/2017	\$22,068.35
GC799-068A	29	3A	299	178839443	DONADO_RP	8/21/2017	\$59,394.32
GC755-037B	28	3A	269	528944087	KLAFTER_J	8/15/2017	\$16,957.00
GC823-019C	28	3A	1077	468512422	LEWIS_CM	8/16/2017	\$20,011.85
GC789-059B	27	3A	1224	168506714	COWART_JR	8/15/2017	\$22,164.75
GC814-049B	27	3A	1070	178507846	DONADO_RP	8/16/2017	\$41,777.30
GC861-037C	26	3S	1402	318842481	HAKANEN_D	8/15/2017	\$3,089.65
GC763-028B	26	3S	1380	58501356	HAKANEN_D	8/16/2017	\$3,434.90
GC839-027A	11	3S	431	139401912	MALDONADO_RE	8/11/2017	\$46,670.00
GC741-044A	11	3S	311	528630902	KLAFTER_J	8/16/2017	\$40,636.05
GC794-055B	10	3S	787	468512256	LUTZ_KD	8/15/2017	\$23,290.44
GC859-037A	10	3S	1147	139601060	KATOCH_VC	8/17/2017	\$61,444.52
GC837-034A	10	3S	10	568631077	HAKANEN_D	8/18/2017	\$40,625.00
GC847-048A	10	3S	1396	68502750	GOMOLKA_J	8/21/2017	\$54,076.93
GC807-039A	9	3S	1317	38500641	LEWIS_CM	8/15/2017	\$68,075.67
GC779-067A	9	3S	1338	58501402	KOLODNY_D	8/21/2017	\$34,537.95
GC779-040B	7	3S	1338	648517556	GIAMBRONE_D	3/10/2017	\$3,043.85
GC759-020A	7	3S	144	58842106	HAKANEN_D	8/18/2017	\$45,644.00
GC741-045A	6	3S	311	58501392	KOLODNY_D	8/18/2017	\$35,486.47

Priority 3 Made Cut	\$1,184,441.11
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,184,441.11

Weekly Cap	\$ -
Carry Over from August Week 3	\$ 6,007,793.11
August Week 4 Cap with Carry Over	\$ 6,007,793.11
Grand Total for Week	\$ 1,227,701.47
Grand Total for Week after Cuts	\$ 1,227,701.47
STCM Adjustments	\$ (50,968.27)
RFC2 B0F859	\$ 28,670.95
Total Weekly Obligations After Adjustments	\$ 1,307,340.69
Cumulative Surplus	\$ 4,700,452.42
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 107,700,452.42



 Division Director Signature

8/22/17

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 5 (08/23/17-08/29/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$53,570.68
Priority 1 Total								\$53,570.68

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC737-017C	10	2B	145	428518777	GOODMAN_T	8/21/2017			\$3,721.90	
GC728-045A	56	2C	462	498732901	THORNTON_K	8/24/2017			\$19,877.11	
GC886-002C	51	2C	142	508514698	RIAL_S	8/23/2017			\$5,425.11	
GC737-020B	11	2C	145	648517380	BLACKWELL_A	8/25/2017			\$51,681.51	
GC908-002A	50	2D	311	538624338	SULLIVAN_R	8/22/2017			\$15,017.50	
GC866-003D	30	2M	1070	508514329	COOK_JM	8/21/2017			\$11,813.80	
GC885-009B	29	2M	433	589100142	SIMPSON_DH	8/28/2017			\$3,455.00	
GC731-013B	10	2M	1259	518519772	HEATH_TR	8/23/2017			\$7,730.50	
GC734-035B	10	2M	1224	489201191	TAYLOR_DT	8/24/2017			\$2,966.20	
GC886-016B	10	2M	142	138839457	JOHNSON_PG	8/25/2017			\$3,841.93	
GC734-023B	10	2M	1224	299101129	GIONET_C	8/28/2017			\$2,473.65	
2018-95-W0618B	11	2Q	542	368627258	BROCK_MD	8/24/2017			\$10,998.79	
2018-95-W0614B	10	2Q	1338	138629197	WILSON_MJ	8/24/2017			\$34,676.32	
2018-95-W0616B	10	2Q	1184	509200051	MONKUS_M	8/24/2017			\$2,615.28	
2018-95-W0619B	10	2Q	265	58500974	MOLOSKY_V	8/24/2017			\$2,613.64	
2018-96-W0569B	10	2Q	542	528520627	KLEINBERG_A	8/25/2017			\$24,854.34	
2018-95-W0606B	10	2Q	1338	178507826	MONKUS_M	8/25/2017			\$34,933.05	
2018-95-W0602B	10	2Q	1077	648517185	BROCK_MD	8/28/2017			\$16,458.48	
2018-96-W0613B	7	2Q	381	58627836	KLEINBERG_A	8/24/2017			\$30,007.37	
2018-95-W0607B	6	2Q	1338	138622186	ALLARD_M	8/24/2017			\$33,450.89	
2018-95-W0620B	6	2Q	145	58501059	UANINO_M	8/24/2017			\$5,937.67	
GC754-039B	10	2T	480	428511062	CULLINAN_J	8/21/2017			\$18,052.00	
GC788-044B	10	2T	1259	378510303	SMITH_GM	8/25/2017			\$86,900.60	
GC779-068A	10	2T	1338	428629939	LONG_ALL	8/25/2017			\$22,039.68	
GC815-023B	7	2T	1184	188628113	SMITH_LWS	8/24/2017			\$9,528.18	
		2H				Change Orders			(\$4,095.93)	
		2I				Change Orders			(\$792,088.55)	
								Priority 2 Total	(\$335,113.98)	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC728-018B	86	3A	462	518626557	WILEY_JA	8/24/2017		\$12,818.48
GC750-011C	82	3A	1317	599201607	RUSSELL_J	8/24/2017		\$27,360.86
GC874-004C	75	3A	218	68501814	MICKLE_FG	8/22/2017		\$7,645.70
GC771-040A	75	3A	222	648622780	EMERSON_S	8/22/2017		\$19,480.58
GC729-054A	75	3A	236	648517752	MOMBERGER_R	8/24/2017		\$56,908.67
GC799-069A	75	3A	299	168507530	THOMAS_VL	8/28/2017		\$19,035.02
GC739-008C	62	3A	787	518515054	KEFAUVER_K	8/22/2017		\$11,123.00
GC824-005C	61	3A	559	328520303	COLEMAN_L	8/7/2017		\$10,772.60
GC807-006D	61	3A	1317	468512397	HICKS_NL	8/23/2017		\$45,488.66
GC749-075A	61	3A	440	299202195	SMITH_AA	8/23/2017		\$10,300.00
GC883-013B	61	3A	1338	508513909	GAVAGAN_PH	8/24/2017		\$14,183.65
GC796-003D	61	3A	1185	328509393	OMRAN_C	8/25/2017		\$16,232.00
GC785-019D	61	3A	462	328733797	BLYDEN_T	8/28/2017		\$6,019.29
GC868-013B	60	3B	1380	508514057	RIAL_S	8/21/2017		\$1,689.13
GC785-043D	60	3A	462	468512267	YAZAK_D	8/22/2017		\$9,025.95
GC847-001C	60	3A	1396	438520109	CIVIL_MT	8/23/2017		\$18,966.17
GC789-074D	55	3A	1224	168506885	MICHELS_C	8/21/2017		\$240,935.95
GC748-007C	55	3A	80	428511030	MOMBERGER_R	8/24/2017		\$25,807.92
GC733-005B	45	3A	431	298627365	GIONET_C	8/21/2017		\$19,304.08
GC786-038C	42	3A	236	168507201	JENNINGS_LM	8/21/2017		\$10,748.41
GC779-018B	35	3A	1338	298737181	SMITH_AA	8/21/2017		\$3,738.00
GC809-021B	35	3B	81	378519999	DUKE_AL	8/28/2017		\$27,513.00
GC734-016B	30	3A	1224	539201327	DRENNING_J	8/18/2017		\$11,445.88
GC729-042C	30	3A	236	538624399	LEVINE_MJ	8/22/2017		\$56,528.96

GC816-006C	30	3A	921	378510408	BOOTH_S	8/24/2017	\$65,358.65
GC769-013B	30	3A	600	418624423	NEWKIRK_S	8/24/2017	\$9,071.00
GC740-022C	30	3A	258	539202297	PABICH_M	8/25/2017	\$5,899.56
GC759-022A	29	3A	144	488512764	NICOLSON_B	8/24/2017	\$28,366.56
GC801-056B	29	3A	1373	168736302	MORONTA_SM	8/25/2017	\$59,068.50
GC811-020A	29	3A	360	178942716	LEWIS_CM	8/28/2017	\$131,011.09
GC800-013A	26	3S	1118	178842048	DONADO_RP	8/22/2017	\$60,463.00
GC862-017A	11	3S	1200	138504792	JOHNSON_PG	8/24/2017	\$58,806.10
GC765-016A	11	3S	921	528623611	OMALLEY_A	8/25/2017	\$43,826.11
GC777-027A	10	3S	559	528623302	STEPHENS_TC	8/16/2017	\$56,310.62
GC749-073A	10	3S	440	58501185	KOLODNY_D	8/18/2017	\$41,696.00
GC759-021A	10	3S	144	538623300	DRENNING_J	8/18/2017	\$40,848.00
GC749-074A	10	3S	440	58501176	CIVIL_MT	8/18/2017	\$34,383.50
GC745-027A	10	3S	1373	58518428	KOLODNY_D	8/23/2017	\$46,326.37
GC853-030A	10	3S	80	68502856	MOORE_JJ	8/23/2017	\$39,143.47
GC733-034A	10	3S	431	58501254	GRANTHAM_JW	8/23/2017	\$31,567.00
GC873-028A	10	3S	600	138504147	HERMAN_C	8/25/2017	\$34,093.00
GC755-041B	10	3S	269	538623821	DRENNING_J	8/25/2017	\$6,463.00
GC802-047A	10	3S	833	178508122	LEWIS_CM	8/28/2017	\$72,117.76
GC783-033A	9	3S	1010	489202214	SPIEGEL_H	8/25/2017	\$50,362.00
GC744-024A	7	3S	1118	58731814	GRANTHAM_JW	8/21/2017	\$34,090.50
GC755-058A	6	3S	269	58518347	KOLODNY_D	8/23/2017	\$37,616.20
GC763-011B	6	3S	1380	58501046	DIVERS_D	8/24/2017	\$26,503.44
GC774-045A	6	3S	1244	58501187	CIVIL_MT	8/28/2017	\$33,971.15

Priority 3 Made Cut	\$1,730,434.54
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,730,434.54

Weekly Cap	\$ -
Carry Over from August Week 4	\$ 4,700,452.42
August Week 5 Cap with Carry Over	\$ 4,700,452.42
Grand Total for Week	\$ 1,448,891.24
Grand Total for Week after Cuts	\$ 1,448,891.24
STCM Adjustments	\$ (4,082.40)
Total Weekly Obligations After Adjustments	\$ 1,452,973.64
Cumulative Surplus	\$ 3,247,478.78
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 106,247,478.78



 Program Administrator Signature

2/29/17

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 1 (08/30/17-09/05/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

								Made Cut
								Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$45,392.45
							Priority 1 Total	\$45,392.45

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC801-061A	7	2C	1373	168506945	KELLEY_B	9/1/2017			\$12,401.53	
2018-95-W0629B	29	2Q	1317	148520873	MYERS_JL	9/1/2017			\$34,905.57	
2018-96-W0631B	28	2Q	542	368733638	DRENNAN_M	9/1/2017			\$26,747.29	
2018-96-W0610B	26	2Q	360	168521541	ANDERS_B	9/1/2017			\$33,534.57	
2018-96-W0626B	26	2Q	1051	518514984	ANDERS_B	9/1/2017			\$32,929.84	
2018-95-W0636B	12	2Q	542	508840867	MANLEY_M	9/1/2017			\$3,057.48	
2018-95-W0608B	10	2Q	1338	69103636	TARVER_D	9/1/2017			\$11,621.39	
2018-95-W0621B	10	2Q	1070	298625108	MYERS_JL	9/1/2017			\$10,082.14	
2018-95-W0624B	10	2Q	1338	508944933	TARVER_D	9/1/2017			\$13,088.36	
2018-96-W0625B	10	2Q	299	68501635	ROGERS_E	9/1/2017			\$8,854.94	
2018-95-W0627B	10	2Q	381	58501358	BROCK_MD	9/1/2017			\$34,499.07	
2018-95-W0632B	10	2Q	311	298732385	BAILEY_K	9/1/2017			\$3,740.05	
2018-95-W0634B	10	2Q	1184	208628076	MOLOSKY_V	9/1/2017			\$2,769.04	
2018-95-W0635B	10	2Q	299	268508707	LEON_WM	9/1/2017			\$16,987.00	
2018-95-W0581B	9	2Q	236	508841938	MILLS_L	9/1/2017			\$15,066.25	
2018-96-W0617B	9	2Q	542	529301074	DUKE_AL	9/1/2017			\$22,495.08	
2018-95-W0623B	9	2Q	1338	298627305	BROCK_MD	9/1/2017			\$2,821.48	
2018-95-W0622B	6	2Q	1077	418623884	PERKINS_W	9/1/2017			\$33,455.28	
2018-95-W0561B	5	2Q	1338	298625490	MILLS_L	9/1/2017			\$28,684.69	
GC788-016C	56	2R	1259	78518645	ROBERTS_JL	8/29/2017			\$3,070.78	
GC837-026C	32	2R	10	138840547	GRAESSEL_RJ	9/1/2017			\$13,643.00	
GC808-034C	10	2T	1147	18500247	COWDERY_C	8/29/2017			\$256,022.70	
GC797-043A	10	2T	311	378510434	SMITH_GM	8/31/2017			\$52,107.43	
GC818-046B	6	2T	176	208508394	MOLOSKY_V	8/31/2017			\$3,237.96	
		2H				Change Orders			(\$12,623.95)	
		2I				Change Orders			(\$224,509.01)	
Priority 2 Total									\$438,689.96	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC804-014B	71	3A	456	168506719	ZINCKGRAF_B	8/31/2017		\$51,228.42
GC824-011D	62	3A	559	558515904	MICHELS_C	8/30/2017		\$17,170.60
GC821-031B	61	3A	1025	378510453	COLEMAN_L	9/1/2017		\$12,538.59
GC796-002B	60	3A	1185	379202234	FURR_H	8/30/2017		\$8,978.00
GC800-014A	60	3A	1118	329201674	COMPTON_E	8/30/2017		\$17,105.00
GC804-018C	56	3A	456	169401469	MICHELS_C	8/31/2017		\$5,766.50
GC728-014B	55	3A	462	298508900	HAMBY_ML	8/31/2017		\$13,404.12
GC832-027C	50	3A	1366	628517064	LABIE_J	8/30/2017		\$331,751.10
GC830-009B	50	3A	142	168736446	PARENTE_PK	8/31/2017		\$30,507.51
GC799-018D	46	3A	299	309201654	HICKS_NL	8/29/2017		\$77,631.78
GC829-036B	46	3A	433	168731761	MAIHACK_GR	8/31/2017		\$24,064.00
GC785-053C	46	3A	462	28944422	MICHELS_C	8/31/2017		\$12,999.73
GC790-026B	45	3A	1395	108519268	LONG_ALL	9/1/2017		\$6,722.95
GC840-007C	36	3A	1224	588628622	SIMPSON_DH	8/29/2017		\$21,218.00
GC744-001C	30	3A	1118	299101594	SMITH_AA	8/29/2017		\$20,863.00
GC743-020B	30	3A	299	538624387	FLEMING_A	8/30/2017		\$20,561.50
GC839-020C	30	3A	431	68732113	MOORE_JJ	8/30/2017		\$6,885.00
GC789-033C	30	3A	1224	169201459	JENNINGS_LM	8/30/2017		\$7,676.93
GC796-009E	30	3A	1185	38500652	LYTTLE_AP	8/30/2017		\$16,849.00
GC810-003D	30	3A	1386	178520026	GALLMAN_RJ	8/30/2017		\$331,662.14
GC876-004C	30	3A	222	138505535	BALOGH_JX	8/31/2017		\$10,544.32
GC814-055B	30	3A	1070	378510210	RAY_JA	8/31/2017		\$2,737.75
GC729-042D	30	3A	236	538624399	LEVINE_MJ	8/31/2017		\$2,164.62
GC824-032B	30	3A	559	18732153	BLACKWELL_A	9/1/2017		\$19,122.06
GC883-052B	30	3A	1338	68502485	SINGLETON_D	9/5/2017		\$12,539.50
GC753-135B	27	3A	1147	58501110	CIVIL_MT	8/29/2017		\$27,256.14
GC800-015A	27	3A	1118	468736811	YAZAK_D	8/31/2017		\$17,080.00
GC807-027B	27	3A	1317	468837452	DONADO_RP	9/1/2017		\$26,928.15
GC773-043A	10	3S	1077	58500883	CIVIL_MT	8/29/2017		\$42,052.15
GC833-025A	10	3S	462	68502109	THEISEN_MM	8/30/2017		\$47,708.94
GC874-021A	10	3S	218	138506129	HERMAN_C	8/31/2017		\$23,124.34
GC818-021D	10	3S	176	378735846	MIGLIORELLI_L	8/31/2017		\$22,586.22
GC741-046A	10	3S	311	528520535	KLAFTER_J	8/31/2017		\$36,506.37
GC783-034A	10	3S	1010	488512592	LAKE_J	8/31/2017		\$44,849.00
GC862-018A	10	3S	1200	138838705	HERMAN_C	9/1/2017		\$28,007.10
GC775-049A	10	3S	381	488627582	GIAMBRONE_D	9/1/2017		\$53,245.50
GC773-042A	6	3S	1077	598631341	LAKE_J	8/28/2017		\$36,856.85

Priority 3 Made Cut	\$1,488,892.88
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,488,892.88

Weekly Cap	\$ 12,000,000.00
Carry Over from August Week 5	\$ 3,247,478.78
September Week 1 Cap with Carry Over	\$ 15,247,478.78
Grand Total for Week	\$ 1,972,975.29
Grand Total for Week after Cuts	\$ 1,972,975.29
STCM Adjustments	\$ (3,121.20)
Total Weekly Obligations After Adjustments	\$ 1,976,096.49
Cumulative Surplus	\$ 13,271,382.29
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 104,271,382.29



 Program Administrator Signature



 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 2 (09/06/17-09/12/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$0.00
								\$0.00

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC862-019A	30	2D	1200	508514745	ROBERTS_M	9/7/2017		\$14,365.89
GC778-011B	10	2M	1128	528624517	KLAFTER_J	9/5/2017		\$3,100.00
2017-96-W0543B	29	2Q	142	68942834	PRIDDLE_J	9/1/2017		\$19,684.80
2018-96-W0604B	26	2Q	542	478512467	KLEINBERG_A	9/7/2017		\$25,867.69
2018-95-W0638B	26	2Q	542	589801181	MYERS_JL	9/7/2017		\$2,017.43
2018-95-W0637B	25	2Q	462	168506698	TARVER_D	9/7/2017		\$3,633.92
2018-96-W0628B	10	2Q	442	528623326	ANDERS_B	9/1/2017		\$15,122.73
2018-96-W0633B	10	2Q	1184	18943112	PERRY_H	9/7/2017		\$30,830.48
2018-95-W0640B	10	2Q	442	529201738	ALLARD_M	9/7/2017		\$10,615.48
2018-95-W0643B	10	2Q	145	138841022	TARVER_D	9/7/2017		\$4,086.65
2018-95-W0644B	6	2Q	1338	298625143	KNABLE_C	9/7/2017		\$10,152.06
2018-96-W0630B	5	2Q	560	58732998	PRIDDLE_J	9/7/2017		\$17,266.05
GC788-063A	29	2T	1259	379201692	MYERS_JL	9/5/2017		\$83,942.81
		2H					Change Orders	\$9,179.34
		2I					Change Orders	(\$238,877.78)
Priority 2 Total								\$10,987.55

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC775-050A	90	3A	381	648837872	RHODES_R	9/6/2017		\$7,440.00
GC761-005C	76	3A	1070	58500933	HAKANEN_D	9/6/2017		\$11,617.64
GC753-016B	75	3A	1147	298624858	NEWKIRK_S	9/7/2017		\$15,106.40
GC834-002C	75	3A	236	568841379	KOLODNY_D	9/7/2017		\$138,762.84
GC789-034C	60	3A	1224	468512403	GALLMAN_RJ	9/5/2017		\$5,640.99
GC743-007C	60	3A	299	648517300	WAGNER_L	9/7/2017		\$190,135.22
GC793-004F	57	3A	1043	578516339	GALLMAN_RJ	9/12/2017		\$319,716.90
GC760-002B	56	3A	560	518515056	SHIVER_S	9/1/2017		\$190,553.40
GC751-025C	56	3A	542	298625645	DOWMAN_C	9/5/2017		\$4,697.50
GC832-030B	56	3A	1366	168628578	MANARANG_N	9/7/2017		\$264,634.68
GC832-030C	56	3A	1366	168628578	MANARANG_N	9/7/2017		\$18,527.00
GC883-062B	55	3A	1338	288626322	DRENNING_J	9/6/2017		\$12,344.68
GC728-012D	46	3A	462	298509052	COUNCIL_W	9/7/2017		\$15,172.70
GC858-001D	35	3A	1317	138629046	BALOGH_JX	9/6/2017		\$18,519.10
GC833-012B	30	3A	462	138622097	CASTRO_MR	9/5/2017		\$49,417.79
GC752-003C	30	3A	1397	58501023	HAKANEN_D	9/6/2017		\$168,245.82
GC802-048A	29	3A	833	168628583	MORONTA_SM	9/6/2017		\$6,061.00
GC776-022B	28	3A	1354	518630303	KLAFTER_J	9/6/2017		\$15,529.75
GC764-065B	27	3A	163	528515280	WILEY_JA	9/1/2017		\$34,777.88
GC814-052C	27	3A	1070	168521471	ZINCKGRAF_B	9/6/2017		\$23,189.81
GC789-061B	27	3A	1224	168521408	THOMAS_VL	9/6/2017		\$18,776.57
GC827-040A	26	3S	1338	178626838	LEWIS_CM	9/12/2017		\$62,346.24
GC808-052A	25	3S	1147	578945104	LEWIS_CM	8/28/2017		\$114,328.00
GC761-083B	10	3S	1070	528520538	KEFAUVER_K	9/6/2017		\$35,635.65

Priority 3 Made Cut	\$1,741,177.56
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,741,177.56

Weekly Cap	\$ -
Carry Over from September Week 1	\$ 13,271,382.29
September Week 2 Cap with Carry Over	\$ 13,271,382.29
Grand Total for Week	\$ 1,752,165.11
Grand Total for Week after Cuts	\$ 1,752,165.11
STCM Adjustments	\$ 10,523.64
Total Weekly Obligations After Adjustments	\$ 1,741,641.47
Cumulative Surplus	\$ 11,529,740.82
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 102,529,740.82

Wayley

Program Administrator Signature

9/13/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 3 (09/13/17-09/19/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$52,940.56
								\$52,940.56

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC784-007B	55	2A	274	428511245	CULLINAN_J	9/7/2017		\$4,991.80
GC881-006A	10	2B	1128	508514018	COOK_JM	9/18/2017		\$357,367.92
GC792-005E	71	2M	145	178508140	DONADO_RP	9/13/2017		\$38,586.97
GC848-003C	55	2M	299	479200578	GRANTHAM_JW	9/7/2017		\$3,661.95
GC777-002D	54	2M	559	648517525	GARDNER_T	9/14/2017		\$15,489.57
GC764-081B	27	2M	163	58627804	GRANTHAM_JW	9/13/2017		\$3,410.80
GC745-019B	10	2M	1373	488944256	NICOLSON_B	9/13/2017		\$4,516.82
2018-95-W0651B	29	2Q	1338	489100234	UANINO_M	9/15/2017		\$18,602.34
2018-95-W0654B	25	2Q	1184	58735250	DAVIS_JL	9/15/2017		\$4,500.49
2018-95-W0639B	10	2Q	1184	138503951	PERKINS_W	9/15/2017		\$33,989.01
2018-96-W0649B	10	2Q	542	488513406	PERISON_E	9/15/2017		\$29,442.32
2018-96-W0652B	10	2Q	542	168629519	ROGERS_E	9/15/2017		\$34,499.00
2018-96-W0646B	9	2Q	542	488521860	PERISON_E	9/15/2017		\$28,626.46
2018-95-W0596B	6	2Q	1046	518519810	PERKINS_W	9/15/2017		\$22,027.38
GC775-036B	26	2T	381	278508841	SHIVER_S	9/7/2017		\$37,354.09
		2H					Change Orders	\$11,169.26
		2I					Change Orders	(\$539,336.65)
Priority 2 Total								\$108,899.53

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC832-017E	76	3A	1366	678732405	LYTTLE_AP	9/13/2017		\$35,736.96
GC772-004C	60	3A	302	358622967	TOBIN_KL	9/13/2017		\$20,597.62
GC845-009A	60	3A	258	68501838	MICKLE_FG	9/18/2017		\$13,349.00
GC796-032C	56	3A	1185	668520957	DEEN_D	9/14/2017		\$23,819.00
GC799-002E	56	3A	299	38500686	HICKS_NL	9/14/2017		\$50,693.70
GC818-011D	56	3A	176	468512344	BERRY_CR	9/18/2017		\$35,427.70
GC786-004B	52	3A	236	458512151	COWART_JR	9/7/2017		\$6,891.59
GC878-002D	46	3A	381	438520103	GRANTHAM_JW	9/13/2017		\$7,965.00
GC804-024D	35	3A	456	168507186	BEGEMAN_C	9/15/2017		\$12,585.19
GC772-019C	30	3A	302	488735489	TOBIN_KL	9/13/2017		\$14,253.24
GC745-006C	30	3A	1373	58841332	GRANTHAM_JW	9/13/2017		\$11,732.10
GC732-051B	30	3A	6	648517621	EMERSON_S	9/14/2017		\$25,916.38
GC873-010C	30	3A	600	508514630	WILLIAMS_MARKC	9/18/2017		\$8,633.00
GC862-014B	30	3A	1200	509202647	GAVAGAN_PH	9/18/2017		\$12,220.00
GC732-069B	30	3A	6	608516836	TROMER_J	9/18/2017		\$29,769.88
GC814-051B	27	3A	1070	168521405	MORONTA_SM	9/7/2017		\$26,555.37
GC830-036A	27	3A	142	168506758	THOMAS_VL	9/15/2017		\$42,773.95
GC796-044A	27	3A	1185	178507931	BERRY_CR	9/18/2017		\$39,923.00
GC824-037A	25	3S	559	168507314	MICHELS_C	9/15/2017		\$49,424.18
GC766-050A	10	3S	169	59201190	KOLODNY_D	9/13/2017		\$41,904.25
GC850-034A	5	3S	1373	318509300	MAHER_DS	8/16/2017		\$40,766.78

Priority 3 Made Cut	\$550,937.89
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$550,937.89

Weekly Cap	\$	-
Carry Over from September Week 2	\$	11,529,740.82
September Week 3 Cap with Carry Over	\$	11,529,740.82
Grand Total for Week	\$	712,777.98
Grand Total for Week after Cuts	\$	712,777.98
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	712,777.98
Cumulative Surplus	\$	10,816,962.84
W/O & T/A Backlog	\$	-
<hr/>		
FY 17-18 Balance	\$	101,816,962.84



 Program Administrator Signature

9/19/17

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 4 (09/20/17-09/26/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1									Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	Did Not Make Cut
	1B					Utilities		\$26,197.50	
Priority 1 Total								\$26,197.50	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC794-035C	30	2K	787	178507860	YAZAK_D	9/22/2017		\$179,178.56
GC756-014B	10	2M	81	279813992	SHIVER_S	9/20/2017		\$9,997.20
GC755-050B	10	2M	269	529102341	FURR_H	9/22/2017		\$3,221.06
2018-96-W0645B	29	2Q	1338	488627469	PERRY_H	9/21/2017		\$30,892.08
2018-95-W0661B	29	2Q	433	488513168	MANLEY_M	9/21/2017		\$3,735.16
2018-96-W0611B	10	2Q	1051	68501902	DRENNAN_M	9/21/2017		\$29,095.60
2018-96-W0612B	10	2Q	442	528520574	OMRAN_C	9/21/2017		\$26,380.29
2018-96-W0650B	10	2Q	542	529201878	ROGERS_E	9/21/2017		\$34,383.13
2018-95-W0653B	10	2Q	1250	528515540	TARVER_D	9/21/2017		\$8,210.08
2018-96-W0655B	10	2Q	1338	418623880	KLEINBERG_A	9/21/2017		\$23,028.54
2018-96-W0659B	10	2Q	1051	488627394	DRENNAN_M	9/21/2017		\$31,650.05
2018-95-W0663B	10	2Q	1338	138522010	KNABLE_C	9/21/2017		\$5,817.72
2018-95-W0662B	9	2Q	1184	139813812	BROCK_MD	9/21/2017		\$3,164.26
2018-95-W0660B	5	2Q	1180	298627096	ALLARD_M	9/21/2017		\$4,964.44
GC874-001C	30	2R	218	139501515	BALOGH_JX	9/19/2017		\$11,051.40
GC877-026B	27	2T	1077	118518332	CORREIA_M	9/15/2017		\$29,196.40
GC750-013B	10	2T	1317	489200561	MALDONADO_RE	9/8/2017		\$28,434.77
GC791-017B	10	2T	1250	18500002	DUNAWAY_D	9/19/2017		\$14,879.97
GC832-046B	10	2T	1366	679201769	THOMAS_RW	9/21/2017		\$68,603.45
		2H				Change Orders		\$13,784.40
		2I				Change Orders		(\$534,992.66)
Priority 2 Total								\$24,675.90

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC733-029B	75	3A	431	488513116	COLLINS_SD	9/25/2017		\$14,312.00
GC764-093A	60	3B	163	358509908	NICOLSON_B	9/25/2017		\$84,591.30
GC818-050B	55	3A	176	248625966	BOOTH_S	9/18/2017		\$11,966.80
GC804-025C	55	3A	456	168507506	CARROW_S	9/22/2017		\$41,425.59
GC877-017B	50	3A	1077	138839861	RODRIGUEZ_RX	9/19/2017		\$11,328.10
GC795-012E	44	3A	258	38943917	HICKS_NL	9/20/2017		\$19,696.00
GC851-008C	40	3A	833	508514623	RIAL_S	9/22/2017		\$16,391.78
GC771-001C	30	3A	222	488512571	WHITE_CL	9/19/2017		\$8,198.35
GC783-035A	30	3A	1010	489201934	THORNTON_K	9/19/2017		\$32,546.12
GC832-008B	30	3A	1366	168506984	COWART_JR	9/19/2017		\$7,866.98
GC802-030B	30	3A	833	178508087	DONADO_RP	9/20/2017		\$64,824.98
GC845-003C	30	3A	258	438511582	CIVIL_MT	9/21/2017		\$26,612.75
GC826-005D	30	3A	1367	18500202	GARDNER_T	9/22/2017		\$19,038.00
GC732-076A	30	3A	6	538943138	CLEM_K	9/22/2017		\$35,549.80
GC789-060B	27	3A	1224	168507519	COWART_JR	9/19/2017		\$11,715.21
GC789-066B	27	3A	1224	168507384	COWART_JR	9/19/2017		\$13,544.00
GC779-069A	27	3A	1338	518519794	KEFAUVER_K	9/22/2017		\$14,240.14
GC802-049A	25	3S	833	168507389	LACY_N	9/20/2017		\$39,482.93
GC885-013A	11	3S	433	138506033	HERMAN_C	9/18/2017		\$27,253.50
GC736-047A	10	3S	1250	99501771	SHIVER_S	9/18/2017		\$37,846.87
GC878-024A	10	3S	381	139046216	HERMAN_C	9/18/2017		\$32,432.20
GC886-024A	10	3S	142	138522028	HERMAN_C	9/18/2017		\$40,324.78
GC838-038A	10	3S	1163	139102677	GRAESSEL_RJ	9/18/2017		\$52,511.53
GC757-038A	10	3S	1200	528842135	WILEY_JA	9/20/2017		\$26,485.98
GC742-039A	10	3S	453	538624123	MACLACHLAN_K	9/20/2017		\$35,828.74
GC755-059A	10	3S	269	538624393	FLEMING_A	9/21/2017		\$43,066.00
GC866-047A	10	3S	1070	138505405	HERMAN_C	9/21/2017		\$31,098.10
GC738-024A	10	3S	896	498513623	VOLPE_NI	9/25/2017		\$23,670.40

Priority 3 Made Cut	\$823,848.93
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$823,848.93

Weekly Cap	\$	-
Carry Over from September Week 3	\$	10,816,962.84
September Week 4 Cap with Carry Over	\$	10,816,962.84
Grand Total for Week	\$	874,722.33
Grand Total for Week after Cuts	\$	874,722.33
STCM Adjustments	\$	18,843.32
Total Weekly Obligations After Adjustments	\$	855,879.01
Cumulative Surplus	\$	9,961,083.83
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	100,961,083.83

Way Key

 Program Administrator Signature

9/26/17

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (09/27/17-10/03/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$89,007.71	
Priority 1 Total								\$89,007.71	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC808-054A	35	2E	1147	558631037	MORONTA_SM	10/2/2017		\$680,000.00
GC801-012E	46	2K	1373	168506704	ZINCKGRAF_B	9/25/2017		\$56,089.55
GC815-007D	85	2M	1184	38500754	LUTZ_KD	9/29/2017		\$13,793.38
GC761-041B	45	2M	1070	298625279	SMITH_AA	9/27/2017		\$4,440.27
GC736-042B	10	2M	1250	528624547	KLAFTER_J	9/28/2017		\$2,329.20
2018-95-W0670B	26	2Q	1317	588631230	TARVER_D	9/29/2017		\$8,979.72
2018-95-W0672B	11	2Q	542	298624983	MYERS_JL	9/28/2017		\$10,075.86
2017-96-W0519B	10	2Q	1051	138505254	OMRAN_C	9/28/2017		\$30,550.26
2018-96-W0665B	10	2Q	442	529700669	LABIE_J	9/28/2017		\$22,255.43
2018-95-W0668B	10	2Q	145	68502314	KNABLE_C	9/28/2017		\$14,949.56
2018-95-W0678B	10	2Q	433	508630826	BROCK_MD	9/28/2017		\$8,678.67
2018-95-W0680B	10	2Q	1338	298627513	BROCK_MD	9/28/2017		\$5,924.08
2018-95-W0674B	10	2Q	1250	298945188	INGLETT_S	9/29/2017		\$3,006.75
2018-95-W0673B	9	2Q	1338	488944421	MOLOSKY_V	9/28/2017		\$10,785.20
2017-95-W0341B	7	2Q	1051	529502164	MONKUS_M	9/28/2017		\$6,521.00
2018-95-W0676B	7	2Q	1338	528623633	ALLARD_M	9/28/2017		\$22,702.00
2018-96-W0664B	6	2Q	1338	298625573	PRIDDLE_J	9/29/2017		\$3,735.16
GC736-009B	10	2T	1250	529200559	DUKE_AL	9/28/2017		\$14,921.94
GC773-024B	10	2T	1077	298625482	COWDERY_C	10/2/2017		\$14,215.00
GC763-036A	10	2T	1380	429101489	ANDERS_B	10/2/2017		\$69,004.51
GC831-037B	10	2T	274	128503418	EMERSON_S	10/2/2017		\$35,741.02
		2H				Change Orders		(\$39,987.57)
		2I				Change Orders		(\$1,124,805.46)
Priority 2 Total								(\$126,094.47)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC788-041C	76	3A	1259	378510319	BOOTH_S	10/2/2017		\$4,617.78
GC785-020D	68	3A	462	409201474	WAGNER_L	9/22/2017		\$37,897.28
GC788-042C	62	3A	1259	618516906	BOOTH_S	9/29/2017		\$38,951.78
GC796-020C	61	3A	1185	328509531	OMRAN_C	9/25/2017		\$275,399.44
GC785-042C	61	3A	462	468512340	BERRY_CR	9/27/2017		\$8,521.96
GC873-024B	60	3A	600	508623202	WILLIAMS_MARKC	9/25/2017		\$10,050.00
GC847-030C	60	3A	1396	508623047	ALTUN_M	10/2/2017		\$24,750.39
GC792-014B	56	3A	145	658944348	LAMPKIN_N	9/27/2017		\$8,297.00
GC785-040C	56	3A	462	329202203	RAY_JA	9/28/2017		\$64,571.32
GC798-014D	55	3A	453	628517052	SCARBOROUGH_B	9/25/2017		\$13,310.62
GC784-006B	51	3A	274	648517421	GARDNER_T	9/25/2017		\$3,928.00
GC853-026B	51	3A	80	508514685	WILLIAMS_MARKC	9/26/2017		\$7,750.54
GC771-012B	50	3A	222	298627868	HAMBY_ML	9/27/2017		\$23,899.55
GC814-060B	46	3A	1070	28500355	WAGNER_L	9/22/2017		\$22,180.15
GC831-017E	46	3A	274	178508174	BERRY_CR	9/25/2017		\$35,228.20
GC822-012B	45	3A	222	168507428	KELLEY_B	9/25/2017		\$20,463.62
GC748-015B	45	3A	80	648517641	GARDNER_T	9/25/2017		\$7,800.54
GC790-033B	45	3A	1395	329201610	SMITH_GM	9/28/2017		\$58,462.27
GC794-017D	42	3A	787	38500526	LUTZ_KD	9/29/2017		\$21,028.04
GC786-067A	31	3A	236	168506866	JENNINGS_LM	9/25/2017		\$21,715.12
GC820-013D	30	3A	600	658517831	WILLIAMS_JAW	9/28/2017		\$19,222.00
GC731-026A	30	3A	1259	488622599	TAYLOR_DT	10/2/2017		\$29,053.03
GC839-026B	29	3A	431	69103687	ADAK_P	10/2/2017		\$28,338.50
GC831-042A	27	3A	274	168842173	FARMER_C	9/25/2017		\$32,263.86
GC841-008B	26	3S	1250	589300200	SIMPSON_DH	9/21/2017		\$2,074.27
GC815-049A	11	3S	1184	339200106	MILLS_L	9/27/2017		\$52,203.23
GC811-021A	11	3S	360	658517822	MILLS_L	9/29/2017		\$68,839.47
GC808-053A	10	3S	1147	179046357	LEWIS_CM	9/2/2017		\$63,217.80
GC884-008A	10	3S	265	139046231	HERMAN_C	9/26/2017		\$29,018.50
GC880-018A	10	3S	559	68841412	GOMOLKA_J	9/26/2017		\$51,743.62
GC842-049A	10	3S	145	138504161	HERMAN_C	9/29/2017		\$31,136.30
GC847-050A	9	3S	1396	288626321	FLEMING_A	9/27/2017		\$62,578.17

Priority 3 Made Cut	\$1,178,512.35
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,178,512.35

Weekly Cap	\$ 12,000,000.00
Carry Over from September Week 4	\$ 9,961,083.83
October Week 1 Cap with Carry Over	\$ 21,961,033.83
Grand Total for Week	\$ 1,141,425.59
Grand Total for Week after Cuts	\$ 1,141,425.59
STCM Adjustments	\$ 40,579.62
Total Weekly Obligations After Adjustments	\$ 1,100,845.97
Cumulative Surplus	\$ 20,860,237.86
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 99,860,237.86

Way

Program Administrator Signature

10/23/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 2 (10/4/17-10/10/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$26,591.54
Priority 1 Total								\$26,591.54

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC763-005C	40	2B	1380	58501119	DIVERS_D	9/29/2017				\$81,894.43	
GC785-094B	10	2C	462	158506582	SULLIVAN_R	10/5/2017				\$9,326.11	
2018-96-W0708B	26	2Q	542	588840705	PRIDDLE_J	10/5/2017				\$3,735.16	
2018-95-W0698B	26	2Q	1363	178841785	WILSON_MJ	10/6/2017				\$3,958.25	
2018-95-W0685B	14	2Q	1317	138506377	MYERS_JL	10/6/2017				\$2,673.34	
2018-96-W0677B	11	2Q	80	158736671	KLEINBERG_A	10/5/2017				\$17,361.39	
2018-96-W0683B	11	2Q	408	138506278	COON_A	10/5/2017				\$34,129.73	
2018-95-W0705B	11	2Q	1404	529401002	LEON_WM	10/6/2017				\$11,000.67	
2018-96-W0695B	10	2Q	542	298944054	OMRAN_C	10/5/2017				\$27,395.70	
2018-95-W0658B	10	2Q	442	538624186	KNABLE_C	10/6/2017				\$27,153.36	
2018-95-W0675B	10	2Q	1051	68622278	MILLS_L	10/6/2017				\$31,731.19	
2018-95-W0687B	10	2Q	787	508514238	ALLARD_M	10/6/2017				\$5,883.37	
2018-95-W0689B	10	2Q	381	539502810	WILSON_MJ	10/6/2017				\$2,560.58	
2018-95-W0691B	10	2Q	381	528623445	WILSON_MJ	10/6/2017				\$21,461.50	
2018-95-W0692B	10	2Q	1128	489045833	BROCK_MD	10/6/2017				\$4,515.99	
2018-95-W0696B	10	2Q	381	528944294	LEON_WM	10/6/2017				\$3,735.16	
2018-95-W0704B	10	2Q	1250	128503504	BROCK_MD	10/6/2017				\$10,275.97	
2018-95-W0686B	9	2Q	1051	139200863	MYERS_JL	10/6/2017				\$1,958.98	
2018-95-W0690B	6	2Q	1184	138503745	KNABLE_C	10/6/2017				\$9,911.44	
2018-95-W0700B	6	2Q	142	508623208	LEON_WM	10/6/2017				\$6,580.88	
2018-95-W0702B	6	2Q	381	528736773	MYERS_JL	10/6/2017				\$3,137.99	
GC805-031B	10	2T	80	129046234	ROGERS_E	10/3/2017				\$34,370.13	
		2H					Change Orders			(\$13,336.59)	
		2I					Change Orders			(\$779,161.66)	
										Priority 2 Total	(\$437,746.93)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-070B	91	3B	1147	648517553	BLACKWELL_A	10/6/2017		\$137,594.97
GC792-032B	81	3A	145	208508373	WAGNER_L	9/28/2017		\$28,574.22
GC847-006C	81	3A	1396	508736430	WILLIAMS_MARKC	10/6/2017		\$21,519.97
GC837-011D	75	3A	10	508630670	WILLIAMS_MARKC	10/5/2017		\$27,609.50
GC823-006D	74	3A	1077	168842024	MANARANG_N	10/6/2017		\$15,199.95
GC785-106A	61	3A	462	558631410	FARMER_C	9/27/2017		\$15,181.21
GC813-002C	60	3A	560	168506708	ZINCKGRAF_B	10/4/2017		\$39,674.00
GC804-038C	60	3A	456	469102499	GALLMAN_RJ	10/5/2017		\$5,870.88
GC844-001C	60	3A	787	508514257	WILLIAMS_MARKC	10/6/2017		\$16,662.46
GC779-012C	56	3A	1338	608516863	SHIVER_S	10/5/2017		\$16,860.90
GC861-041C	54	3A	1402	148521203	SIMPSON_DH	10/3/2017		\$38,555.60
GC799-070A	50	3A	299	169602122	MAIHACK_GR	10/6/2017		\$17,708.95
GC785-010D	46	3A	462	168506665	CARROW_S	10/2/2017		\$10,170.70
GC778-003C	46	3A	1128	278508729	MIZENER_F	10/4/2017		\$143,462.72
GC793-026C	32	3A	1043	38736545	HICKS_NL	10/6/2017		\$216,657.13
GC810-029C	31	3A	1386	18500326	LONG_ALL	10/4/2017		\$34,181.24
GC732-015C	30	3A	6	648517375	BAYLISS_CJ	9/25/2017		\$246,262.76
GC842-025B	30	3A	145	508514413	COOK_JM	10/4/2017		\$14,602.60
GC810-057A	30	3A	1386	169202099	COWART_JR	10/6/2017		\$60,450.82
GC790-004D	30	3A	1395	38500585	LUTZ_KD	10/6/2017		\$5,827.75
GC810-003E	30	3A	1386	178520026	GALLMAN_RJ	10/6/2017		\$20,446.57
GC748-012C	30	3A	80	598516767	CLARK_RW	10/9/2017		\$13,266.75
GC823-030A	29	3A	1077	169201140	THOMAS_VL	9/26/2017		\$28,777.10
GC789-058B	29	3A	1224	168943991	MANARANG_N	10/2/2017		\$35,359.70
GC778-015A	29	3A	1128	538624364	FLEMING_A	10/4/2017		\$58,902.13
GC871-013A	29	3A	1198	478841550	CIVIL_MT	10/5/2017		\$34,288.51
GC741-038B	27	3A	311	528515178	WILEY_JA	9/29/2017		\$29,448.50
GC810-052B	27	3A	1386	178732537	GALLMAN_RJ	10/6/2017		\$123,352.79
GC779-070A	10	3S	1338	58501375	CIVIL_MT	10/2/2017		\$44,087.10
GC834-018A	10	3S	236	508514631	WILLIAMS_MARKC	10/4/2017		\$36,866.36
GC791-027A	10	3S	1250	38944543	LEWIS_CM	10/4/2017		\$67,394.68
GC830-037A	10	3S	142	308736209	LEWIS_CM	10/6/2017		\$66,132.14
GC737-038A	7	3S	145	58501057	GRANTHAM_JW	10/6/2017		\$35,015.20

Priority 3 Made Cut	\$1,705,965.86
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,705,965.86

Weekly Cap	\$	-
Carry Over from October Week 1	\$	20,860,237.86
October Week 2 Cap with Carry Over	\$	20,860,237.86
Grand Total for Week	\$	1,294,810.47
Grand Total for Week after Cuts	\$	1,294,810.47
STCM Adjustments	\$	25,428.03
Total Weekly Obligations After Adjustments	\$	1,269,382.44
Cumulative Surplus	\$	19,590,855.42
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	98,590,855.42

Way King

Program Administrator Signature

10/10/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 3 (10/11/17-10/17/17) FY 17-18

Key	Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	Priority #2 A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category) N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$33,844.93	
Priority 1 Total								\$33,844.93	

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC881-006B	10	2B	1128	508514018	COOK_JM	10/16/2016				\$4,638.42
GC739-062A	80	2D	787	518520034	ROBERTS_M	10/11/2017				\$16,390.88
GC906-003B	11	2D	222	528623561	SULLIVAN_R	10/16/2017				\$100,791.30
GC754-032C	56	2K	480	358509919	COLLINS_SD	10/16/2017				\$36,894.50
GC883-024C	75	2M	1338	588520691	SIMPSON_DH	10/10/2017				\$2,525.20
GC829-013D	61	2M	433	168507595	LACY_N	10/13/2017				\$14,894.50
GC804-032D	61	2M	456	168736220	LACY_N	10/16/2017				\$2,889.48
2018-95-W0703B	27	2Q	381	558518508	SMITH_LWS	10/13/2017				\$6,557.17
2018-96-W0684B	26	2Q	1317	368519245	LABIE_J	10/12/2017				\$27,550.27
2018-96-W0681B	11	2Q	381	528520632	KLEINBERG_A	10/12/2017				\$29,753.88
2018-96-W0642B	10	2Q	542	298627321	PERISON_E	10/12/2017				\$28,756.83
2018-96-W0679B	10	2Q	381	529804609	KLEINBERG_A	10/12/2017				\$25,382.15
2018-95-W0694B	10	2Q	1077	528515411	MONKUS_M	10/13/2017				\$31,159.31
2018-95-W0709B	10	2Q	1184	139402059	ALLARD_M	10/13/2017				\$2,761.45
2018-95-W0726B	10	2Q	1051	508630541	MOLOSKY_V	10/13/2017				\$12,812.81
2018-95-W0728B	10	2Q	1338	538942616	BROCK_MD	10/13/2017				\$5,455.01
2018-96-W0615B	10	2Q	408	138504195	PERISON_E	10/16/2017				\$30,939.06
2018-95-W0718B	9	2Q	1184	448624716	BROCK_MD	10/13/2017				\$20,641.16
2018-95-W0714B	8	2Q	1051	648517460	MYERS_JL	10/13/2017				\$5,388.11
2018-95-W0725B	8	2Q	1408	528515556	MYERS_JL	10/13/2017				\$23,107.30
2018-95-W0723B	7	2Q	381	118841392	BROCK_MD	10/13/2017				\$2,752.78
2018-96-W0710B	6	2Q	381	528631392	DRENNAN_M	10/12/2017				\$24,785.86
2018-95-W0729B	6	2Q	1338	58500903	WILSON_MJ	10/13/2017				\$4,876.51
GC856-034B	92	2R	1397	588516461	STORINO_MF	10/6/2017				\$3,927.00
GC756-012C	13	2T	81	278508790	TROMER_J	10/11/2017				\$23,775.00
GC766-039B	11	2T	169	428511180	EMERSON_S	10/10/2017				\$11,214.76
GC790-037B	10	2T	1395	18500183	BROOKS_JR	10/10/2017				\$49,703.84
GC753-075B	10	2T	1147	299401898	MILLS_L	10/10/2017				\$6,408.00
GC808-036B	10	2T	1147	208839862	ROGERS_E	10/11/2017				\$50,035.84
GC779-037C	10	2T	1338	278508844	TROMER_J	10/13/2017				\$13,913.40
GC827-022B	9	2T	1338	18518141	TARVER_JP	10/10/2017				\$3,646.00
		2H				Change Orders				\$98,933.96
		2I				Change Orders				(\$662,848.96)

Priority 2 Total **\$60,412.78**

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
	GC769-018C	95	3A	600	498513686	WHITE_CL	10/11/2017			\$46,506.80
	GC764-011B	75	3A	163	598516597	COLLINS_SD	10/11/2017			\$7,372.26
	GC733-032B	75	3A	431	489101588	TAYLOR_DT	10/11/2017			\$10,900.00
	GC807-018C	75	3A	1317	128503363	MOMBERGER_R	10/11/2017			\$8,504.69
	GC793-015C	75	3A	1043	178945105	GALLMAN_RJ	10/16/2017			\$33,495.49
	GC827-003D	66	3A	1338	168506903	PARENTE_PK	10/6/2017			\$136,063.94
	GC779-010C	66	3A	1338	498627088	RUSSELL_J	10/16/2017			\$13,539.48
	GC749-035C	61	3A	440	278508761	SHIVER_S	10/9/2017			\$8,642.00
	GC799-006D	61	3A	299	338509684	DUNAWAY_M	10/9/2017			\$31,940.30
	GC821-009D	61	3A	1025	678731666	HICKS_NL	10/10/2017			\$22,813.16
	GC762-009C	61	3A	1184	358509933	NICOLSON_B	10/11/2017			\$73,735.70
	GC766-007D	56	3A	169	298625121	DOWMAN_C	10/11/2017			\$6,351.65
	GC764-052C	55	3A	163	358944679	WHITE_CL	10/16/2017			\$22,236.30
	GC848-033A	45	3A	299	138945065	RODRIGUEZ_RX	10/6/2017			\$30,692.59
	GC829-001D	45	3A	433	639202439	EMERSON_S	10/11/2017			\$11,161.00
	GC757-012C	35	3A	1200	529103183	STEPHENS_TC	10/9/2017			\$18,245.00
	GC774-023C	32	3A	1244	488513415	TAYLOR_DT	10/11/2017			\$12,945.00
	GC817-009B	31	3A	169	548630886	LONG_ALL	10/11/2017			\$54,626.07
	GC861-023C	31	3A	1402	68502195	MOORE_JJ	10/13/2017			\$62,755.73
	GC774-022D	31	3A	1244	498513648	TAYLOR_DT	10/16/2017			\$49,025.15
	GC854-001D	30	3A	542	68502237	VANLANDIN_DS	10/10/2017			\$13,930.57
	GC772-027C	30	3A	302	488513475	WHITE_CL	10/11/2017			\$37,698.41
	GC751-028C	30	3A	542	488625311	VOLPE_NI	10/11/2017			\$26,888.48

GC753-069C	30	3A	1147	488622603	VOLPE_NI	10/11/2017	\$9,929.00
GC789-082B	30	3A	1224	159202584	OMRAN_C	10/11/2017	\$28,958.98
GC783-011D	30	3A	1010	489200077	GREEN_MN	10/16/2017	\$14,960.00
GC779-049B	30	3A	1338	488513093	TOBIN_KL	10/16/2017	\$5,745.16
GC770-002D	30	3A	1025	359102250	NICOLSON_B	10/16/2017	\$26,764.19
GC827-015B	30	3A	1338	308735593	ELLER_VA	10/16/2017	\$33,017.42
GC852-041A	29	3A	456	569602376	KOLODNY_D	10/10/2017	\$44,123.77
GC817-014B	29	3A	169	188732129	EMERSON_S	10/10/2017	\$15,860.08
GC746-015A	29	3A	833	488627665	COLLINS_SD	10/11/2017	\$46,385.77
GC880-019A	29	3A	559	69063871	ADAK_P	10/16/2017	\$52,327.55
GC789-070B	27	3A	1224	168521451	COWART_JR	10/12/2017	\$32,018.22
GC799-071A	27	3A	299	168507423	CARROW_S	10/12/2017	\$22,667.54
GC849-008A	26	3S	1118	138622167	GRAESSEL_RJ	10/12/2017	\$32,455.00
GC833-026A	11	3S	462	508513986	WILLIAMS_MARKC	10/6/2017	\$28,015.84
GC879-032A	10	3S	1354	68839695	GOMOLKA_J	10/9/2017	\$40,682.30
GC784-018A	10	3S	274	528732794	HEATH_TR	10/9/2017	\$34,699.39
GC780-024A	10	3S	265	58500993	KOLODNY_D	10/9/2017	\$36,040.00
GC780-025A	10	3S	265	598731879	GIAMBRONE_D	10/10/2017	\$32,010.00
GC777-028A	10	3S	559	528515161	KLAFTER_J	10/16/2017	\$46,547.64

Priority 3 Made Cut	\$1,323,277.62
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,323,277.62

Weekly Cap	\$	-
Carry Over from October Week 2	\$	19,590,855.42
October Week 3 Cap with Carry Over	\$	19,590,855.42
Grand Total for Week	\$	1,417,535.33
Grand Total for Week after Cuts	\$	1,417,535.33
STCM Adjustments	\$	389,588.28
PO B0F859 (Kwik Stop-Karen's)	\$	(9,178.50)
Total Weekly Obligations After Adjustments	\$	1,018,768.55
Cumulative Surplus	\$	2,046,715.60
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	97,572,086.87

WgSj

Program Administrator Signature

10/17/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 4 (10/18/17-10/24/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$47,586.60
Priority 1 Total								\$47,586.60

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC737-005E	10	2B	145	58518492	SWANSON_T	10/20/2017		\$5,860.04
GC774-003C	65	2M	1244	518519624	TROMER_J	10/18/2017		\$12,456.45
GC855-014D	31	2M	440	68502096	SINGLETON_D	10/18/2017		\$7,215.00
GC850-031B	31	2M	1373	508513853	COOK_JM	10/20/2017		\$11,023.20
GC814-053B	29	2M	1070	168625947	COWART_JR	10/23/2017		\$5,715.52
GC786-064B	6	2M	236	468512327	DONADO_RP	10/23/2017		\$3,619.20
2018-96-W0716B	12	2Q	1184	139101486	MALDONADO_RE	10/20/2017		\$13,961.78
2017-95-W0371B	11	2Q	1338	528515317	DUNAWAY_D	10/19/2017		\$4,772.38
2018-96-W0647B	11	2Q	1338	529100985	ROGERS_E	10/19/2017		\$33,357.99
2018-95-W0707B	11	2Q	1404	528624635	LEON_WM	10/19/2017		\$11,700.61
2018-96-W0730B	11	2Q	1390	528943420	ROGERS_E	10/19/2017		\$31,684.20
2018-95-W0735B	11	2Q	1338	528520636	MYERS_JL	10/19/2017		\$2,821.48
2018-96-W0717B	10	2Q	1338	528623395	KLEINBERG_A	10/19/2017		\$23,066.62
2018-96-W0720B	10	2Q	1051	68622345	ROGERS_E	10/19/2017		\$34,650.32
2018-95-W0731B	10	2Q	145	138626146	MYERS_JL	10/19/2017		\$2,107.37
2018-95-W0732B	10	2Q	1250	299100992	MANLEY_M	10/19/2017		\$2,768.26
2018-95-W0733B	10	2Q	1338	488513361	DUNAWAY_D	10/19/2017		\$14,433.00
2018-95-W0734B	10	2Q	381	539502811	SMITH_LWS	10/19/2017		\$2,532.78
2018-95-W0736B	10	2Q	1184	138506358	WILSON_MJ	10/19/2017		\$32,169.85
2018-95-W0742B	10	2Q	1250	528942931	DUNAWAY_D	10/19/2017		\$3,024.48
2018-95-W0744B	10	2Q	542	138732569	ALLARD_M	10/19/2017		\$3,508.88
2018-95-W0727B	8	2Q	53	568840670	DUNAWAY_D	10/19/2017		\$5,256.50
2018-96-W0715B	7	2Q	1051	138505384	COON_A	10/19/2017		\$33,752.30
2018-96-W0721B	6	2Q	542	228942685	PRIDDLE_J	10/19/2017		\$15,104.03
2018-95-W0722B	6	2Q	542	589402047	MANLEY_M	10/19/2017		\$4,353.55
2018-95-W0739B	6	2Q	542	589100805	KNABLE_C	10/19/2017		\$2,362.58
GC751-055B	10	2T	542	488841624	GIAMBRONE_D	10/17/2017		\$21,641.93
GC761-063B	10	2T	1070	528515355	OMRAN_C	10/18/2017		\$6,540.35
GC751-054B	10	2T	542	529800282	HUNTER_W	10/19/2017		\$1,859.50
GC730-008B	10	2T	1364	299201625	ELLER_VA	10/20/2017		\$185,381.36
GC781-038B	10	2T	433	528515474	MOLOSKY_V	10/23/2017		\$4,485.00
		2H				Change Orders		\$22,682.79
		2I				Change Orders		(\$250,312.48)
Priority 2 Total								\$315,556.82

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC838-013E	95	3A	1163	508841477	RIAL_S	10/19/2017			\$20,386.31
GC769-020B	76	3A	600	648517258	MOMBERGER_R	10/20/2017			\$19,139.00
GC776-009C	75	3A	1354	518630205	STEPHENS_TC	10/23/2017			\$21,752.70
GC762-003D	65	3A	1184	598516568	PRESS_DM	10/20/2017			\$7,375.21
GC758-007C	61	3A	360	278626864	SHIVER_S	10/17/2017			\$6,342.50
GC855-012C	60	3A	440	68622472	GOMOLKA_J	10/18/2017			\$119,623.84
GC761-021C	60	3A	1070	528515423	HEATH_TR	10/23/2017			\$8,986.90
GC810-045C	56	3A	1386	168507448	JENNINGS_LM	10/17/2017			\$21,940.76
GC867-015C	56	3A	1184	568516045	KOLODNY_D	10/19/2017			\$69,000.43
GC764-018D	55	3A	163	488513135	GREEN_MN	10/20/2017			\$7,151.20
GC764-050C	50	3A	163	58839126	GRANTHAM_JW	10/19/2017			\$12,482.98
GC790-013E	46	3A	1395	309201959	HICKS_NL	10/17/2017			\$7,890.81
GC824-010E	46	3A	559	678731612	HICKS_NL	10/23/2017			\$36,353.53
GC807-025C	46	3A	1317	168942719	MICHELS_C	10/23/2017			\$17,562.66
GC832-036D	45	3A	1366	329201983	ALTUN_M	10/17/2017			\$128,554.45
GC801-048B	45	3A	1373	208508354	BOOTH_S	10/20/2017			\$49,013.00
GC802-023B	40	3A	833	249201127	SMITH_BAS	10/20/2017			\$28,923.66
GC807-014C	36	3A	1317	658734509	ELLER_VA	10/17/2017			\$18,913.55
GC857-030A	31	3A	269	138504882	GRAESSEL_RJ	10/18/2017			\$32,381.00
GC809-016B	31	3A	81	408510676	TARVER_JP	10/18/2017			\$125,114.04
GC827-032C	31	3A	1338	178508193	LYTTLE_AP	10/23/2017			\$16,911.02
GC742-007D	31	3A	453	278508871	TROMER_J	10/23/2017			\$13,481.60
GC741-012D	30	3A	311	538624316	PABICH_M	10/16/2017			\$14,097.00
GC876-001D	30	3A	222	138503535	CASTRO_MR	10/18/2017			\$9,033.00
GC833-027A	30	3A	462	68501426	MICKLE_FG	10/19/2017			\$31,621.74
GC769-016C	30	3A	600	538631477	PABICH_M	10/19/2017			\$2,461.00
GC748-033A	29	3A	80	489501610	VOLPE_NI	10/23/2017			\$15,025.17
GC878-025A	12	3S	381	138629094	HERMAN_C	10/20/2017			\$26,006.50
GC779-071A	11	3S	1338	528515542	KEFAUVER_K	10/23/2017			\$30,772.02
GC775-051B	10	3S	381	538623854	MACLACHLAN_K	10/10/2017			\$35,115.75
GC776-037A	10	3S	1354	538628335	FLEMING_A	10/17/2017			\$47,457.75
GC866-048A	10	3S	1070	68837985	MOORE_JJ	10/18/2017			\$41,327.67
GC775-052A	10	3S	381	528520638	OMALLEY_A	10/18/2017			\$35,148.75
GC742-036B	10	3S	453	488512944	CLARK_RW	10/20/2017			\$47,800.96
GC770-022A	7	3S	1025	528515521	KLAFTER_J	10/16/2017			\$41,636.87
GC807-040A	6	3S	1317	39300304	LEWIS_CM	10/23/2017			\$59,057.96
GC728-046A	5	3S	462	58500923	DUNAWAY_D	10/21/2017			\$77,213.32

Priority 3 Made Cut	\$1,303,056.61
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,303,056.61

Weekly Cap	\$ -
Carry Over from October Week 3	\$ 2,046,715.60
October Week 4 Cap with Carry Over	\$ 2,046,715.60
Grand Total for Week	\$ 1,666,200.03
Grand Total for Week after Cuts	\$ 1,666,200.03
STCM Adjustments	\$ (13,563.00)
Total Weekly Obligations After Adjustments	\$ 1,679,763.03
Cumulative Surplus	\$ 3,359,526.06
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 95,892,323.84



 Program Administrator Signature

10/24/17

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 5 (10/25/17-10/31/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$21,129.35
Priority 1 Total								\$21,129.35

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC830-034B	10	2B	142	168507302	CARROW_S	10/27/2017		\$11,370.16
GC771-041A	10	2G	222	418510770	DUNAWAY_M	10/23/2017		\$13,777.34
GC729-006H	75	2K	236	488521607	THORNTON_K	10/27/2017		\$89,203.51
GC762-001D	61	2K	1184	358509880	WHITE_CL	10/27/2017		\$73,268.18
GC808-004C	60	2K	1147	378510334	SMITH_BAS	10/25/2017		\$142,939.07
GC810-049B	57	2K	1386	329201980	WILLIAMS_JAW	10/23/2017		\$83,465.41
GC764-017D	45	2K	163	58500908	CIVIL_MT	10/27/2017		\$35,507.40
GC779-015C	65	2M	1338	598516603	PRESS_DM	10/16/2017		\$6,436.32
GC798-027B	29	2M	453	178626779	GALLMAN_RJ	10/25/2017		\$5,883.99
GC735-019B	10	2M	1395	529200082	KEFAUVER_K	10/27/2017		\$2,643.00
GC776-030C	27	2M	1354	529201989	HEATH_TR	10/26/2017		\$4,189.00
2018-95-W0757B	29	2Q	462	298624937	MYERS_JL	10/27/2017		\$4,967.68
2018-96-W0760B	29	2Q	145	538623407	ANDERS_B	10/27/2017		\$28,919.89
2018-96-W0571B	26	2Q	1338	418510892	ELLER_VA	10/27/2017		\$25,678.52
2018-95-W0724B	11	2Q	480	358509929	DAVIS_JL	10/27/2017		\$24,950.62
2018-96-W0752B	11	2Q	381	528736204	LABIE_J	10/27/2017		\$27,957.19
2018-95-W0741B	10	2Q	381	529501567	MILLS_L	10/27/2017		\$4,171.58
2018-95-W0749B	10	2Q	1184	68502366	MOLOSKY_V	10/27/2017		\$3,769.63
2018-95-W0759B	10	2Q	1051	529101466	BAILEY_K	10/27/2017		\$24,132.40
2018-95-W0761B	10	2Q	542	498513681	MYERS_JL	10/27/2017		\$7,744.94
2018-95-W0762B	10	2Q	462	598516673	DUNAWAY_D	10/27/2017		\$6,590.08
2018-95-W0769B	10	2Q	1051	68839089	THOMAS_RW	10/27/2017		\$6,524.96
2018-96-W0745B	9	2Q	1180	488627960	DRENNAN_M	10/27/2017		\$20,212.98
2018-95-W0746B	9	2Q	1184	138841693	WILSON_MJ	10/27/2017		\$32,520.66
2018-95-W0747B	9	2Q	145	538623953	MOLOSKY_V	10/27/2017		\$3,190.32
2018-95-W0765B	9	2Q	462	298624953	MYERS_JL	10/27/2017		\$4,057.95
2018-95-W0750B	8	2Q	1366	449045633	TARVER_D	10/27/2017		\$6,756.36
2018-95-W0738B	7	2Q	1366	629501574	MILLS_L	10/27/2017		\$13,281.79
2018-96-W0756B	7	2Q	1338	528515111	KLEINBERG_A	10/27/2017		\$24,474.19
2018-95-W0758B	6	2Q	1210	558518438	KNABLE_C	10/27/2017		\$8,374.15
GC736-016B	10	2T	1250	528515490	PERISON_E	10/24/2017		\$35,380.83
GC743-032B	10	2T	299	358510036	MENDEZ_S	10/27/2017		\$67,214.90
GC762-034B	10	2T	1184	428511354	CORREIA_M	10/27/2017		\$14,701.10
		2H				Change Orders		\$30,975.26
		2I				Change Orders		(\$753,307.72)
Priority 2 Total								\$141,923.64

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC831-007C	82	3A	274	28626794	BURMEISTER_D	10/20/2017		\$21,257.79
GC818-056A	76	3A	176	168731711	CARROW_S	10/20/2017		\$12,486.60
GC761-037B	76	3A	1070	648517312	MOMBERGER_R	10/25/2017		\$60,858.25
GC859-021C	75	3A	1147	68622724	SCARBOROUG_B	10/20/2017		\$10,416.00
GC791-003D	71	3A	1250	178508147	GALLMAN_RJ	10/23/2017		\$17,382.52
GC873-006C	65	3A	600	148521214	MURRAY_S	10/17/2017		\$22,015.00
GC804-060A	61	3A	456	48518914	WAGNER_L	10/26/2017		\$19,364.09
GC785-027D	61	3A	462	338841568	DUNAWAY_M	10/27/2017		\$14,604.54
GC786-040D	60	3A	236	378510363	ROBERTS_JL	10/16/2017		\$34,465.36
GC830-016C	60	3A	142	379814220	WILLIAMS_JAW	10/23/2017		\$28,105.80
GC788-034C	60	3A	1259	658517818	SMITH_BAS	10/26/2017		\$223,856.19
GC749-022B	59	3A	440	538838752	FLEMING_A	10/23/2017		\$95,432.75
GC810-017D	56	3A	1386	329202257	ROBERTS_JL	10/24/2017		\$15,698.29
GC817-007E	56	3A	169	178507977	YAZAK_D	10/25/2017		\$5,608.60
GC753-017D	56	3A	1147	608516852	SHIVER_S	10/26/2017		\$10,362.00
GC788-017B	56	3A	1259	378510289	COWDERY_C	10/27/2017		\$5,029.56
GC878-009D	54	3A	381	588520907	SIMPSON_DH	10/27/2017		\$11,854.00
GC801-002D	51	3A	1373	169046029	MAIHACK_GR	10/27/2017		\$219,123.98
GC744-006B	50	3A	1118	598516699	PRESS_DM	10/27/2017		\$8,115.00
GC805-034C	46	3A	80	128503492	SMITH_LJ	10/24/2017		\$84,716.05
GC764-007D	46	3A	163	98503199	SHIVER_S	10/25/2017		\$244,144.99
GC827-039B	41	3A	1338	128503478	EMERSON_S	10/23/2017		\$9,990.00
GC855-003B	31	3A	440	88502989	MALLETT_WT	10/17/2017		\$29,570.25
GC829-016C	31	3A	433	168507590	COWART_JR	10/24/2017		\$141,545.16
GC808-055A	31	3A	1147	168506834	THOMAS_VL	10/24/2017		\$27,770.00
GC779-055B	30	3A	1338	538624104	PABICH_M	10/23/2017		\$17,208.12
GC810-008C	30	3A	1386	178519926	DONADO_RP	10/25/2017		\$15,536.00
GC855-009C	30	3A	440	138504193	GRAESSEL_RJ	10/26/2017		\$108,848.85
GC746-006E	30	3A	833	609200362	SHIVER_S	10/26/2017		\$14,616.20
GC754-018C	30	3A	480	489201935	WHITE_CL	10/27/2017		\$5,027.00
GC761-025D	30	3A	1070	488513523	TAYLOR_DT	10/27/2017		\$27,588.50
GC772-014D	30	3A	302	488627039	TOBIN_KL	10/27/2017		\$6,460.22
GC769-058B	30	3A	600	488630686	TOBIN_KL	10/27/2017		\$6,196.00
GC801-047B	29	3A	1373	168521563	COWART_JR	10/24/2017		\$3,777.75
GC743-033B	29	3A	299	528515579	HEATH_TR	10/25/2017		\$15,713.20
GC808-041B	27	3A	1147	178841276	LYTTLE_AP	10/25/2017		\$43,059.00
GC747-072A	26	3S	456	58500964	OMALLEY_A	10/30/2017		\$25,112.36
GC838-039A	10	3S	1163	138628652	HERMAN_C	10/26/2017		\$30,892.06
GC857-031A	10	3S	269	138504276	HERMAN_C	10/27/2017		\$33,457.50
GC876-018A	10	3S	222	139814169	RODRIGUEZ_RX	10/27/2017		\$31,383.61
GC780-026A	6	3S	265	58736747	CIVIL_MT	10/27/2017		\$36,782.00
Priority 3 Made Cut								\$1,795,431.14
Priority 3 Did Not Make Cut								\$0.00
Priority 3 Total								\$1,795,431.14

Weekly Cap	\$ -
Carry Over from October Week 4	\$ 3,359,526.06
October Week 5 Cap with Carry Over	\$ 3,359,526.06
Grand Total for Week	\$ 1,958,484.13
Grand Total for Week after Cuts	\$ 1,958,484.13
STCM Adjustments	\$ 128,980.46
Total Weekly Obligations After Adjustments	\$ 1,829,503.67
Cumulative Surplus	\$ 3,659,007.34
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 94,062,820.17



Program Administrator Signature

10/31/17
Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (11/01/17-11/07/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$47,111.52
								\$47,111.52

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC739-029C	10	2B	787	428511157	BLACKWELL_A	11/3/2017		\$3,252.56
GC842-019C	11	2C	145	68501924	SINGLETON_D	11/1/2017		\$7,922.21
GC771-004C	58	2K	222	648517252	CULLINAN_J	11/3/2017		\$148,574.39
GC764-053C	31	2M	163	418737179	DOWMAN_C	11/2/2017		\$2,971.22
GC861-051B	10	2M	1402	368519431	ELLER_VA	10/30/2017		\$4,474.00
GC850-028B	10	2M	1373	138838102	MALDONADO_RE	11/1/2017		\$4,631.70
GC834-009B	10	2M	236	138505290	MALDONADO_RE	11/2/2017		\$4,533.82
GC878-011B	10	2M	381	138838500	JACOBS_D	11/4/2017		\$5,638.00
2018-96-W0740B	29	2Q	1338	538623787	PERRY_H	11/3/2017		\$5,029.51
2018-96-W0775B	29	2Q	542	489201809	ELLER_VA	11/6/2017		\$26,131.55
2018-95-W0754B	20	2Q	542	478512498	SMITH_LWS	11/6/2017		\$10,577.36
2018-95-W0743B	10	2Q	1338	538624008	DUNAWAY_D	11/6/2017		\$27,544.30
2018-95-W0768B	10	2Q	1051	68501547	MANLEY_M	11/6/2017		\$2,199.53
2018-95-W0771B	10	2Q	542	528623744	MONKUS_M	11/6/2017		\$23,651.70
2018-95-W0774B	10	2Q	80	639401047	DUNAWAY_D	11/6/2017		\$1,071.83
2018-95-W0780B	10	2Q	1184	68622376	MOLOSKY_V	11/6/2017		\$3,735.64
2018-95-W0781B	10	2Q	1184	69800818	TARVER_D	11/6/2017		\$2,409.68
2018-95-W0764B	9	2Q	311	518734382	MANLEY_M	11/6/2017		\$4,049.23
2018-95-W0776B	9	2Q	311	518734382	MANLEY_M	11/6/2017		\$12,208.72
GC791-022C	10	2T	1250	18518081	EMERSON_S	11/1/2017		\$27,504.00
GC785-092B	10	2T	462	378837750	DAVIS_JL	11/2/2017		\$55,407.94
GC761-059C	10	2T	1070	488512885	LABIE_J	11/3/2017		\$23,729.20
		2H				Change Orders		\$10,681.49
		2I				Change Orders		(\$895,510.52)
Priority 2 Total								(\$477,580.94)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC866-009D	65	3A	1070	68502246	SINGLETON_D	11/1/2017		\$24,038.65
GC824-002C	61	3A	559	328629739	ELLER_VA	10/27/2017		\$65,741.66
GC775-004C	60	3A	381	538628507	RICHIE_S	10/30/2017		\$109,409.54
GC785-099B	59	3A	462	48837768	BOOTH_S	11/2/2017		\$10,298.03
GC801-025D	56	3A	1373	168507663	MICHELS_C	10/30/2017		\$67,192.10
GC728-047A	51	3A	462	98503085	LASHBROOK_S	10/31/2017		\$21,927.25
GC747-013D	50	3A	456	278508870	RAY_JA	11/2/2017		\$29,448.84
GC772-031C	50	3A	302	298942617	DOWMAN_C	11/2/2017		\$9,844.50
GC797-009C	47	3A	311	168506961	JENNINGS_LM	11/1/2017		\$20,062.00
GC813-007B	46	3A	560	548515749	LONG_ALL	11/1/2017		\$53,716.58
GC791-018B	45	3A	1250	79812477	BOOTH_S	10/31/2017		\$34,992.56
GC739-034B	45	3A	787	298942820	SMITH_AA	11/2/2017		\$112,233.82
GC772-049C	36	3A	302	518514991	KEFAUVER_K	11/1/2017		\$17,262.26
GC811-019C	32	3A	360	168629524	KELLEY_B	10/31/2017		\$82,023.14
GC734-025B	31	3A	1224	488513053	TOBIN_KL	11/1/2017		\$5,432.03
GC728-042A	30	3A	462	488841701	THORNTON_K	10/16/2017		\$57,952.07
GC861-048B	30	3A	1402	318942908	HAKANEN_D	10/31/2017		\$10,359.89
GC795-020B	30	3A	258	378510254	TAYLOR_BS	11/1/2017		\$14,182.00
GC834-001C	30	3A	236	68501850	SINGLETON_D	11/2/2017		\$163,716.45
GC744-016B	27	3A	1118	528631032	KEFAUVER_K	10/31/2017		\$44,360.00
GC792-039A	27	3A	145	178508201	BERRY_CR	11/2/2017		\$87,562.36
GC878-018B	25	3S	381	478942598	TARVER_D	11/2/2017		\$12,079.50
GC867-031A	11	3S	1184	68502819	MOORE_JJ	11/2/2017		\$87,494.16
GC846-023A	10	3S	311	138505115	HERMAN_C	10/30/2017		\$30,791.30
GC766-051A	10	3S	169	59600090	GRANTHAM_JW	10/31/2017		\$41,161.45
GC851-015A	10	3S	833	138506344	HERMAN_C	10/31/2017		\$35,247.38
GC764-094A	7	3S	163	528515365	KEFAUVER_K	11/2/2017		\$38,393.22
GC751-061B	5	3S	542	298625057	OMALLEY_A	11/1/2017		\$15,604.85

Priority 3 Made Cut	\$1,302,527.59
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,302,527.59

Weekly Cap	\$ 12,000,000.00
Carry Over from October Week 5	\$ 3,659,007.34
November Week 1 Cap with Carry Over	\$ 15,659,007.34
Grand Total for Week	\$ 872,058.17
Grand Total for Week after Cuts	\$ 872,058.17
STCM Adjustments	\$ -
RFA68 Adjustment	\$ (22,000.00)
Total Weekly Obligations After Adjustments	\$ 850,058.17
Cumulative Surplus	\$ 1,722,116.34
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 93,212,762.00

Wayne Keys

Program Administrator Signature

11/7/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/08/17-11/14/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

								Made Cut
								Did Not Make Cut
Priority 1								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$13,303.71
							Priority 1 Total	\$13,303.71

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-021C	7	2B	1147	298626997	DOWMAN_C	11/8/2017	11/14/2017	\$11,275.01		
GC866-041B	10	2C	1070	508514618	ELLER_VA	11/7/2017	11/14/2017	\$13,871.55		
GC848-016E	6	2G	299	68942977	MCCOY_M	11/8/2017	11/14/2017	\$70,997.41		
GC788-004E	10	2K	1259	378733948	SCARBOROUGH_B	11/6/2017	11/14/2017	\$14,285.68		
GC782-010C	73	2M	142	648517248	MOMBERGER_R	11/6/2017	11/14/2017	\$14,420.12		
GC792-006D	61	2M	145	168506791	JENNINGS_LM	11/3/2017	11/14/2017	\$14,370.30		
GC861-005C	42	2M	1402	588628620	SIMPSON_DH	11/3/2017	11/14/2017	\$3,952.00		
GC744-011B	10	2M	1118	488513209	NICOLSON_B	11/13/2017	11/14/2017	\$7,125.84		
2018-95-W0766B	26	2Q	381	528515624	DAVIS_JL	11/13/2017	11/14/2017	\$17,996.67		
2018-95-W0793B	16	2Q	1184	508944173	INGLETT_S	11/13/2017	11/14/2017	\$3,676.01		
2018-96-W0799B	12	2Q	1390	138943216	MALDONADO_RE	11/9/2017	11/14/2017	\$27,530.40		
2018-96-W0788B	11	2Q	1051	68502009	OMRAN_C	11/9/2017	11/14/2017	\$12,889.04		
2018-96-W0779B	10	2Q	1390	139045884	MALDONADO_RE	11/9/2017	11/14/2017	\$27,530.40		
2018-96-W0797B	10	2Q	1390	138731801	MALDONADO_RE	11/9/2017	11/14/2017	\$27,530.40		
2018-95-W0751B	10	2Q	1184	68501931	SMITH_LWS	11/13/2017	11/14/2017	\$8,417.75		
2018-95-W0753B	10	2Q	1250	118518325	WILSON_MJ	11/13/2017	11/14/2017	\$9,851.97		
2018-95-W0782B	10	2Q	1366	338735185	KNABLE_C	11/13/2017	11/14/2017	\$13,784.37		
2018-95-W0784B	10	2Q	381	589401205	KNABLE_C	11/13/2017	11/14/2017	\$5,761.99		
2018-95-W0791B	10	2Q	892	488512849	THOMAS_RW	11/13/2017	11/14/2017	\$10,612.12		
2018-95-W0802B	10	2Q	1250	419401326	SMITH_LWS	11/13/2017	11/14/2017	\$31,327.22		
2018-95-W0786B	9	2Q	1051	138505324	PERKINS_W	11/13/2017	11/14/2017	\$27,037.57		
2018-95-W0801B	9	2Q	1051	139101767	BROCK_MD	11/13/2017	11/14/2017	\$3,897.27		
2018-95-W0804B	8	2Q	381	528515471	TARVER_D	11/13/2017	11/14/2017	\$6,271.28		
2018-95-W0794B	7	2Q	1338	528630979	MYERS_JL	11/13/2017	11/14/2017	\$631.83		
2017-95-W0356B	6	2Q	1311	648731579	THOMAS_RW	11/8/2017	11/14/2017	\$16,959.26		
2018-95-W0792B	6	2Q	453	388510499	INGLETT_S	11/13/2017	11/14/2017	\$3,950.95		
2018-95-W0796B	6	2Q	381	589502570	HANKINSON_L	11/13/2017	11/14/2017	\$2,929.93		
GC852-016B	60	2R	456	138504400	GRAESSEL_RJ	11/9/2017	11/14/2017	\$9,959.18		
GC772-066B	10	2T	302	488521659	SULLIVAN_R	10/31/2017	11/14/2017	\$10,227.88		
GC776-038A	10	2T	1354	598631379	COLLINS_SD	11/3/2017	11/14/2017	\$20,420.95		
GC829-040A	10	2T	433	18518106	ROGERS_E	11/6/2017	11/14/2017	\$201,427.06		
GC769-040B	10	2T	600	429200616	ELLER_VA	11/7/2017	11/14/2017	\$18,960.00		
GC830-023B	10	2T	142	18500313	ELLER_VA	11/8/2017	11/14/2017	\$7,974.07		
GC775-014D	9	2T	381	298626933	MOLOSKY_V	11/6/2017	11/14/2017	\$213,630.00		
		2H				Change Orders		\$52,627.83		
		2I				Change Orders		(\$859,911.51)		
									Priority 2 Total	\$84,199.80

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC821-032C	81	3A	1025	468512290	GALLMAN_RJ	11/13/2017	11/14/2017	\$6,662.26
GC830-018C	76	3A	142	378510240	BOOTH_S	11/6/2017	11/14/2017	\$9,881.12
GC788-002F	75	3A	1259	328732812	BOOTH_S	11/8/2017	11/14/2017	\$25,003.48
GC794-044C	75	3A	787	48500807	BOOTH_S	11/13/2017	11/14/2017	\$4,782.00
GC793-017C	65	3A	1043	178519897	GALLMAN_RJ	11/13/2017	11/14/2017	\$35,363.22
GC783-002E	61	3A	1010	528515369	RICU_LE	11/6/2017	11/14/2017	\$206,492.94
GC785-008D	60	3A	462	18943977	GARDNER_T	11/6/2017	11/14/2017	\$9,988.62
GC749-004B	60	3A	440	539803804	BURMEISTER_D	11/6/2017	11/14/2017	\$9,700.00
GC836-001B	57	3A	1259	509103452	WILLIAMS_MARKC	11/8/2017	11/14/2017	\$17,253.12
GC788-019B	56	3A	1259	338736850	RAY_JA	11/9/2017	11/14/2017	\$15,536.12
GC768-022A	55	3A	1409	258626283	MACLACHLAN_K	11/3/2017	11/14/2017	\$8,875.00
GC739-002C	55	3A	787	488513391	THORNTON_K	11/3/2017	11/14/2017	\$19,091.75
GC731-021C	51	3A	1259	488840970	COLLINS_SD	11/3/2017	11/14/2017	\$11,021.08
GC749-033B	50	3A	440	58943133	SWANSON_T	11/9/2017	11/14/2017	\$7,465.00
GC815-016C	45	3A	1184	108626901	CULLINAN_J	11/8/2017	11/14/2017	\$55,212.59
GC821-033B	41	3A	1025	628945553	BOUCHARD_C	11/8/2017	11/14/2017	\$12,744.42
GC879-013D	31	3A	1354	288519711	CLEM_K	11/7/2017	11/14/2017	\$16,251.65
GC885-005C	31	3A	433	508623029	GAVAGAN_PH	11/8/2017	11/14/2017	\$4,419.75
GC772-050B	31	3A	302	429202398	CULLINAN_J	11/8/2017	11/14/2017	\$14,727.19
GC769-049B	30	3A	600	298625232	DOWMAN_C	11/2/2017	11/14/2017	\$24,335.00
GC884-002C	30	3A	265	508514446	RIAL_S	11/3/2017	11/14/2017	\$10,152.50
GC733-015D	30	3A	431	298509080	DOWMAN_C	11/8/2017	11/14/2017	\$20,786.25
GC772-002C	30	3A	302	488944847	TOBIN_KL	11/8/2017	11/14/2017	\$19,569.47
GC858-010B	27	3A	1317	568840968	HAKANEN_D	11/3/2017	11/14/2017	\$5,233.00
GC728-034B	26	3A	462	58501361	HAKANEN_D	11/8/2017	11/14/2017	\$19,515.98
GC756-023B	11	3S	81	528732504	CIRIC_A	11/6/2017	11/14/2017	\$7,424.72
GC861-065A	10	3S	1402	68731714	SINGLETON_D	11/8/2017	11/14/2017	\$41,260.87
GC844-036A	10	3S	787	138503663	HERMAN_C	11/9/2017	11/14/2017	\$28,351.71
GC792-040A	10	3S	145	328629792	ALTUN_M	11/14/2017	11/14/2017	\$76,959.33

Priority 3 Made Cut	\$744,060.14
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$744,060.14

Weekly Cap	\$ -
Carry Over from November Week 1	\$ 1,722,116.34
November Week 2 Cap with Carry Over	\$ 1,722,116.34
Grand Total for Week	\$ 841,563.65
Grand Total for Week after Cuts	\$ 841,563.65
STCM Adjustments	\$ -
Total Weekly Obligations After Adjustments	\$ 841,563.65
Cumulative Surplus	\$ 1,683,127.30
W/O & T/A Backlog	\$ -

FY 17-18 Balance	\$ 92,371,198.35
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 Program Administrator Signature



 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/15/17-11/21/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$76,879.51
							Priority 1 Total	\$76,879.51

Did Not Make Cut

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC848-013C	11	2B	299	138504872	KATOCH_VC	11/16/2017	\$6,012.08			
GC773-015C	56	2K	1077	298628544	COUNCIL_W	11/16/2017	\$77,036.75			
GC799-035E	81	2M	299	208837802	RAY_JA	11/13/2017	\$4,582.55			
GC856-003C	50	2M	1397	588520872	STORINO_MF	11/20/2017	\$8,958.65			
GC738-010C	45	2M	896	428511145	MOMBERGER_R	11/14/2017	\$19,338.29			
GC838-010C	30	2M	1163	138504071	BALOGH_JX	11/9/2017	\$8,138.93			
GC827-041A	30	2M	1338	168506948	THOMAS_VL	11/20/2017	\$14,712.51			
GC877-032B	11	2M	1077	139201297	JACOBS_D	11/15/2017	\$4,313.50			
2018-96-W0777B	29	2Q	80	488521419	DALTON_JB	11/16/2017	\$29,606.92			
2018-95-W0810B	29	2Q	381	538943598	KNABLE_C	11/17/2017	\$3,245.16			
2018-95-W0787B	26	2Q	381	88518963	DAVIS_JL	11/17/2017	\$14,949.56			
2018-95-W0808B	11	2Q	1338	448511995	SMITH_LWS	11/17/2017	\$13,033.52			
GC824-038A	10	2Q	559	459203069	MOLOSKY_V	11/14/2017	\$10,914.25			
2018-96-W0767B	10	2Q	453	18500138	KLEINBERG_A	11/16/2017	\$30,948.35			
2018-96-W0778B	10	2Q	1184	138943188	COON_A	11/16/2017	\$26,944.96			
2018-96-W0789B	10	2Q	542	528623725	SMITH_GM	11/16/2017	\$25,174.00			
2018-96-W0803B	10	2Q	542	489102623	ANDERS_B	11/16/2017	\$28,193.24			
2018-95-W0671B	10	2Q	1184	68842540	MILLS_L	11/17/2017	\$10,390.50			
2018-95-W0699B	10	2Q	381	429200610	SMITH_LWS	11/17/2017	\$6,726.82			
2018-95-W0737B	10	2Q	433	68502362	UANINO_M	11/17/2017	\$16,357.05			
2018-95-W0798B	10	2Q	833	59808623	WILSON_MJ	11/17/2017	\$18,957.14			
2018-95-W0800B	10	2Q	462	68502854	DUNAWAY_D	11/17/2017	\$3,273.88			
2018-95-W0813B	10	2Q	462	528515571	THOMAS_RW	11/17/2017	\$11,183.76			
2018-95-W0815B	10	2Q	462	138505920	ALLARD_M	11/17/2017	\$5,054.39			
2018-95-W0816B	10	2Q	1184	138506025	TARVER_D	11/17/2017	\$12,409.68			
2018-95-W0809B	9	2Q	542	538734785	MANLEY_M	11/17/2017	\$3,599.55			
2018-95-W0814B	9	2Q	1051	449202357	DUNAWAY_D	11/17/2017	\$3,078.69			
2018-96-W0807B	6	2Q	1390	529815407	ELLER_VA	11/16/2017	\$27,545.40			
GC808-019C	26	2T	1147	208508331	BROCK_MD	11/14/2017	\$16,434.84			
GC856-055D	11	2T	1397	138839366	MALDONADO_RE	11/10/2017	\$9,407.81			
GC815-050A	10	2T	1184	618516903	DUNAWAY_M	11/14/2017	\$78,314.84			
GC773-028B	10	2T	1077	428511328	SMITH_GM	11/16/2017	\$18,429.80			
GC762-015B	6	2T	1184	598516596	GIAMBRONE_D	11/16/2017	\$63,852.26			
		2H			Change Orders		\$75,234.69			
		2I			Change Orders		(\$1,714,668.92)			
						Priority 2 Total	(\$1,008,314.60)			

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC734-012B	90	3A	1224	648733679	LONG_ALL	11/13/2017	\$7,396.58			
GC730-005B	66	3A	1364	538624290	PABICH_M	11/16/2017	\$26,872.34			
GC883-012D	65	3A	1338	568519348	HAKANEN_D	11/20/2017	\$130,018.30			
GC795-013C	63	3A	258	678518000	DUNAWAY_M	11/14/2017	\$100,654.00			
GC799-013D	61	3A	299	338521050	SMITH_LJ	11/9/2017	\$5,492.30			
GC729-002C	61	3A	236	528515601	KLAFTER_J	11/9/2017	\$6,709.62			
GC842-007C	61	3A	145	508623065	RIAL_S	11/20/2017	\$5,090.00			
GC804-030C	60	3A	456	178508106	YAZAK_D	11/17/2017	\$5,088.66			
GC824-014B	56	3A	559	108732158	CULLINAN_J	11/15/2017	\$14,967.59			
GC840-004C	56	3A	1224	69103118	GOMOLKA_J	11/17/2017	\$289,324.78			
GC861-030B	56	3A	1402	589401654	STORINO_MF	11/17/2017	\$4,494.00			
GC847-020C	51	3A	1396	588520779	SIMPSON_DH	11/17/2017	\$73,169.13			
GC812-009C	50	3A	144	168507350	THOMAS_VL	11/20/2017	\$31,985.60			
GC818-036C	46	3A	176	338510690	LABIE_J	11/17/2017	\$77,576.67			
GC856-024C	41	3A	1397	268735900	KLEINBERG_A	11/13/2017	\$16,067.35			
GC791-019B	40	3A	1250	38500547	LYTTLE_AP	11/16/2017	\$5,543.98			
GC833-013D	37	3A	462	588516478	SIMPSON_DH	11/17/2017	\$6,515.37			
GC808-035B	35	3A	1147	618516979	OMRAN_C	11/14/2017	\$458.72			
GC787-016C	31	3A	1364	168506715	THOMAS_VL	11/15/2017	\$41,231.69			
GC791-028A	31	3A	1250	378510372	TARVER_JP	11/16/2017	\$17,276.41			
GC855-015B	31	3A	440	139807366	KATOCH_VC	11/17/2017	\$19,525.00			
GC743-019B	31	3A	299	538731966	PABICH_M	11/17/2017	\$11,172.70			
GC864-003C	30	3A	144	68945523	MICKLE_FG	11/14/2017	\$274,625.44			
GC808-030E	30	3A	1147	628517055	BROOKS_JR	11/15/2017	\$25,863.48			
GC821-005B	30	3A	1025	668519550	YAZAK_D	11/16/2017	\$7,372.14			
GC865-003C	30	3A	560	138505104	RODRIGUEZ_RX	11/16/2017	\$21,948.00			
GC875-007A	30	3A	1025	149101410	MALLETT_WT	11/16/2017	\$70,453.76			
GC830-019B	30	3A	142	38500634	YAZAK_D	11/17/2017	\$204.00			
GC804-002D	30	3A	456	459804187	LACY_N	11/20/2017	\$6,939.97			
GC750-030A	29	3A	1317	609100922	TROMER_J	11/16/2017	\$24,591.27			
GC734-039A	27	3A	1224	58521835	HAKANEN_D	11/13/2017	\$40,865.97			
GC776-026B	27	3A	1354	518519636	HEATH_TR	11/15/2017	\$16,611.00			
GC785-107A	27	3A	462	238508585	UANINO_M	11/16/2017	\$34,174.43			
GC797-028B	27	3A	311	178942647	LYTTLE_AP	11/17/2017	\$11,794.00			
GC851-016A	26	3S	833	508838395	WILLIAMS_MARKC	11/13/2017	\$35,815.89			
GC808-044B	26	3A	1147	208508388	BOOTH_S	11/20/2017	\$71,381.36			
GC842-052A	12	3S	145	139101371	HERMAN_C	11/17/2017	\$46,450.18			
GC842-053A	11	3S	145	138841207	HERMAN_C	11/17/2017	\$43,010.68			
GC767-014A	10	3S	183	528624537	KEFAUVER_K	11/13/2017	\$30,190.09			
GC842-050A	10	3S	145	138504022	RODRIGUEZ_RX	11/15/2017	\$35,804.78			
GC841-018A	10	3S	1250	138622158	HERMAN_C	11/16/2017	\$41,602.29			
GC842-051A	10	3S	145	138942912	HERMAN_C	11/17/2017	\$31,984.68			

GC876-019A	10	3S	222	68502710	GOMOLKA_J	11/17/2017	\$43,319.02
GC765-017A	10	3S	921	529202168	HEATH_TR	11/20/2017	\$45,630.18
GC768-023A	9	3S	1409	488627104	CORREIA_M	11/14/2017	\$40,668.00
GC878-026B	7	3S	381	118518749	LAKE_J	11/8/2017	\$44,766.76
GC861-066A	7	3S	1402	138503995	HERMAN_C	11/16/2017	\$30,847.57
GC826-015A	6	3S	1367	179046356	LEWIS_CM	11/20/2017	\$97,685.50

Priority 3 Made Cut	\$2,071,231.23
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,071,231.23

Weekly Cap	\$ -
Carry Over from November Week 1	\$ 1,683,127.30
November Week 2 Cap with Carry Over	\$ 1,683,127.30
Grand Total for Week	\$ 1,139,796.14
Grand Total for Week after Cuts	\$ 1,139,796.14
STCM Adjustments	\$ (160,393.02)
Total Weekly Obligations After Adjustments	\$ 1,300,189.16
Cumulative Surplus	\$ 2,600,378.32
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 91,071,009.19



 Program Administrator Signature

11/21/17

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/22/17-11/28/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$31,662.34
								\$31,662.34

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC859-038A	10	2E	1147	68501538	MILINKOVIC_D	11/3/2017		\$525,000.00
GC753-076B	10	2E	1147	298624933	MILINKOVIC_D	11/6/2017		\$22,004.00
GC753-163A	10	2E	1147	298627055	MILINKOVIC_D	11/6/2017		\$400,000.00
GC753-162A	9	2E	1147	528515364	MILINKOVIC_D	11/3/2017		\$110,000.21
GC815-006F	60	2K	1184	548515764	GARDNER_T	11/21/2017		\$91,615.67
GC777-006C	55	2K	559	428511144	GARDNER_T	11/27/2017		\$145,880.09
2018-95-W0823B	26	2Q	1406	78840786	BROCK_MD	11/22/2017		\$8,391.26
2018-95-W0819B	10	2Q	462	298627335	HANKINSON_L	11/22/2017		\$12,712.36
2018-95-W0822B	9	2Q	542	299400401	INGLETT_S	11/22/2017		\$3,273.36
2018-95-W0821B	8	2Q	1366	449045633	TARVER_D	11/22/2017		\$8,391.26
2018-95-W0772B	6	2Q	1184	568516117	COWDERY_C	11/22/2017		\$4,744.99
GC786-008F	55	2T	236	548515754	GARDNER_T	11/22/2017		\$81,909.43
GC747-039B	10	2T	456	298625005	DORSETT_A	11/21/2017		\$11,978.82
GC779-072A	10	2T	1338	428511049	SMITH_BAS	11/28/2017		\$264,315.88
GC779-072B	10	2T	1338	428511049	SMITH_BAS	11/28/2017		\$12,452.77
		2H				Change Orders		(\$11,427.66)
		2I				Change Orders		(\$83,244.99)

Priority 2 Total **\$1,607,997.45**

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC799-009D	76	3A	299	18500090	BLACKWELL_A	11/28/2017		\$108,601.19
GC805-010F	75	3A	80	309100432	HICKS_NL	11/21/2017		\$6,749.26
GC830-005E	65	3A	142	38520074	LYTTLE_AP	11/21/2017		\$85,788.74
GC805-008C	65	3A	80	108521070	LONG_ALL	11/21/2017		\$124,613.67
GC799-003D	61	3A	299	248508636	SMITH_LJ	11/21/2017		\$2,536.15
GC742-009D	60	3A	453	279202364	TROMER_J	11/21/2017		\$12,827.10
GC752-015C	60	3A	1397	538623888	ROBINSON_G	11/27/2017		\$4,170.75
GC886-022B	56	3A	142	118518237	BOOTH_S	11/20/2017		\$37,020.22
GC830-010B	56	3A	142	178507932	YAZAK_D	11/20/2017		\$60,566.88
GC804-019C	55	3A	456	618516986	WAGNER_L	11/21/2017		\$14,314.63
GC799-038C	46	3A	299	328629841	ELLER_VA	11/21/2017		\$43,805.88
GC748-021B	45	3A	80	428630275	CULLINAN_J	11/20/2017		\$144,038.93
GC790-021B	35	3A	1395	38500709	YAZAK_D	11/21/2017		\$329,116.85
GC854-028B	29	3A	542	69802640	SMITH_LJ	11/21/2017		\$37,514.27
GC820-020B	27	3A	600	168628609	COWART_JR	11/20/2017		\$10,927.00
GC837-035A	10	3S	10	68502706	MICKLE_FG	11/27/2017		\$42,004.50
GC855-024A	10	3S	440	138506094	RODRIGUEZ_RX	11/27/2017		\$30,724.50

Priority 3 Made Cut **\$1,095,320.52**
Priority 3 Did Not Make Cut **\$0.00**
Priority 3 Total **\$1,095,320.52**

Weekly Cap	\$	-
Carry Over from November Week 1	\$	12,071,009.19
November Week 2 Cap with Carry Over	\$	12,071,009.19
Grand Total for Week	\$	2,734,980.31
Grand Total for Week after Cuts	\$	2,734,980.31
STCM Adjustments	\$	9,683.30
Total Weekly Obligations After Adjustments	\$	2,725,297.01
Cumulative Surplus	\$	9,345,712.18
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	88,345,712.18



 Program Administrator Signature

11/28/17

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 1 (11/29/17-12/5/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$30,133.16
Priority 1 Total								\$30,133.16

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC814-005E	10	2A	1070	18500245	GARDNER_T	11/30/2017			\$7,981.50
GC763-022B	7	2B	1380	58518405	DIVERS_D	11/29/2017			\$10,317.02
GC904-004A	85	2D	360	658517780	SULLIVAN_R	11/30/2017			\$18,123.81
GC859-039A	10	2E	1147	68501797	MILINKOVIC_D	11/6/2017			\$280,000.00
GC785-005D	61	2K	462	48500805	EMERSON_S	11/29/2017			\$138,015.18
GC785-045D	61	2M	462	338509692	ROBERTS_JL	11/21/2017			\$18,732.66
GC759-009B	10	2M	144	488521610	GIAMBRONE_D	11/28/2017			\$3,714.00
GC880-006B	10	2M	559	138505651	COON_A	11/28/2017			\$9,664.14
GC841-012B	10	2M	1250	508520557	COON_A	11/28/2017			\$11,005.19
GC878-020B	10	2M	381	138506093	MORAN_N	11/30/2017			\$7,800.00
GC747-052B	9	2M	456	488627233	LAKE_J	12/4/2017			\$3,044.55
2018-96-W0820B	26	2Q	462	178507806	DALTON_JB	12/4/2017			\$30,741.47
2018-95-W0706B	10	2Q	1104	529201860	SMITH_LWS	12/4/2017			\$9,540.45
2018-96-W0785B	10	2Q	1373	68501686	PERRY_H	12/4/2017			\$2,992.44
2018-96-W0824B	10	2Q	1077	68622201	MALDONADO_RE	12/4/2017			\$28,990.75
2018-95-W0827B	10	2Q	1184	68840374	ALLARD_M	12/4/2017			\$2,606.64
2018-95-W0832B	10	2Q	1366	668517864	THOMAS_RW	12/4/2017			\$4,915.97
2018-95-W0833B	10	2Q	381	419202042	SMITH_LWS	12/4/2017			\$2,244.07
2018-95-W0834B	10	2Q	1366	668517864	THOMAS_RW	12/4/2017			\$13,856.50
2018-95-W0835B	10	2Q	1373	128503445	THOMAS_RW	12/4/2017			\$14,733.40
2018-95-W0840B	10	2Q	542	529202128	SMITH_LWS	12/4/2017			\$3,840.53
2018-95-W0843B	10	2Q	1051	68501730	DAVIS_JL	12/4/2017			\$9,255.05
2018-95-W0839B	9	2Q	381	299102779	TARVER_D	12/4/2017			\$6,772.96
2018-96-W0817B	6	2Q	1338	529501510	PERISON_E	12/4/2017			\$24,770.88
GC832-038C	7	2T	1366	208508342	SMITH_BAS	11/29/2017			\$45,713.99
		2H				Change Orders			\$58,170.72
		2I				Change Orders			(\$395,476.55)
Priority 2 Total									\$372,067.32

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC847-011C	75	3A	1396	568516178	KOLODNY_D	11/28/2017		\$113,593.76
GC787-009C	75	3A	1364	168842544	ZINCKGRAF_B	11/29/2017		\$187,347.82
GC799-027D	60	3A	299	409201789	ROBERTS_JL	11/21/2017		\$1,701.00
GC785-077C	60	3A	462	328509419	RAY_JA	12/1/2017		\$9,370.71
GC808-029B	57	3A	1147	558516008	MANARANG_N	11/28/2017		\$331,054.17
GC799-021C	56	3A	299	328842053	MILICIC_K	11/21/2017		\$68,743.10
GC788-028C	56	3A	1259	128503489	BLACKWELL_A	12/4/2017		\$243,416.64
GC755-010B	50	3A	269	539201921	RICHIE_S	11/29/2017		\$13,177.00
GC799-016C	50	3A	299	408510683	DRENNAN_M	11/30/2017		\$324,583.86
GC853-006C	46	3A	80	438840751	CIVIL_MT	11/28/2017		\$99,037.44
GC820-012C	45	3A	600	678840849	YAZAK_D	11/29/2017		\$2,314.00
GC829-024B	44	3A	433	79200023	PERRY_H	11/29/2017		\$93,338.06
GC839-013C	35	3A	431	588631167	SIMPSON_DH	11/28/2017		\$250,473.07
GC813-006C	31	3A	560	168506958	FARMER_C	11/28/2017		\$329,084.67
GC751-007C	30	3A	542	598631312	BURMEISTER_D	11/13/2017		\$227,913.71
GC820-018B	30	3A	600	168736164	ZINCKGRAF_B	11/13/2017		\$184,136.49
GC789-100A	30	3A	1224	168507187	FARMER_C	11/29/2017		\$8,151.52
GC851-005B	30	3A	833	68502084	THEISEN_MM	11/29/2017		\$43,593.68
GC864-008C	30	3A	144	138842154	RODRIGUEZ_RX	11/29/2017		\$11,795.00
GC789-025C	30	3A	1224	628517075	BAYLISS_CJ	11/30/2017		\$277,285.78
GC869-001C	30	3A	921	479201449	HAKANEN_D	12/1/2017		\$55,313.46
GC837-004C	30	3A	10	68622371	SINGLETON_D	12/4/2017		\$287,889.22
GC868-015B	29	3A	1380	138504152	KATOCH_VC	11/28/2017		\$42,651.73
GC876-011B	29	3A	222	138629763	GRAESSEL_RJ	11/30/2017		\$46,551.21
GC749-076A	29	3B	440	488630138	WHITE_CL	12/4/2017		\$5,922.50
GC787-044B	27	3A	1364	168629627	FARMER_C	11/30/2017		\$7,902.00
GC877-022B	26	3A	1077	118518167	OMRAN_C	12/4/2017		\$11,117.00
GC878-027A	14	3S	381	138504110	HERMAN_C	11/30/2017		\$30,260.65
GC730-024A	11	3S	1364	488513509	GIAMBRONE_D	11/27/2017		\$41,727.63
GC842-055A	10	3S	145	68502713	SINGLETON_D	11/28/2017		\$40,453.68
GC885-014A	10	3S	433	138503638	HERMAN_C	11/28/2017		\$37,756.50
GC847-049A	10	3S	1396	318509245	MAHER_DS	11/29/2017		\$35,367.85
GC870-024A	10	3S	169	138622130	CASTRO_MR	11/29/2017		\$26,246.25
GC752-051A	10	3S	1397	528838060	HEATH_TR	11/30/2017		\$57,748.12
GC842-056A	7	3S	145	69100235	JOHNSON_PG	11/28/2017		\$50,723.26
GC782-015B	6	3S	142	58626071	SWANSON_T	10/30/2017		\$49,737.70
GC730-025A	6	3S	1364	58501211	SWANSON_T	11/27/2017		\$43,404.00
GC842-054A	5	3S	145	368521228	CORREIA_M	11/20/2017		\$41,056.40

Priority 3 Made Cut	\$3,731,940.64
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$3,731,940.64

Weekly Cap	\$ 12,000,000.00
Carry Over from November Week 4	\$ 9,345,712.18
December Week 1 Cap with Carry Over	\$ 21,345,712.18
Grand Total for Week	\$ 4,134,141.12
Grand Total for Week after Cuts	\$ 4,134,141.12
STCM Adjustments	\$ 13,208.45
Total Weekly Obligations After Adjustments	\$ 4,120,932.67
Cumulative Surplus	\$ 17,224,779.51
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 84,224,779.51



 Program Administrator Signature

12/5/17

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 2 (12/6/17-12/12/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$124,173.80
Priority 1 Total								\$124,173.80

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC886-018B	10	2B	142	368519478	COLEMAN_L	12/5/2017		\$26,780.04
GC834-006C	65	2E	236	438511524	HAKANEN_D	12/8/2017		\$186,569.53
GC867-004K	6	2G	1184	68942977	MCCOY_M	12/4/2017		\$514,308.60
GC867-004L	6	2G	1184	68942977	MCCOY_M	12/8/2017		\$92,306.24
GC796-041C	52	2M	1185	28736943	WAGNER_L	11/29/2017		\$7,538.00
2018-95-W0845B	29	2Q	892	168507144	UANINO_M	12/7/2017		\$10,966.01
2018-96-W0830B	29	2Q	1184	69602541	OMRAN_C	12/11/2017		\$10,777.83
2018-95-W0842B	11	2Q	787	138505888	HANKINSON_L	12/7/2017		\$6,588.24
2018-95-W0857B	10	2Q	80	129802464	MYERS_JL	12/8/2017		\$23,466.81
2018-96-W0805B	9	2Q	442	529500046	ROGERS_E	11/21/2017		\$32,619.46
2018-95-W0837B	9	2Q	1051	509700625	SMITH_LWS	12/7/2017		\$12,761.58
GC813-023A	6	2Q	560	168629887	HANKINSON_L	12/8/2017		\$6,855.00
2018-96-W0849B	6	2Q	1414	549700996	OMRAN_C	12/11/2017		\$28,163.40
GC852-021D	56	2R	456	118626239	ROBERTS_JL	12/1/2017		\$5,996.98
GC854-013B	10	2R	542	138504041	BALOGH_JX	12/5/2017		\$9,684.50
GC747-037B	11	2T	456	529101169	DORSETT_A	11/30/2017		\$11,666.63
GC775-030B	10	2T	381	299700124	COWDERY_C	11/30/2017		\$35,146.97
GC824-017B	10	2T	559	18519298	SMITH_BAS	12/5/2017		\$285,378.06
GC827-042A	10	2T	1338	18500308	OMRAN_C	12/6/2017		\$8,312.50
GC788-051B	10	2T	1259	378510231	BAILEY_K	12/6/2017		\$118,140.05
GC770-013B	10	2T	1025	528623382	SMITH_GM	12/8/2017		\$91,321.38
GC749-049B	10	2T	440	538624247	DORSETT_A	12/11/2017		\$18,320.00
GC788-043B	6	2T	1259	208508397	SMITH_GM	12/11/2017		\$32,507.49
		2H				Change Orders		\$60,180.28
		2I				Change Orders		(\$756,792.76)
Priority 2 Total								\$879,562.82

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC830-020C	76	3A	142	378510367	ROBERTS_JL	12/5/2017		\$11,531.08
GC844-005C	76	3A	787	68841371	SINGLETON_D	12/8/2017		\$15,985.51
GC815-017C	75	3A	1184	48500794	WAGNER_L	11/28/2017		\$8,004.04
GC866-007B	75	3A	1070	588520891	SIMPSON_DH	12/6/2017		\$18,273.99
GC813-022A	72	3A	560	168506760	THOMAS_VL	12/8/2017		\$10,093.00
GC832-023C	65	3A	1366	168839408	THOMAS_VL	12/8/2017		\$18,728.50
GC745-028A	62	3A	1373	98842138	LASHBROOK_S	12/8/2017		\$11,564.05
GC739-006D	61	3A	787	598516546	WHITE_CL	12/4/2017		\$5,543.00
GC815-013D	61	3A	1184	128503484	RAY_JA	12/7/2017		\$5,988.12
GC799-014C	60	3A	299	409402058	TIANG_I	12/6/2017		\$7,224.00
GC759-023A	60	3A	144	538624009	MEDER_RJ	12/7/2017		\$10,130.00
GC728-048A	60	3A	462	498513757	RUSSELL_J	12/8/2017		\$26,914.96
GC796-030C	60	3A	1185	178507841	YAZAK_D	12/8/2017		\$8,335.00
GC788-008C	56	3A	1259	28500380	ZINCKGRAF_B	12/5/2017		\$15,055.28
GC799-011C	56	3A	299	208508366	SMITH_BAS	12/5/2017		\$28,110.85
GC830-002C	56	3A	142	169046750	THOMAS_VL	12/8/2017		\$11,364.34
GC796-027D	55	3A	1185	389203019	WAGNER_L	11/14/2017		\$24,761.00
GC798-015C	55	3A	453	629501674	MILICIC_K	11/29/2017		\$14,466.51
GC788-007C	55	3A	1259	619046138	BURMEISTER_D	12/1/2017		\$6,320.32
GC769-021C	55	3A	600	428511312	CULLINAN_J	12/4/2017		\$85,785.45
GC824-039A	55	3A	559	168507246	MICHELS_C	12/6/2017		\$12,217.42
GC810-027C	52	3A	1386	458837923	FARMER_C	12/6/2017		\$10,523.09
GC743-008C	46	3A	299	298625146	SMITH_LJ	11/29/2017		\$19,680.85
GC751-001D	46	3A	542	358510078	NICOLSON_B	12/8/2017		\$9,107.81
GC800-016A	45	3A	1118	169502692	ZINCKGRAF_B	12/7/2017		\$18,072.00
GC789-069B	45	3A	1224	639200945	COWDERY_C	12/11/2017		\$7,876.04
GC747-044B	36	3A	456	538623815	MEDER_RJ	12/8/2017		\$15,439.15
GC833-015C	31	3B	462	508630546	RIAL_S	12/11/2017		\$9,759.86
GC794-025F	30	3A	787	178507859	GALLMAN_RJ	12/6/2017		\$49,639.50
GC733-009C	30	3A	431	528515435	RICU_LE	12/7/2017		\$19,072.00
GC877-030B	27	3A	1077	148506541	MURRAY_S	12/6/2017		\$29,917.70
GC826-012B	26	3A	1367	178520181	LEWIS_CM	12/7/2017		\$7,018.40
GC808-043B	26	3A	1147	169502621	FARMER_C	12/11/2017		\$11,645.47
GC789-081C	26	3A	1224	468512346	LEWIS_CM	12/11/2017		\$6,155.38
GC859-040A	11	3S	1147	139700542	HERMAN_C	12/7/2017		\$27,642.00
GC766-052A	10	3S	169	538624221	DUCHAM_B	11/21/2017		\$47,566.06
GC878-028A	10	3S	381	138841043	HERMAN_C	12/7/2017		\$45,289.69
GC849-009A	10	3S	1118	69200661	VANLANDIN_DS	12/8/2017		\$28,926.00
GC855-025A	9	3S	440	448511728	MALDONADO_RE	12/8/2017		\$56,650.00
GC841-019A	8	3S	1250	368510149	DUCHAM_B	11/30/2017		\$36,681.55
GC808-056A	7	3S	1147	678518024	GALLMAN_RJ	12/8/2017		\$78,762.66
GC806-039A	6	3S	440	178508218	LEWIS_CM	12/5/2017		\$63,702.80
GC817-024A	6	3S	169	178838278	LEWIS_CM	12/5/2017		\$77,757.30
GC785-108A	6	3S	462	558518446	LACY_N	12/8/2017		\$45,630.35

Priority 3 Made Cut	\$1,078,912.08
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,078,912.08

Weekly Cap	\$ -
Carry Over from December Week 1	\$ 17,224,779.51
December Week 2 Cap with Carry Over	\$ 17,224,779.51
Grand Total for Week	\$ 2,082,648.70
Grand Total for Week after Cuts	\$ 2,082,648.70
STCM Adjustments	\$ (19,468.65)
Total Weekly Obligations After Adjustments	\$ 2,102,117.35
Cumulative Surplus	\$ 15,122,662.16
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 82,122,662.16



Program Administrator Signature

12/12/17

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/13/17-12/19/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
	1B					Utilities		\$5,026.45
Priority 1 Total								\$5,026.45

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		GC848-013D	11	2B	299	138504872	KATOCH_VC	12/11/2017		\$62,426.93
		GC867-004M	6	2G	1184	68942977	MCCOY_M	12/12/2017		\$77,527.68
		GC786-016C	56	2K	236	378944286	BAYLISS_CJ	12/12/2017		\$127,376.91
		GC755-024C	50	2M	269	258518350	CLEM_K	11/28/2017		\$5,656.00
		GC788-033D	47	2M	1259	168521407	MICHELS_C	12/18/2017		\$8,211.50
		GC743-063B	29	2M	299	58942699	GRANTHAM_JW	12/18/2017		\$3,310.35
		2018-96-W0656B	27	2Q	1184	478512552	TAYLOR_BS	11/22/2017		\$29,416.85
		2018-96-W0657B	11	2Q	80	98521928	PERISON_E	12/14/2017		\$33,443.35
		2018-96-W0790B	10	2Q	442	529101928	KLEINBERG_A	12/14/2017		\$25,661.88
		2018-96-W0826B	10	2Q	1184	138503729	DALTON_JB	12/14/2017		\$34,500.23
		2018-96-W0846B	10	2Q	892	298733808	LABIE_J	12/14/2017		\$30,837.52
		2018-96-W0847B	10	2Q	1250	528515316	PERISON_E	12/14/2017		\$24,637.83
		2018-96-W0850B	10	2Q	542	298943021	OMRAN_C	12/14/2017		\$33,925.48
		2018-96-W0851B	10	2Q	1338	299101430	DALTON_JB	12/14/2017		\$26,980.52
		2018-95-W0841B	10	2Q	1338	488512899	HANKINSON_L	12/15/2017		\$5,504.37
		2018-95-W0856B	10	2Q	1051	68502719	BROCK_MD	12/15/2017		\$34,985.19
		2018-95-W0858B	10	2Q	381	298624801	SMITH_LWS	12/15/2017		\$14,672.09
		2018-95-W0863B	10	2Q	1051	138522044	WILSON_MJ	12/15/2017		\$1,187.87
		2018-95-W0865B	10	2Q	462	299102448	BROCK_MD	12/15/2017		\$7,973.51
		2018-95-W0873B	10	2Q	1051	138943366	SMITH_LWS	12/15/2017		\$3,309.70
		GC852-042A	10	2Q	456	568631049	BAILEY_K	12/15/2017		\$10,937.01
		2018-96-W0854B	9	2Q	1051	448511858	ANDERS_B	12/14/2017		\$34,084.69
		2018-96-W0831B	6	2Q	381	88631205	ROGERS_E	12/14/2017		\$28,402.32
		2018-96-W0852B	6	2Q	1051	59201060	OMRAN_C	12/14/2017		\$31,335.50
		2018-96-W0853B	6	2Q	1363	178507973	LABIE_J	12/14/2017		\$27,973.75
		2018-95-W0861B	6	2Q	1051	368519221	WILSON_MJ	12/15/2017		\$21,507.14
		2018-96-W0867B	5	2Q	1051	368732604	PERISON_E	12/14/2017		\$25,863.10
		GC809-001C	57	2T	81	48500803	GARDNER_T	12/15/2017		\$17,772.00
		GC827-037B	10	2T	1338	378510261	COLEMAN_L	11/28/2017		\$28,359.00
		GC797-018B	10	2T	311	128503387	ELLER_VA	12/11/2017		\$10,581.00
		GC739-030B	10	2T	787	528624560	SMITH_BAS	12/11/2017		\$164,905.60
		GC791-013B	10	2T	1250	128519196	DALTON_JB	12/12/2017		\$250,324.05
		GC779-035B	10	2T	1338	298625445	JOHNSON_PG	12/13/2017		\$9,544.06
		GC818-058A	10	2T	176	378510202	BROCK_MD	12/15/2017		\$140,052.97
		GC740-024B	10	2T	258	299601294	MENDEZ_S	12/15/2017		\$5,762.00
		GC797-017B	10	2T	311	379600036	MILLINGTON_G	12/15/2017		\$87,186.75
		GC736-023B	10	2T	1250	528624495	SMITH_BAS	12/15/2017		\$11,502.50
		GC736-027B	10	2T	1250	539602012	GIAMBRONE_D	12/18/2017		\$33,922.26
		GC730-009B	9	2T	1364	358838167	SMITH_BAS	12/13/2017		\$102,323.49
		GC832-047C	9	2T	1366	18735777	BOUCHARD_C	12/14/2017		\$199,884.08
				2H			Change Orders			\$8,319.47
				2I			Change Orders			(\$1,546,106.64)
									Priority 2 Total	\$295,981.86

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC742-004D	95	3A	453	279201021	TROMER_J	12/12/2017			\$3,349.22	
GC862-001C	76	3A	1200	138942621	RODRIGUEZ_RX	12/12/2017			\$7,840.00	
GC729-024B	75	3A	236	538624240	CLEM_K	12/14/2017			\$29,304.75	
GC753-133B	60	3A	1147	528515480	WILEY_JA	12/15/2017			\$6,942.00	
GC786-033C	58	3A	236	328509651	RAY_JA	12/18/2017			\$45,975.91	
GC808-027D	56	3A	1147	38518757	GALLMAN_RJ	12/12/2017			\$5,746.00	
GC788-028D	56	3A	1259	128503489	BLACKWELL_A	12/14/2017			\$16,294.16	
GC749-032C	55	3A	440	298521235	SMITH_AA	12/14/2017			\$119,654.50	
GC750-002C	52	3A	1317	648517440	CULLINAN_J	12/15/2017			\$23,100.50	
GC811-006D	47	3A	360	18735816	GARDNER_T	12/14/2017			\$1,111.29	
GC856-037D	47	3A	1397	438511603	GRANTHAM_JW	12/18/2017			\$62,559.69	
GC823-016C	46	3A	1077	328509446	DUNAWAY_M	12/12/2017			\$110,337.00	
GC798-021D	46	3A	453	338839826	BOOTH_S	12/18/2017			\$31,246.42	
GC797-004B	35	3A	311	168507092	PARENTE_PK	12/12/2017			\$3,790.00	
GC747-025C	31	3A	456	358629275	TOBIN_KL	12/7/2017			\$5,972.09	
GC741-031C	31	3A	311	488521731	VOLPE_NI	12/18/2017			\$7,582.00	
GC861-002D	31	3A	1402	88518970	MALLETT_WT	12/18/2017			\$148,822.36	
GC752-021D	30	3A	1397	488513545	VOLPE_NI	12/11/2017			\$19,900.41	
GC838-001C	30	3A	1163	68502756	GOMOLKA_J	12/13/2017			\$325,097.24	
GC742-001D	30	3A	453	528515397	WILEY_JA	12/13/2017			\$11,736.70	
GC837-012D	30	3A	10	138735502	RODRIGUEZ_RX	12/13/2017			\$11,066.50	
GC883-018D	30	3A	1338	508513795	WILLIAMS_MARKC	12/15/2017			\$86,472.87	
GC751-027C	30	3A	542	488521752	VOLPE_NI	12/18/2017			\$6,103.75	
GC856-005D	30	3A	1397	139202115	CASTRO_MR	12/19/2017			\$16,663.70	
GC742-040A	29	3A	453	279810078	SHIVER_S	12/13/2017			\$75,935.99	
GC854-027B	27	3A	542	438630057	GRANTHAM_JW	12/13/2017			\$129,540.63	
GC782-025B	27	3A	142	519400404	TROMER_J	12/18/2017			\$17,354.24	
GC753-135C	27	3A	1147	58501110	CIVIL_MT	12/18/2017			\$14,363.00	
GC771-025B	26	3A	222	58518407	CIVIL_MT	12/11/2017			\$21,532.85	
GC836-007B	26	3A	1259	478512557	KOLODNY_D	12/12/2017			\$22,462.90	
GC876-008B	26	3A	222	478942926	KOLODNY_D	12/12/2017			\$54,188.62	
GC883-036B	26	3A	1338	68502653	ADAK_P	12/18/2017			\$9,794.02	
GC756-024B	11	3S	81	58518413	COWDERY_C	12/15/2017			\$34,594.16	
GC751-062A	10	3S	542	529047276	HEATH_TR	12/13/2017			\$33,858.50	
GC824-040A	10	3S	559	38732978	GALLMAN_RJ	12/18/2017			\$81,348.47	
GC881-007A	9	3S	1128	448511634	MALDONADO_RE	12/13/2017			\$60,688.09	
GC832-061B	6	3S	1366	239103524	MOLOSKY_V	12/12/2017			\$33,341.19	
GC844-037A	6	3S	787	139815197	HERMAN_C	12/15/2017			\$16,326.78	
GC822-017A	6	3S	222	178626976	LEWIS_CM	12/18/2017			\$57,231.83	

Priority 3 Made Cut	\$1,769,230.33
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,769,230.33

Weekly Cap	\$	-
Carry Over from December Week 2	\$	15,122,662.16
December Week 3 Cap with Carry Over	\$	15,122,662.16
Grand Total for Week	\$	2,070,238.64
Grand Total for Week after Cuts	\$	2,070,238.64
STCM Adjustments	\$	(123,664.07)
Total Weekly Obligations After Adjustments	\$	2,193,902.71
Cumulative Surplus	\$	12,928,759.45
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	79,928,759.45

[Signature]
Program Administrator Signature

12/19/2017
Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 4 (12/20/17-12/26/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$52,623.80
								\$52,623.80

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC787-045A	76	2A	1364	178626783	BERRY_CR	12/21/2017				\$26,247.21	
GC766-018B	60	2K	169	648517691	EMERSON_S	12/18/2017				\$131,057.57	
GC786-068A	16	2M	236	509101157	PETERSON_ML	12/22/2017				\$4,307.98	
GC760-005C	6	2M	560	58627807	BROOKS_JR	12/21/2017				\$4,565.00	
2018-95-W0874B	29	2Q	1051	508630640	KNABLE_C	12/21/2017				\$30,476.93	
2018-96-W0901B	26	2Q	542	168506937	ROGERS_E	12/21/2017				\$3,121.79	
2018-95-W0875B	25	2Q	462	168506787	TARVER_D	12/21/2017				\$1,683.74	
2018-96-W0855B	13	2Q	1051	138504801	MALDONADO_RE	12/21/2017				\$7,170.52	
2018-96-W0876B	11	2Q	542	298627011	ANDERS_B	12/21/2017				\$12,586.89	
2018-96-W0825B	10	2Q	1338	489101979	JOHNSON_PG	12/21/2017				\$25,446.18	
2018-96-W0859B	10	2Q	542	599200956	KLEINBERG_A	12/21/2017				\$24,132.32	
2018-95-W0870B	10	2Q	222	299102527	BROCK_MD	12/21/2017				\$24,639.79	
2018-96-W0878B	10	2Q	442	528623384	PERISON_E	12/21/2017				\$34,386.36	
2018-96-W0887B	10	2Q	381	538842209	ANDERS_B	12/21/2017				\$12,586.89	
2018-96-W0891B	10	2Q	542	69046826	OMRAN_C	12/21/2017				\$5,199.25	
2018-95-W0866B	5	2Q	1025	298625561	MOLOSKY_V	12/21/2017				\$8,913.37	
GC795-017B	35	2T	258	329601062	ROGERS_E	12/20/2017				\$159,364.75	
GC736-019B	11	2T	1250	528623817	DORSETT_A	12/19/2017				\$29,673.07	
GC728-016B	10	2T	462	299400702	TARVER_JP	12/14/2017				\$29,518.27	
GC753-108B	10	2T	1147	298625638	CIRIC_A	12/15/2017				\$150,560.20	
GC780-027A	10	2T	265	298625792	SPIEGEL_H	12/18/2017				\$28,272.00	
GC751-036B	10	2T	542	529101700	SMITH_BAS	12/19/2017				\$15,155.75	
GC771-022B	9	2T	222	528624671	SMITH_BAS	12/22/2017				\$304,366.15	
2018-91-W0902B	50	2W	1128	378510233	ROBERTS_JL	12/21/2017				\$148,113.00	
		2H				Change Orders				\$20,634.41	
		2I				Change Orders				(\$1,569,317.21)	
										Priority 2 Total	(\$327,137.82)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC789-023C	76	3A	1224	238629036	DORSETT_A	12/19/2017		\$10,093.26
GC834-003B	65	3A	236	138505998	CASTRO_MR	12/19/2017		\$93,949.47
GC805-022D	60	3A	80	48500816	GARDNER_T	12/20/2017		\$6,835.52
GC729-032B	60	3A	236	648517690	MOMBERGER_R	12/21/2017		\$278,276.64
GC840-002D	55	3A	1224	368626513	MALLETT_WT	12/19/2017		\$7,244.07
GC805-028B	55	3B	80	168507377	THOMAS_VL	12/20/2017		\$12,271.74
GC821-017C	51	3A	1025	168507433	COWART_JR	12/20/2017		\$31,297.40
GC741-020B	50	3A	311	648517186	GOODMAN_T	12/22/2017		\$14,320.00
GC832-028D	46	3A	1366	168734918	MORONTA_SM	12/20/2017		\$14,914.33
GC764-046D	46	3A	163	488736138	GREEN_MN	12/21/2017		\$5,621.58
GC743-013B	45	3A	299	298625368	SMITH_AA	12/20/2017		\$78,685.26
GC822-008B	45	3A	222	309200007	LYTTLE_AP	12/22/2017		\$40,601.75
GC772-051B	44	3A	302	428630455	CULLINAN_J	12/21/2017		\$43,406.00
GC799-046C	41	3A	299	38733798	LUTZ_KD	12/20/2017		\$28,237.31
GC799-041B	35	3A	299	408510716	TARVER_JP	12/19/2017		\$53,936.00
GC740-011B	35	3A	258	298508982	SMITH_AA	12/20/2017		\$6,680.00
GC757-007C	34	3A	1200	498841426	NICOLSON_B	12/21/2017		\$170,789.54
GC810-016C	31	3A	1386	38945017	HICKS_NL	12/19/2017		\$21,621.56
GC838-028B	31	3A	1163	148521201	MALLETT_WT	12/19/2017		\$150,573.17
GC751-012C	31	3A	542	528624529	KLAFTER_J	12/20/2017		\$11,679.50
GC866-045B	31	3A	1070	138506232	GRAESSEL_RJ	12/20/2017		\$12,139.55
GC740-012D	30	3A	258	488521667	TOBIN_KL	12/19/2017		\$43,123.00
GC783-010C	30	3A	1010	648517346	CULLINAN_J	12/19/2017		\$32,455.00
GC793-046A	30	3A	1043	379811862	RAY_JA	12/20/2017		\$85,254.73
GC837-018E	30	3A	10	508630542	GAVAGAN_PH	12/20/2017		\$30,810.00
GC817-025A	30	3A	169	678509097	HICKS_NL	12/22/2017		\$39,671.00
GC785-081B	29	3A	462	379200505	DAVIS_JL	12/21/2017		\$66,478.34
GC853-031A	26	3A	80	118519237	TOTH_N	12/19/2017		\$30,461.22
GC809-026B	25	3A	81	169400180	MAIHACK_GR	12/22/2017		\$37,568.60

Priority 3 Made Cut	\$1,458,995.54
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,458,995.54

Weekly Cap	\$ -
Carry Over from December Week 3	\$ 12,928,759.45
December Week 4 Cap with Carry Over	\$ 12,928,759.45
Grand Total for Week	\$ 1,184,481.52
Grand Total for Week after Cuts	\$ 1,184,481.52
STCM Adjustments	\$ (81,917.18)
Total Weekly Obligations After Adjustments	\$ 1,266,398.70
Cumulative Surplus	\$ 11,662,360.75
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 78,662,360.75



 Program Administrator Signature

12/26/17

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (12/27/17-01/02/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$73,000.94
Priority 1 Total								\$73,000.94

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		GC805-004D	72	2K	80	168625943	MORONTA_SM	12/28/2017		\$225,857.88
		GC874-016B	55	2M	218	288519646	RICHIE_S	12/29/2017		\$47,262.37
		GC753-067C	31	2M	1147	598944257	PRESS_DM	12/28/2017		\$7,249.00
		2018-95-W0911B	26	2Q	1250	588520675	BROCK_MD	12/29/2017		\$8,091.36
		2018-95-W0869B	11	2Q	80	528515534	PERKINS_W	12/29/2017		\$27,859.12
		GC778-018A	10	2Q	1128	489401905	DUNAWAY_D	12/27/2017		\$17,914.04
		2018-95-W0806B	10	2Q	1184	68622408	WILSON_MJ	12/29/2017		\$9,773.23
		2018-95-W0881B	10	2Q	1051	138628832	WILSON_MJ	12/29/2017		\$5,774.28
		2018-95-W0895B	10	2Q	462	448511777	MYERS_JL	12/29/2017		\$19,890.49
		2018-95-W0905B	10	2Q	1338	59201951	SMITH_LWS	12/29/2017		\$2,571.28
		2018-95-W0900B	6	2Q	381	529300351	WILSON_MJ	12/29/2017		\$2,532.78
		2018-95-W0909B	6	2Q	1393	58518397	TARVER_D	12/29/2017		\$2,674.76
		2018-95-W0912B	6	2Q	542	118626694	MYERS_JL	12/29/2017		\$3,079.09
		GC736-048A	11	2T	1250	528630963	HUNTER_W	12/27/2017		\$31,820.30
		GC824-019B	10	2T	559	328626108	BROCK_MD	12/27/2017		\$19,309.53
		GC788-064A	10	2T	1259	378733950	BROCK_MD	12/28/2017		\$56,437.15
				2H			Change Orders			\$0.00
				2I			Change Orders			\$0.00
									Priority 2 Total	\$488,096.66

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC729-020D	85	3A	236	598631208	RUSSELL_J	12/29/2017		\$58,010.38
GC832-015E	76	3A	1366	308518494	LUTZ_KD	12/27/2017		\$15,211.59
GC833-004C	75	3A	462	438511515	CIVIL_MT	12/21/2017		\$255,399.56
GC743-059B	75	3A	299	538624182	RICHIE_S	12/29/2017		\$15,141.00
GC785-098B	72	3A	462	208519568	BAYLISS_CJ	12/21/2017		\$21,658.21
GC809-014C	66	3A	81	128629157	SMITH_LJ	12/19/2017		\$5,445.00
GC753-006D	65	3A	1147	598840397	RUSSELL_J	12/28/2017		\$73,744.02
GC797-044B	61	3A	311	578516294	YAZAK_D	12/27/2017		\$9,033.00
GC788-029D	61	3A	1259	248508603	SULLIVAN_R	12/28/2017		\$31,111.17
GC848-009C	60	3A	299	68502103	SINGLETON_D	12/26/2017		\$18,586.98
GC761-017B	60	3A	1070	488512696	THORNTON_K	12/28/2017		\$15,846.10
GC755-020D	31	3A	269	608942552	SHIVER_S	12/21/2017		\$29,122.83
GC752-022C	31	3A	1397	488513285	TAYLOR_DT	12/28/2017		\$29,987.70
GC733-021C	31	3A	431	538623305	LEVINE_MJ	12/28/2017		\$20,985.00
GC745-011F	30	3A	1373	488513585	GREEN_MN	12/26/2017		\$199,310.93
GC810-038C	30	3A	1386	169500006	THOMAS_VL	12/27/2017		\$91,560.33
GC772-028C	30	3A	302	598631363	TAYLOR_DT	12/28/2017		\$10,842.55
GC785-065C	30	3A	462	378510471	SULLIVAN_R	12/28/2017		\$15,380.80
GC774-021B	30	3A	1244	538623883	PABICH_M	12/29/2017		\$3,725.00
GC754-035D	30	3A	480	538945438	DRENNING_J	12/29/2017		\$4,748.30
GC777-029A	29	3A	559	528630847	STEPHENS_TC	12/27/2017		\$47,054.55
GC886-012B	27	3A	142	588520679	MALLETT_WT	12/27/2017		\$11,668.81
GC878-022C	27	3A	381	508514675	GAVAGAN_PH	12/28/2017		\$31,177.29
GC871-014A	9	3S	1198	138736532	GRAESSEL_RJ	12/27/2017		\$71,899.58
GC801-062A	6	3S	1373	578516412	GALLMAN_RJ	12/27/2017		\$106,552.46

Priority 3 Made Cut	\$1,193,203.14
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,193,203.14

Weekly Cap	\$ 12,000,000.00
Carry Over from December Week 4	\$ 11,662,360.75
January Week 1 Cap with Carry Over	\$ 23,662,360.75
Grand Total for Week	\$ 1,091,627.58
Grand Total for Week after Cuts	\$ 1,091,627.58
STCM Adjustments	\$ (147,072.17)
Total Weekly Obligations After Adjustments	\$ 1,238,699.75
Cumulative Surplus	\$ 22,423,661.00
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 77,423,661.00



 Program Administrator Signature



 Date 1/2/18

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 2 (1/03/18-01/09/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$37,834.54
								\$37,834.54

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-105B	10	2B	1147	528515596	STEPHENS_TC	1/5/2018		\$23,879.18
GC848-011C	7	2C	299	368626389	MURRAY_S	1/3/2018		\$27,741.17
GC801-061B	7	2C	1373	168506945	KELLEY_B	1/4/2018		\$94,483.77
GC742-008D	46	2K	453	278842203	SHIVER_S	1/5/2018		\$5,807.37
GC813-024A	65	2M	560	168629728	THOMAS_VL	1/4/2018		\$14,468.14
GC783-015D	60	2M	1010	528515561	RICU_LE	1/5/2018		\$26,798.73
GC863-011B	40	2M	360	508623088	GAVAGAN_PH	1/8/2018		\$11,137.13
2018-95-W0910B	26	2Q	1250	588520675	BROCK_MD	1/5/2018		\$1,199.35
2018-95-W0918B	26	2Q	1195	169800107	MONKUS_M	1/5/2018		\$11,122.96
2018-96-W0920B	11	2Q	542	138840748	COON_A	1/5/2018		\$31,216.68
2018-96-W0906B	10	2Q	1051	138504300	COON_A	1/5/2018		\$33,767.79
2018-96-W0915B	10	2Q	1250	298625191	TAYLOR_BS	1/5/2018		\$34,971.29
2018-95-W0917B	10	2Q	1051	68502053	BROCK_MD	1/5/2018		\$3,209.25
2018-95-W0921B	10	2Q	1366	298944742	MANLEY_M	1/5/2018		\$2,797.78
2018-95-W0922B	10	2Q	453	98733397	TARVER_D	1/5/2018		\$34,992.07
2018-96-W0924B	10	2Q	1051	138942574	DALTON_JB	1/5/2018		\$3,223.46
GC804-062A	6	2Q	456	168629887	HANKINSON_L	1/2/2018		\$6,554.09
2018-96-W0914B	5	2Q	247	38500640	DALTON_JB	1/5/2018		\$10,947.29
GC742-020B	11	2T	453	279800315	SHIVER_S	1/2/2018		\$99,356.88
GC753-165A	10	2T	1147	279046743	SHIVER_S	1/3/2018		\$13,986.50
		2H			Change Orders			(\$115,136.70)
		2I			Change Orders			(\$757,325.34)
							Priority 2 Total	(\$380,801.16)

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
	GC743-018B	85	3A	299	538623757	DRENNING_J	1/3/2018			\$14,457.40
	GC754-037C	80	3A	480	538624120	DRENNING_J	1/5/2018			\$25,852.00
	GC761-077B	75	3A	1070	488512883	COLLINS_SD	1/5/2018			\$4,488.10
	GC748-004D	66	3A	80	608521916	TROMER_J	1/4/2018			\$10,021.52
	GC864-009D	66	3A	144	508514426	CHAPMAN_M	1/5/2018			\$7,060.00
	GC764-025B	61	3A	163	488840956	VOLPE_NI	12/28/2017			\$16,488.21
	GC743-012E	61	3A	299	278508778	SHIVER_S	1/3/2018			\$5,033.50
	GC762-005C	61	3A	1184	608628420	SHIVER_S	1/3/2018			\$41,362.73
	GC749-002C	61	3A	440	538628315	DRENNING_J	1/3/2018			\$22,128.00
	GC761-018C	61	3A	1070	498513670	VOLPE_NI	1/4/2018			\$12,101.70
	GC887-010B	61	3A	1010	68731807	ADAK_P	1/4/2018			\$7,265.00
	GC838-004C	60	3A	1163	68502880	MICKLE_FG	1/3/2018			\$41,619.67
	GC761-009E	60	3A	1070	598516633	PRESS_DM	1/4/2018			\$4,884.65
	GC796-033C	60	3A	1185	329500047	FURR_H	1/4/2018			\$19,411.00
	GC829-041A	60	3A	433	469102503	GALLMAN_RJ	1/8/2018			\$14,793.00
	GC804-061A	57	3A	456	458512104	LABELLE_M	12/28/2017			\$11,043.16
	GC827-005D	56	3A	1338	168506653	MANARANG_N	1/4/2018			\$12,205.60
	GC748-010E	51	3A	80	488521597	RUSSELL_J	1/5/2018			\$321,006.70
	GC770-003D	46	3A	1025	279103580	SHIVER_S	1/3/2018			\$6,332.43
	GC789-029B	45	3A	1224	628732362	DORSETT_A	1/3/2018			\$22,836.57
	GC749-025C	37	3A	440	518736509	KEFAUVER_K	1/3/2018			\$11,070.00

GC754-023C	36	3A	480	298625675	NEWKIRK_S	12/28/2017	\$3,710.10
GC807-021B	35	3A	1317	168732797	MORONTA_SM	1/5/2018	\$404.00
GC794-024D	35	3A	787	328943642	LABIE_J	1/8/2018	\$14,108.88
GC745-005D	31	3A	1373	488513002	CLARK_RW	1/8/2018	\$9,864.50
GC761-042C	30	3A	1070	359103131	GREEN_MN	12/28/2017	\$96,096.45
GC737-032B	30	3A	145	648517555	EMERSON_S	12/29/2017	\$10,116.00
GC749-003B	30	3A	440	418624124	COTON_V	1/3/2018	\$6,766.00
GC808-023C	30	3A	1147	178519910	YAZAK_D	1/3/2018	\$6,886.00
GC808-030F	30	3A	1147	628517055	BROOKS_JR	1/3/2018	\$7,426.00
GC741-006E	30	3A	311	488513393	WHITE_CL	1/4/2018	\$6,550.00
GC745-002E	30	3A	1373	528515597	RICU_LE	1/4/2018	\$11,773.40
GC753-164A	30	3A	1147	488842120	THORNTON_K	1/5/2018	\$32,708.24
GC745-008F	30	3A	1373	488512979	GREEN_MN	1/5/2018	\$28,168.23
GC754-056A	30	3A	480	529814263	RICU_LE	1/5/2018	\$38,315.20
GC833-007D	30	3A	462	508514416	GAVAGAN_PH	1/8/2018	\$18,394.12
GC743-043B	30	3A	299	538624046	PABICH_M	1/8/2018	\$29,578.80
GC883-029B	27	3A	1338	138504858	CASTRO_MR	1/2/2018	\$34,681.67
GC790-056A	27	3A	1395	468512232	GALLMAN_RJ	1/8/2018	\$42,033.33
GC805-043A	26	3A	80	168627645	MICHELS_C	12/19/2017	\$15,718.94
GC852-023B	26	3A	456	588520660	SIMPSON_DH	12/29/2017	\$5,394.32
GC745-016B	26	3A	1373	58501078	GRANTHAM_JW	1/3/2018	\$23,578.28
GC741-040B	26	3A	311	498513732	COLLINS_SD	1/5/2018	\$12,413.00
GC824-041A	10	3S	559	628517140	UANINO_M	1/4/2018	\$23,599.50
GC878-029A	8	3S	381	448628217	MALDONADO_RE	1/2/2018	\$62,032.46
GC740-034A	7	3S	258	58735199	GRANTHAM_JW	1/3/2018	\$46,077.82
GC852-043A	6	3S	456	568519645	GRANTHAM_JW	1/2/2018	\$41,928.64
GC732-077A	6	3S	6	59102410	KOLODNY_D	1/2/2018	\$40,285.20
GC755-060A	6	3S	269	518514988	KLAFTER_J	1/5/2018	\$34,801.40
GC770-023A	5	3S	1025	298625598	KASSON_R	1/3/2018	\$40,123.92

Priority 3 Made Cut	\$1,374,995.34
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,374,995.34

Weekly Cap	\$	-
Carry Over from January Week 1	\$	21,760,987.84
January Week 2 Cap with Carry Over	\$	21,760,987.84
Grand Total for Week	\$	1,032,028.72
Grand Total for Week after Cuts	\$	1,032,028.72
STCM Adjustments	\$	(4,784.73)
Total Weekly Obligations After Adjustments	\$	1,036,813.45
Cumulative Surplus	\$	20,724,174.39
W/O & T/A Backlog	\$	-
<hr/>		
FY 17-18 Balance	\$	76,386,847.55



 Program Administrator Signature



 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 3 (1/10/18-01/16/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$17,002.48
								\$17,002.48

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-020C	50	2K	1147	608516881	TROMER_J	1/11/2018		\$121,689.52
GC862-005D	80	2M	1200	508513882	GAVAGAN_PH	1/10/2018		\$5,090.00
GC764-042B	80	2M	163	489103416	THORNTON_K	1/11/2018		\$12,796.30
GC779-001D	31	2M	1338	98503064	TROMER_J	1/10/2018		\$7,879.17
2018-96-W0913B	29	2Q	236	69700139	OMRAN_C	1/11/2018		\$9,517.67
2018-95-W0927B	27	2Q	1317	589401710	WILSON_MJ	1/11/2018		\$2,820.92
2018-96-W0935B	26	2Q	1051	58501048	ANDERS_B	1/11/2018		\$31,809.54
2018-96-W0932B	15	2Q	1051	438837295	BOUCHARD_C	1/11/2018		\$29,200.09
2018-96-W0904B	10	2Q	1338	529202051	KLEINBERG_A	1/11/2018		\$31,528.40
2018-95-W0923B	10	2Q	1070	138505953	WILSON_MJ	1/11/2018		\$7,586.91
2018-96-W0937B	10	2Q	1051	58627973	ANDERS_B	1/11/2018		\$31,182.75
2018-95-W0926B	9	2Q	381	298735470	BROCK_MD	1/11/2018		\$2,532.78
2018-95-W0930B	9	2Q	1051	139200863	MYERS_JL	1/11/2018		\$2,619.28
2018-95-W0882B	6	2Q	1338	58501336	MYERS_JL	1/11/2018		\$10,221.82
2018-96-W0934B	6	2Q	462	648517619	ROGERS_E	1/11/2018		\$23,050.99
GC810-051B	29	2T	1386	379101895	MOLOSKY_V	1/11/2018		\$6,680.19
GC818-059A	10	2T	176	378736670	TIANG_I	1/8/2018		\$68,406.89
GC784-009B	10	2T	274	298625068	MOLOSKY_V	1/10/2018		\$13,439.43
GC824-025B	10	2T	559	128520466	DALTON_JB	1/11/2018		\$272,829.18
		2H				Change Orders		(\$1,024,944.31)
		2I				Change Orders		\$51,884.29
Priority 2 Total								(\$282,178.19)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC730-001D	80	3A	1364	489201760	GREEN_MN	1/11/2018		\$6,784.42
GC814-043C	76	3A	1070	309201144	HICKS_NL	1/8/2018		\$196,200.81
GC830-008C	75	3A	142	18732506	GARDNER_T	1/10/2018		\$36,965.56
GC759-023B	60	3A	144	538624009	MEDER_RJ	1/12/2018		\$38,645.28
GC841-001D	60	3A	1250	268520129	MILLINGTON_G	1/12/2018		\$2,195.25
GC871-005C	57	3A	1198	318509321	MAHER_DS	1/9/2018		\$14,541.29
GC829-006F	56	3A	433	39300822	HICKS_NL	1/9/2018		\$10,565.00
GC762-054C	56	3A	1184	498622661	VOLPE_NI	1/11/2018		\$40,551.63
GC772-046B	50	3A	302	538623756	DRENNING_J	1/9/2018		\$15,297.33
GC883-003C	31	3A	1338	68502266	GOMOLKA_J	1/11/2018		\$19,881.75
GC779-029B	30	3A	1338	58501276	SWANSON_T	1/10/2018		\$240,948.26
GC764-087C	30	3A	163	488627538	WHITE_CL	1/11/2018		\$28,636.67
GC745-012C	30	3A	1373	498513751	CLARK_RW	1/11/2018		\$4,231.70
GC883-005C	30	3A	1338	568516199	STERLING_D	1/11/2018		\$160,107.35
GC732-044B	29	3A	6	538515679	PABICH_M	1/10/2018		\$13,748.30
GC778-014B	29	3A	1128	538623320	DRENNING_J	1/10/2018		\$11,743.82
GC760-017A	29	3A	560	528624540	KLAFTER_J	1/11/2018		\$45,063.00
GC770-024A	27	3A	1025	528630895	KEFAUVER_K	1/9/2018		\$6,621.80
GC751-063A	12	3S	542	528631035	KLAFTER_J	1/11/2018		\$35,843.34
GC741-029C	10	3S	311	538628336	DRENNING_J	1/9/2018		\$16,617.80
GC842-057A	7	3S	145	68502742	GOMOLKA_J	1/11/2018		\$37,674.58
GC828-016A	6	3S	265	39200109	LEWIS_CM	1/12/2018		\$55,536.00

Priority 3 Made Cut	\$1,038,400.94
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,038,400.94

Weekly Cap	\$ -
Carry Over from January Week 2	\$ 20,724,174.39
January Week 3 Cap with Carry Over	\$ 20,724,174.39
Grand Total for Week	\$ 773,225.23
Grand Total for Week after Cuts	\$ 773,225.23
STCM Adjustments	\$ 240,662.08
Total Weekly Obligations After Adjustments	\$ 532,563.15
Cumulative Surplus	\$ 20,191,611.24
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 75,854,284.40

Sean - Fries
 Program Administrator Signature

1/16/18
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 4 (01/17/18-01/23/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$83,520.93
Priority 1 Total								\$83,520.93

Did Not Make Cut

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC778-016A	10	2B	1128	298625671	SCARBOROUGH_B	1/12/2018			\$700,000.00
GC778-017A	10	2B	1128	299700997	MILINKOVIC_D	1/12/2018			\$300,000.00
GC791-001E	66	2K	1250	618521164	WILLIAMS_JAW	1/19/2018			\$136,389.55
GC763-007D	46	2K	1380	98626537	LASHBROOK_S	1/19/2018			\$147,334.38
GC788-037D	76	2M	1259	378510221	BOOTH_S	1/12/2018			\$132,685.40
GC818-023B	50	2M	176	169813129	LAUBER_SM	1/19/2018			\$2,780.26
GC743-057B	29	2M	299	538628331	MANLEY_M	1/18/2018			\$3,097.75
GC752-049C	5	2M	1397	59102772	CIVIL_MT	1/22/2018			\$2,784.30
2018-95-W0955B	29	2Q	462	298624937	MYERS_JL	1/19/2018			\$1,530.85
2018-95-W0938B	26	2Q	1025	468732390	KNABLE_C	1/19/2018			\$29,684.50
2018-96-W0958B	25	2Q	1338	39401276	LABIE_J	1/18/2018			\$26,879.27
2018-95-W0951B	25	2Q	542	459300203	MANLEY_M	1/19/2018			\$18,052.13
2018-95-W0952B	11	2Q	381	528624564	MONKUS_M	1/19/2018			\$8,853.13
2018-96-W0919B	10	2Q	1051	138504229	COON_A	1/18/2018			\$32,597.74
2018-96-W0928B	10	2Q	1338	298627205	ANDERS_B	1/18/2018			\$34,398.90
2018-96-W0929B	10	2Q	1338	489202889	ANDERS_B	1/18/2018			\$32,269.15
2018-96-W0944B	10	2Q	1051	68502471	TAYLOR_BS	1/18/2018			\$34,022.01
2018-96-W0954B	10	2Q	1338	39101522	LABIE_J	1/18/2018			\$26,879.27
2018-95-W0903B	10	2Q	176	198943822	BROCK_MD	1/19/2018			\$28,602.94
2018-95-W0964B	10	2Q	281	138506082	UANINO_M	1/22/2018			\$4,878.34
2018-95-W0907B	9	2Q	1184	68732212	WILSON_MJ	1/19/2018			\$13,809.34
2018-95-W0936B	7	2Q	1250	529201990	UANINO_M	1/19/2018			\$17,513.69
2018-96-W0931B	6	2Q	1184	648517713	TAYLOR_BS	1/18/2018			\$29,739.32
2018-95-W0795B	6	2Q	433	508944016	DUNAWAY_D	1/19/2018			\$2,542.08
2018-95-W0894B	6	2Q	1338	188628115	WILSON_MJ	1/19/2018			\$3,735.16
2018-95-W0945B	6	2Q	542	368627534	MYERS_JL	1/19/2018			\$4,537.16
2018-95-W0947B	6	2Q	1250	419101210	DUNAWAY_D	1/19/2018			\$5,744.49
2018-95-W0950B	6	2Q	1390	299815520	MYERS_JL	1/19/2018			\$32,259.95
2018-95-W0953B	6	2Q	1077	368944111	SMITH_LWS	1/19/2018			\$8,389.36
2018-95-W0956B	6	2Q	542	508514213	SMITH_LWS	1/19/2018			\$24,787.58
2018-95-W0763B	5	2Q	1250	118519232	THOMAS_RW	1/19/2018			\$12,896.72
GC790-022D	30	2R	1395	378519460	ROBERTS_JL	1/11/2018			\$10,845.25
GC769-035B	10	2T	600	529102241	DALTON_JB	1/18/2018			\$10,550.00
GC762-020C	10	2T	1184	648517461	MOLOSKY_V	1/18/2018			\$8,974.32
GC775-027C	10	2T	381	299100230	COON_A	1/22/2018			\$19,660.00
		2H				Change Orders			\$126,626.22
		2I				Change Orders			(\$714,597.52)
Priority 2 Total									\$1,321,732.99

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC752-032B	86	3A	1397	278508807	SHIVER_S	1/12/2018		\$66,195.70
GC829-011D	80	3A	433	168506969	LAUBER_SM	1/22/2018		\$9,721.00
GC847-034C	76	3A	1396	568516138	KOLODNY_D	1/22/2018		\$71,900.91
GC859-001C	75	3A	1147	318520290	MAHER_DS	1/22/2018		\$19,360.00
GC867-013D	65	3A	1184	508514709	RIAL_S	1/16/2018		\$10,998.39
GC785-054B	62	3B	462	208508383	WILLIAMS_JAW	1/13/2018		\$981,667.34
GC785-054C	62	3B	462	208508383	WILLIAMS_JAW	1/13/2018		\$48,262.49
GC770-012C	61	3A	1025	98518737	TROMER_J	1/12/2018		\$78,057.44
GC749-018C	60	3A	440	528515593	KEFAUVER_K	1/12/2018		\$4,320.00
GC753-024C	60	3A	1147	538623455	CLEM_K	1/12/2018		\$12,044.84
GC785-109A	60	3A	462	169401365	LABELLE_M	1/18/2018		\$10,270.78
GC831-043A	58	3A	274	468512373	GALLMAN_RJ	1/12/2018		\$24,561.61
GC772-042C	51	3A	302	648517442	EMERSON_S	1/16/2018		\$18,225.01
GC772-007C	50	3A	302	538732473	RICHIE_S	1/17/2018		\$5,098.84
GC810-015D	50	3A	1386	168507285	MAIHACK_GR	1/18/2018		\$18,771.35
GC801-010E	46	3A	1373	168507675	MORONTA_SM	1/18/2018		\$44,386.55
GC847-026C	46	3A	1396	569300379	GRANTHAM_JW	1/22/2018		\$10,100.97
GC761-053B	45	3A	1070	258518348	DRENNING_J	1/18/2018		\$27,463.96
GC790-039C	45	3A	1395	678518006	LEWIS_CM	1/22/2018		\$19,005.90
GC744-023B	44	3A	1118	358629455	WHITE_CL	1/16/2018		\$6,735.00
GC815-051A	36	3A	1184	388510609	GARDNER_T	1/19/2018		\$61,141.01
GC861-020B	36	3A	1402	88502999	MALLETT_WT	1/22/2018		\$238,872.44
GC809-035A	35	3A	81	39401293	LYTTLE_AP	1/18/2018		\$40,404.00
GC800-017A	35	3A	1118	39202406	LYTTLE_AP	1/18/2018		\$32,097.00
GC847-013C	30	3A	1396	508514425	GAVAGAN_PH	1/12/2018		\$25,793.20
GC862-010C	30	3A	1200	508623269	RIAL_S	1/12/2018		\$4,770.00
GC732-038C	30	3A	6	488512977	WHITE_CL	1/16/2018		\$12,899.44
GC766-023C	30	3A	169	488513188	WHITE_CL	1/16/2018		\$5,249.66
GC787-046A	30	3A	1364	38521205	LUTZ_KD	1/19/2018		\$45,168.80
GC820-031A	30	3A	600	308509135	HICKS_NL	1/22/2018		\$22,344.00
GC786-065B	29	3A	236	378630120	RAY_JA	1/12/2018		\$15,982.03
GC772-068B	29	3A	302	538839759	PABICH_M	1/12/2018		\$10,437.12
GC789-098B	27	3A	1224	178520008	LYTTLE_AP	1/18/2018		\$21,226.28
GC740-035A	26	3A	258	648736745	EMERSON_S	1/16/2018		\$23,576.00
GC806-040A	26	3A	440	168506785	LACY_N	1/17/2018		\$19,612.00
GC768-024A	10	3S	1409	488627697	PETERSON_ML	1/12/2018		\$36,756.75
GC735-025A	10	3S	1395	488513434	GIAMBRONE_D	1/22/2018		\$42,289.54
GC777-030A	5	3S	559	648622789	SMITH_BAS	1/17/2018		\$55,212.66

Priority 3 Made Cut	\$2,200,980.01
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,200,980.01

Weekly Cap	\$ -
Carry Over from January Week 3	\$ 20,191,611.24
January Week 4 Cap with Carry Over	\$ 20,191,611.24
Grand Total for Week	\$ 3,606,233.93
Grand Total for Week after Cuts	\$ 3,606,233.93
STCM Adjustments	\$ (190,265.28)
Total Weekly Obligations After Adjustments	\$ 3,796,499.21
Cumulative Surplus	\$ 16,395,112.03
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 72,057,785.19



 Program Administrator Signature

1/23/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 5 (01/24/18-01/30/18) FY 17-18

3

<p>Key</p> <p>Priority #1</p> <p>A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums</p> <p>Priority #3</p> <p>A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment</p> <p>Special Notes</p> <p>Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance</p>	<p>Priority #2</p> <p>A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i></p>
<p>BC Office (BC) (Funded from Special Category)</p>	
<p>N. Departmental Discretion <i>(missing letters were for obsolete items)</i></p>	

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
PL357.PT3	N/A	1C	N/A	528515561	WRIGHT_J	1/17/2018		\$325.00	
BDA-64	N/A	1C		168625943	HOFMEISTER_A	1/11/2018		\$1,032.10	
BDA-65	N/A	1C		508630766	HOFMEISTER_A	1/16/2018		\$4,991.00	
BDA-66	N/A	1C		648517252	HOFMEISTER_A	1/16/2018		\$25,875.00	
		1B				Utilities		\$54,678.38	
Priority 1 Total								\$86,901.48	

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC848-013E	11	2B	299	138504872	KATOCH_VC	1/22/2018			\$6,940.47
GC737-023C	10	2B	145	358509901	WHITE_CL	1/25/2018			\$142,167.10
GC763-029B	10	2B	1380	58518459	DIVERS_D	1/29/2018			\$85,374.01
GC783-036A	6	2B	1010	298521220	SMITH_LJ	1/29/2018			\$296,107.66
GC843-040B	51	2M	1051	478512494	SWANSON_T	1/24/2018			\$2,926.50
GC761-079B	31	2M	1070	488513542	TAYLOR_DT	1/26/2018			\$5,662.60
GC731-010B	11	2M	1259	528631011	KLAFTER_J	1/26/2018			\$3,935.00
GC760-009B	10	2M	560	58500855	SWANSON_T	1/26/2018			\$3,967.10
GC763-011C	6	2M	1380	58501046	DIVERS_D	1/23/2018			\$9,349.42
2018-96-W0836B	29	2Q	542	488512792	KLEINBERG_A	1/26/2018			\$32,122.96
2018-96-W0970B	29	2Q	1184	138504039	COON_A	1/26/2018			\$28,985.56
2018-95-W0977B	27	2Q	381	119301065	DAVIS_JL	1/26/2018			\$3,735.16
2018-96-W0959B	25	2Q	1338	298509075	BOUCHARD_C	1/26/2018			\$33,921.11
2018-95-W0965B	12	2Q	1051	138838960	HANKINSON_L	1/26/2018			\$24,219.17
2018-96-W0967B	10	2Q	6	298625601	ANDERS_B	1/25/2018			\$23,714.19
2018-96-W0848B	10	2Q	453	628517146	JOHNSON_PG	1/26/2018			\$27,849.81
2018-96-W0893B	10	2Q	1338	488521636	ROGERS_E	1/26/2018			\$31,741.60
2018-96-W0898B	10	2Q	1051	299200932	DALTON_JB	1/26/2018			\$11,433.66
2018-95-W0940B	10	2Q	381	529501567	HANKINSON_L	1/26/2018			\$8,306.96
2018-95-W0946B	10	2Q	1338	538623955	WILSON_MJ	1/26/2018			\$4,662.98
2018-96-W0960B	10	2Q	1338	38841497	LABIE_J	1/26/2018			\$27,315.39
2018-95-W0963B	10	2Q	1338	528623714	MOLOSKY_V	1/26/2018			\$913.24
2018-95-W0966B	10	2Q	462	528624702	UANINO_M	1/26/2018			\$23,080.34
2018-95-W0976B	10	2Q	1338	538624400	TARVER_D	1/26/2018			\$3,255.02
2018-95-W0933B	9	2Q	1128	528841179	BROCK_MD	1/19/2018			\$12,603.73
2018-96-W0812B	9	2Q	542	489101315	SMITH_GM	1/26/2018			\$25,432.17
2018-95-W0948B	9	2Q	1051	69401343	MYERS_JL	1/26/2018			\$2,413.53
2018-95-W0949B	9	2Q	1051	69401343	MYERS_JL	1/26/2018			\$1,515.85
2018-95-W0962B	9	2Q	1338	58735236	HANKINSON_L	1/26/2018			\$3,906.32
2018-95-W0942B	7	2Q	1338	58501338	INGLETT_S	1/26/2018			\$23,655.57
2018-96-W0961B	7	2Q	442	529203002	DALTON_JB	1/26/2018			\$9,522.84
2018-95-W0972B	7	2Q	1366	629501574	HANKINSON_L	1/26/2018			\$336.05
2018-95-W0973B	7	2Q	1338	58735258	HANKINSON_L	1/26/2018			\$16,774.04
2018-96-W0925B	6	2Q	6	539200988	BOUCHARD_C	1/26/2018			\$29,210.75
GC832-052B	56	2R	1366	78502962	ROBERTS_JL	1/25/2018			\$4,902.17
GC815-021B	27	2T	1184	198508268	DAVIS_JL	1/25/2018			\$4,025.17
GC802-027B	11	2T	1158	128841467	TAYLOR_BS	1/25/2018			\$31,144.10
GC761-062B	10	2T	1070	648517632	OMRAN_C	1/23/2018			\$19,649.20
GC780-006B	10	2T	265	58943974	HUNTER_W	1/23/2018			\$13,475.00
GC788-046B	10	2T	1259	378510387	DRENNAN_M	1/26/2018			\$29,340.94
GC775-033B	9	2T	381	428735706	WILLIAMS_JAW	1/26/2018			\$21,943.00
		2H					Change Orders		\$90,402.27
		2I					Change Orders		(\$666,268.67)
Priority 2 Total									\$515,671.04

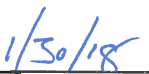
Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC749-019D	86	3A	440	518626558	RICU_LE	1/26/2018		\$21,298.00	
GC814-010D	76	3B	1070	388510521	EMERSON_S	1/25/2018		\$11,488.86	
GC808-050B	75	3A	1147	678518031	DONADO_RP	1/24/2018		\$75,357.50	
GC807-003B	75	3A	1317	678517973	LUTZ_KD	1/26/2018		\$24,741.80	
GC873-005C	70	3A	600	118839176	TARVER_JP	1/22/2018		\$15,352.00	
GC787-019C	65	3A	1364	459047226	NEKOLNY_S	1/23/2018		\$2,560.86	
GC794-011D	61	3A	787	378510403	BLYDEN_T	1/24/2018		\$115,748.76	
GC854-009D	61	3A	542	479600049	KOLODNY_D	1/24/2018		\$274,687.85	
GC835-003C	61	3A	1364	318509170	MAHER_DS	1/24/2018		\$11,481.38	
GC794-007D	61	3A	787	178507727	YAZAK_D	1/24/2018		\$3,695.00	
GC742-016C	60	3A	453	279812305	TROMER_J	1/17/2018		\$12,913.76	
GC728-008D	60	3A	462	538623751	DRENNING_J	1/23/2018		\$7,406.75	
GC866-016B	60	3A	1070	68502552	GOMOLKA_J	1/29/2018		\$252,458.91	
GC785-052D	56	3A	462	329701167	SULLIVAN_R	1/24/2018		\$6,316.77	
GC817-007F	56	3A	169	178507977	YAZAK_D	1/24/2018		\$241,860.29	
GC753-077C	55	3A	1147	428511054	LONG_ALL	1/24/2018		\$7,465.00	
GC883-059B	51	3A	1338	508514559	WILLIAMS_MARKC	1/25/2018		\$2,420.20	
GC857-032A	51	3A	269	268508703	MOLOSKY_V	1/28/2018		\$8,664.00	
GC817-012B	49	3A	169	168521725	COWART_JR	1/26/2018		\$11,097.20	
GC871-004C	45	3A	1198	318509208	MAHER_DS	1/25/2018		\$30,634.73	
GC794-018C	42	3A	787	639400311	CULLINAN_J	1/23/2018		\$237,240.90	
GC850-013C	42	3A	1373	138506372	CASTRO_MR	1/26/2018		\$12,688.85	
GC810-034C	41	3A	1386	559063911	MICHELS_C	1/24/2018		\$16,251.84	
GC779-043C	41	3A	1338	58501018	SWANSON_T	1/24/2018		\$22,340.70	
GC850-022B	31	3A	1373	318520278	MAHER_DS	1/26/2018		\$10,254.25	
GC796-013C	30	3A	1185	128503454	CULLINAN_J	1/23/2018		\$297,739.33	
GC782-028A	30	3A	142	488512569	NICOLSON_B	1/25/2018		\$24,844.99	
GC804-048B	26	3A	456	179300763	LEWIS_CM	1/23/2018		\$14,540.42	
GC791-029A	26	3A	1250	469601369	LEWIS_CM	1/24/2018		\$47,230.87	
GC804-044B	26	3A	456	169201749	MAIHACK_GR	1/29/2018		\$20,412.15	
GC883-070A	25	3A	1338	438511509	GRANTHAM_JW	1/25/2018		\$33,915.19	
GC781-058A	11	3S	433	299101592	OMALLEY_A	1/29/2018		\$28,345.00	
GC867-032A	10	3S	1184	139103614	MORAN_N	1/22/2018		\$36,638.12	
GC753-167A	10	3S	1147	488942571	TAYLOR_DT	1/25/2018		\$34,445.18	
GC765-018B	10	3S	921	528515454	HEATH_TR	1/26/2018		\$26,783.69	
GC870-025A	10	3S	169	138504019	HERMAN_C	1/26/2018		\$27,421.33	
GC769-061A	8	3S	600	528515460	KLAFTER_J	1/25/2018		\$31,155.00	
GC798-034A	6	3S	453	179101032	GALLMAN_RJ	1/26/2018		\$100,609.42	

Priority 3 Made Cut	\$2,160,506.85
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,160,506.85

Weekly Cap	\$ -
Carry Over from January Week 4	\$ 16,395,112.03
January Week 5 Cap with Carry Over	\$ 16,395,112.03
Grand Total for Week	\$ 2,763,079.37
Grand Total for Week after Cuts	\$ 2,763,079.37
STCM Adjustments	\$ (1,782.59)
Total Weekly Obligations After Adjustments	\$ 2,764,861.96
Cumulative Surplus	\$ 13,630,250.07
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 69,292,923.23



 Program Administrator Signature



 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (01/31/18-02/06/18) FY 17-18

3

<p>Key</p> <p>Priority #1</p> <p>A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums</p> <p>Priority #3</p> <p>A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment</p> <p>Special Notes</p> <p>Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance</p>	<p>Priority #2</p> <p>A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i></p>
<p>BC Office (BC) (Funded from Special Category)</p>	
<p>N. Departmental Discretion <i>(missing letters were for obsolete items)</i></p>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		\$6,186.43
Priority 1 Total								\$6,186.43

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC773-027C	9	2B	1077	488521390	TOBIN_KL	2/5/2018		\$47,935.20
GC848-010D	10	2C	299	69046608	SINGLETON_D	2/2/2018		\$3,251.84
GC844-004D	61	2K	787	508514073	COOK_JM	1/31/2018		\$146,886.40
GC763-009C	31	2K	1380	608516849	TROMER_J	1/30/2018		\$121,920.89
GC766-003D	86	2M	169	538623898	DRENNING_J	1/30/2018		\$6,825.00
GC776-032B	10	2M	1354	488513466	TAYLOR_DT	2/5/2018		\$3,361.24
GC740-026B	7	2M	258	58518286	GRANTHAM_JW	1/31/2018		\$15,337.14
2018-96-W0975B	27	2Q	1338	168507341	DALTON_JB	2/1/2018		\$27,085.51
2018-95-W1000B	27	2Q	1363	178508026	MANLEY_M	2/2/2018		\$5,090.41
2018-95-W0988B	26	2Q	176	39201829	MOLOSKY_V	2/2/2018		\$14,417.54
2018-95-W0998B	26	2Q	1338	58518151	TARVER_D	2/2/2018		\$10,050.54
2018-96-W0999B	25	2Q	1051	509701229	DALTON_JB	2/1/2018		\$9,820.15
2018-95-W0992B	11	2Q	1338	648517532	DUNAWAY_D	2/2/2018		\$5,847.04
2018-95-W0996B	11	2Q	1338	528515384	MANLEY_M	2/2/2018		\$14,669.17
2018-96-W0982B	10	2Q	1051	68622282	COON_A	2/1/2018		\$30,463.36
2018-96-W0993B	10	2Q	453	499813701	ANDERS_B	2/1/2018		\$13,262.64
2018-95-W0983B	10	2Q	1338	528623748	PERKINS_W	2/2/2018		\$30,020.89
2018-96-W0939B	9	2Q	1184	68501828	TAYLOR_BS	2/1/2018		\$29,370.86
2018-96-W0941B	9	2Q	1338	299501498	ROGERS_E	2/1/2018		\$25,735.76
2018-96-W0979B	9	2Q	1051	139701341	MALDONADO_RE	2/1/2018		\$15,168.83
2018-96-W0987B	9	2Q	80	489202842	PRIDDLE_J	2/1/2018		\$19,201.21
2018-96-W0989B	6	2Q	1338	298625573	PRIDDLE_J	2/1/2018		\$12,148.67
2018-95-W0990B	6	2Q	542	298625080	UANINO_M	2/2/2018		\$16,138.07
GC831-032B	10	2T	274	389201423	DALTON_JB	1/26/2018		\$35,077.87
GC753-131C	10	2T	1147	298625794	RAY_JA	1/31/2018		\$8,781.50
GC822-013B	10	2T	222	409201787	RAY_JA	2/1/2018		\$68,027.03
GC815-019B	9	2T	1184	209300365	DAVIS_JL	1/30/2018		\$14,748.23
		2H					Change Orders	\$85,760.39
		2I					Change Orders	(\$992,450.70)
Priority 2 Total								(\$156,047.32)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC747-014C	111	3A	456	358629304	NICOLSON_B	1/30/2018		\$9,196.38
GC777-009C	95	3A	559	488513594	WHITE_CL	2/5/2018		\$33,315.78
GC733-026B	75	3A	431	538732438	LEVINE_MJ	2/1/2018		\$20,691.00
GC867-002C	61	3B	1184	508514468	CHAPMAN_M	1/31/2018		\$3,173.52
GC850-006D	61	3B	1373	68502622	SINGLETON_D	1/31/2018		\$65,401.55
GC814-014B	60	3A	1070	468512304	YAZAK_D	2/1/2018		\$9,986.30
GC734-017B	56	3A	1224	538732379	LEVINE_MJ	1/30/2018		\$14,455.25
GC792-020C	56	3A	145	378942811	KILGA_K	2/2/2018		\$4,324.00
GC790-051B	52	3A	1395	168521378	FARMER_C	2/2/2018		\$16,797.27
GC795-003D	51	3A	258	549810116	CULLINAN_J	2/2/2018		\$325,641.77
GC842-001C	46	3A	145	438511595	STERLING_D	2/1/2018		\$10,265.00
GC789-047C	45	3A	1224	638517171	EMERSON_S	1/26/2018		\$19,435.96
GC771-042A	45	3A	222	609047173	SHIVER_S	1/30/2018		\$21,895.23
GC761-051C	45	3A	1070	298624860	KASSON_R	2/1/2018		\$13,602.89
GC809-024B	45	3A	81	328842256	TARVER_JP	2/2/2018		\$39,280.00
GC741-017B	40	3A	311	298624842	COTON_V	1/26/2018		\$79,104.13
GC861-024C	32	3A	1402	138505567	CASTRO_MR	1/29/2018		\$24,658.25
GC867-022B	32	3A	1184	138505919	GRAESSEL_RJ	1/31/2018		\$2,559.15
GC869-004B	31	3A	921	318735804	MAHER_DS	1/29/2018		\$17,432.80
GC754-038B	31	3A	480	258626285	PABICH_M	1/30/2018		\$16,502.00
GC860-004B	31	3A	81	568943267	STERLING_D	1/31/2018		\$7,170.00
GC772-012C	31	3A	302	488626312	WHITE_CL	2/5/2018		\$32,108.48
GC779-003C	30	3A	1338	298624835	COTON_V	1/30/2018		\$3,738.00
GC786-069A	30	3A	236	378510354	SULLIVAN_R	1/31/2018		\$14,831.32
GC854-005D	30	3A	542	138506134	RODRIGUEZ_RX	2/1/2018		\$11,296.01
GC870-013B	30	3A	169	568516167	STERLING_D	2/1/2018		\$12,629.44
GC866-020D	30	3A	1070	508520561	GAVAGAN_PH	2/1/2018		\$8,517.25
GC764-055B	30	3A	163	538623765	LEVINE_MJ	2/1/2018		\$3,793.03
GC797-045A	30	3A	311	179808056	BERRY_CR	2/2/2018		\$21,132.50
GC758-009F	30	3A	360	488512581	VOLPE_NI	2/5/2018		\$38,033.12
GC877-040B	30	3B	1077	508514192	GAVAGAN_PH	2/5/2018		\$5,100.91
GC836-009B	29	3A	1259	318509191	MAHER_DS	1/30/2018		\$38,048.43
GC812-008B	25	3A	144	169300211	MAIHACK_GR	2/2/2018		\$50,651.40
GC833-017B	16	3S	462	478840969	STERLING_D	2/5/2018		\$8,710.59
GC750-031A	11	3S	1317	528623635	OMALLEY_A	1/30/2018		\$35,011.11
GC743-070A	11	3S	299	529401400	KEFAUVER_K	1/31/2018		\$38,798.32
GC850-011D	11	3B	1373	508513926	CHAPMAN_M	2/1/2018		\$3,954.47
GC751-064A	10	3S	542	298624989	OMALLEY_A	1/31/2018		\$25,585.98
GC774-046A	7	3S	1244	528515221	SOWERS_J	1/31/2018		\$30,628.25

Priority 3 Made Cut	\$1,137,456.84
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,137,456.84

Weekly Cap	\$	12,000,000.00
Carry Over from January Week 5	\$	13,630,250.07
February Week 1 Cap with Carry Over	\$	25,630,250.07
Grand Total for Week	\$	987,595.95
Grand Total for Week after Cuts	\$	987,595.95
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	987,595.95
Cumulative Surplus	\$	24,642,654.12
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	68,305,327.28

Wage King

Program Administrator Signature

2/6/18

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (02/07/18-02/13/18) FY 17-18

3

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment Special Notes Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$72,568.66
								\$72,568.66

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC863-013A	31	2B	360	508841537	MILINKOVIC_D	2/7/2018		\$349,312.13	
GC749-034C	14	2G	440	488627900	TAYLOR_DT	2/12/2018		\$9,175.00	
GC810-058A	27	2M	1386	169100169	MICHELS_C	2/9/2018		\$14,985.72	
GC729-049B	26	2M	236	529202644	PENDYAL_S	2/9/2018		\$3,355.14	
2018-95-W1008B	26	2Q	1087	68627754	MYERS_JL	2/12/2018		\$27,587.63	
2018-96-W1015B	26	2Q	542	298625627	SMITH_GM	2/12/2018		\$27,781.18	
2018-95-W1010B	16	2Q	1184	478630308	WILSON_MJ	2/12/2018		\$19,527.31	
2018-95-W1005B	11	2Q	1410	178837875	TARVER_D	2/12/2018		\$6,260.01	
2018-95-W1014B	11	2Q	442	538623772	THOMAS_RW	2/12/2018		\$6,443.19	
2018-96-W1001B	10	2Q	542	298624767	BOUCHARD_C	2/12/2018		\$28,896.65	
2018-95-W1006B	9	2Q	1338	138837754	UANINO_M	2/12/2018		\$13,856.50	
2018-95-W1007B	6	2Q	1366	38500716	WILSON_MJ	2/12/2018		\$19,117.41	
2018-95-W0991B	5	2Q	1407	478735538	WILSON_MJ	2/1/2018		\$14,161.37	
GC762-014C	11	2T	1184	488512595	GIAMBRONE_D	2/8/2018		\$22,090.86	
GC785-110A	10	2T	462	19047251	BROCK_MD	1/30/2018		\$21,168.14	
GC743-071A	10	2T	299	428511324	SPIEGEL_H	2/5/2018		\$53,227.60	
GC756-021B	10	2T	81	298842212	SMITH_GM	2/6/2018		\$39,422.66	
GC770-014C	10	2T	1025	648517488	DALTON_JB	2/9/2018		\$10,261.90	
GC788-065A	6	2T	1259	379814816	ANDERS_B	2/6/2018		\$78,850.73	
GC756-009B	6	2T	81	298841046	DORSETT_A	2/6/2018		\$16,693.86	
		2H					Change Orders	\$79,056.49	
		2I					Change Orders	(\$400,008.48)	
								Priority 2 Total	\$461,223.00

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC829-005D	81	3A	433	78502921	MILICIC_K	2/12/2018		\$10,354.00
GC788-022D	76	3A	1259	379102575	BOOTH_S	2/8/2018		\$16,418.06
GC728-026B	75	3A	462	358509971	WHITE_CL	2/12/2018		\$13,060.13
GC805-044A	71	3A	80	468629937	BERRY_CR	2/8/2018		\$19,984.12
GC817-004E	61	3A	169	48500763	SULLIVAN_R	2/9/2018		\$6,351.65
GC771-031C	61	3A	222	489300671	WHITE_CL	2/12/2018		\$27,377.87
GC848-009D	60	3A	299	68502103	SINGLETON_D	2/6/2018		\$236,504.21
GC841-001E	60	3A	1250	268520129	MILLINGTON_G	2/7/2018		\$30,342.46
GC739-032C	56	3A	787	598516626	PRESS_DM	2/5/2018		\$6,121.38
GC824-008C	56	3A	559	548515773	BLACKWELL_A	2/6/2018		\$27,711.51
GC798-017C	56	3A	453	628517144	RAY_JA	2/8/2018		\$21,633.70
GC789-064B	55	3A	1224	169101758	MICHELS_C	2/9/2018		\$5,340.25
GC793-033B	50	3A	1043	168507107	MICHELS_C	2/7/2018		\$178,518.64
GC781-003D	49	3A	433	538624187	LEVINE_MJ	2/8/2018		\$16,739.25
GC805-026E	46	3A	80	379102081	BOOTH_S	2/7/2018		\$119,160.82
GC754-005C	46	3A	480	298625251	KASSON_R	2/8/2018		\$3,710.10
GC814-047B	45	3A	1070	28732368	PARENTE_PK	2/8/2018		\$6,122.20
GC757-039A	41	3A	1200	358509914	BAYLISS_CJ	2/9/2018		\$13,775.00
GC795-029A	38	3A	258	128841154	GARDNER_T	2/9/2018		\$46,413.00
GC807-008C	36	3A	1317	339202296	ELLER_VA	2/7/2018		\$12,184.30
GC789-045B	35	3A	1224	458512082	MICHELS_C	2/8/2018		\$12,901.75
GC883-004D	30	3A	1338	138504190	RODRIGUEZ_RX	2/5/2018		\$12,610.70
GC831-019C	30	3A	274	168945212	FARMER_C	2/6/2018		\$4,140.00
GC808-025E	30	3A	1147	379200914	ROBERTS_JL	2/7/2018		\$15,694.50
GC798-008B	30	3A	453	28518062	KELLEY_B	2/8/2018		\$60,573.04
GC883-071A	30	3B	1338	68840554	GOMOLKA_J	2/8/2018		\$15,259.87
GC824-006C	30	3A	559	168521668	MICHELS_C	2/9/2018		\$28,990.06
GC750-032A	29	3S	1317	529601306	KLAFTER_J	1/31/2018		\$38,070.56
GC827-035B	27	3A	1338	209100685	COLEMAN_L	2/8/2018		\$16,836.75
GC801-059B	26	3A	1373	668519526	LUTZ_KD	2/6/2018		\$19,550.75
GC758-022A	10	3S	360	538623708	LEVINE_MJ	2/12/2018		\$66,161.40
GC779-073A	9	3S	1338	539501888	LEVINE_MJ	2/7/2018		\$82,641.12
GC744-025A	9	3S	1118	529201998	KEFAUVER_K	2/8/2018		\$30,580.50
GC884-009A	6	3S	265	139402056	HERMAN_C	2/8/2018		\$24,042.50

Priority 3 Made Cut	\$1,245,876.15
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,245,876.15

Weekly Cap	\$ -
Carry Over from February Week 1	\$ 24,642,654.12
February Week 2 Cap with Carry Over	\$ 24,642,654.12
Grand Total for Week	\$ 1,779,667.81
Grand Total for Week after Cuts	\$ 1,779,667.81
STCM Adjustments	\$ 29,252.96
Total Weekly Obligations After Adjustments	\$ 1,750,414.85
Cumulative Surplus	\$ 22,892,239.27
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 66,554,912.43



 Program Administrator Signature

2/13/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (02/14/18-02/20/18) FY 17-18

3

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment Special Notes Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$69,681.33
								\$69,681.33

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC829-020F	75	2A	433	678517974	BERRY_CR	2/13/2018		\$32,633.00
GC799-039C	8	2A	299	208519719	ROBERTS_JL	2/14/2018		\$17,848.30
GC808-018E	11	2B	1147	18500047	BLACKWELL_A	2/15/2018		\$6,304.00
GC907-003A	60	2D	163	629300148	SULLIVAN_R	2/14/2018		\$12,238.04
GC881-001B	51	2D	1128	138504870	GRAESSEL_RJ	2/16/2018		\$13,699.37
GC904-005A	32	2D	360	508630766	ALTUN_M	2/17/2018		\$14,854.30
GC802-050A	50	2M	1158	168506852	THOMAS_VL	2/12/2018		\$8,904.38
GC820-026C	30	2M	600	379100951	RAY_JA	2/13/2018		\$4,156.00
GC735-001C	30	2M	1395	528515312	WILEY_JA	2/14/2018		\$4,007.75
GC772-074A	29	2M	302	418630000	NEWKIRK_S	2/19/2018		\$4,458.96
GC810-055B	26	2M	1386	468841149	LUTZ_KD	2/14/2018		\$10,571.62
GC776-033B	10	2M	1354	489401946	COLLINS_SD	2/13/2018		\$3,361.24
GC774-038B	10	2M	1244	58501315	GRANTHAM_JW	2/14/2018		\$3,877.35
2018-95-W1018B	29	2Q	433	488513168	MANLEY_M	2/16/2018		\$7,315.52
2018-95-W1021B	29	2Q	1338	489103503	THOMAS_RW	2/16/2018		\$5,938.52
2018-95-W1020B	26	2Q	1354	168521373	THOMAS_RW	2/16/2018		\$3,341.40
2018-95-W1025B	26	2Q	542	168507638	BROCK_MD	2/16/2018		\$3,908.75
2018-95-W1031B	26	2Q	833	169100021	MONKUS_M	2/16/2018		\$26,261.01
2018-95-W0984B	11	2Q	542	528840296	TARVER_D	2/16/2018		\$12,763.45
2018-95-W1035B	11	2Q	1338	278508829	MYERS_JL	2/16/2018		\$5,027.68
2018-95-W1026B	10	2Q	1390	138506281	TARVER_D	2/16/2018		\$17,849.23
2018-95-W1032B	10	2Q	1338	508943141	DUNAWAY_D	2/16/2018		\$5,015.82
2018-96-W1022B	9	2Q	1051	508514315	LABIE_J	2/15/2018		\$11,677.60
2018-96-W1004B	6	2Q	462	298520514	BOUCHARD_C	2/15/2018		\$5,409.77
2018-95-W1016B	6	2Q	1338	589046845	HANKINSON_L	2/16/2018		\$27,241.07
GC786-039C	56	2R	236	618516987	ROBERTS_JL	2/14/2018		\$5,509.95
GC761-058B	10	2T	1070	528623620	PERRY_H	2/13/2018		\$134,584.21
GC785-076B	10	2T	462	158506561	SMITH_BAS	2/16/2018		\$4,623.50
GC742-025B	7	2T	453	278626272	DORSETT_A	2/19/2018		\$12,816.53
GC804-054B	6	2T	456	208519561	RAY_JA	2/9/2018		\$8,532.03
		2H				Change Orders		\$26,364.98
		2I				Change Orders		(\$517,534.88)
Priority 2 Total								(\$56,439.55)

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
W/O /Contract #									
GC816-008D	81	3A	921	168943656	NEKOLNY_S	2/16/2018			\$26,321.74
GC883-072A	76	3A	1338	138505372	KATOCH_VC	2/12/2018			\$23,526.35
GC768-006D	76	3A	1409	528515357	MOORE_AP	2/16/2018			\$10,890.00
GC807-024C	75	3A	1317	168506710	NEKOLNY_S	2/15/2018			\$9,760.90
GC738-017C	74	3A	896	359803776	COLLINS_SD	2/16/2018			\$17,596.25
GC761-011C	66	3A	1070	518515059	KEFAUVER_K	2/19/2018			\$10,458.05
GC830-015E	60	3A	142	308628913	DONADO_RP	2/12/2018			\$26,484.01
GC790-040B	60	3A	1395	629812356	ROBERTS_JL	2/14/2018			\$25,390.06
GC794-056A	60	3A	787	668840861	YAZAK_D	2/14/2018			\$6,844.52
GC795-002D	60	3A	258	399812893	LOPEZ_JL	2/15/2018			\$10,601.00
GC734-005D	57	3A	1224	528515249	MOORE_AP	2/15/2018			\$15,599.38
GC788-013D	57	3A	1259	208519558	DUNN_RA	2/16/2018			\$273,182.23
GC818-030D	55	3A	176	18500246	GARDNER_T	2/19/2018			\$21,268.95
GC868-002B	52	3A	1380	438520084	DIVERS_D	2/12/2018			\$11,547.80
GC768-011C	46	3A	1409	278520264	LASHBROOK_S	2/12/2018			\$129,209.29
GC747-017C	46	3A	456	298508988	SANDOVAL_E	2/19/2018			\$10,179.35
GC791-005D	45	3A	1250	329601342	ANDERS_B	2/13/2018			\$97,406.25
GC786-020B	40	3A	236	168507698	FARMER_C	2/16/2018			\$15,893.00
GC802-020C	36	3A	1158	558943903	CARROW_S	2/12/2018			\$12,055.11
GC796-039C	35	3A	1185	168506968	MANARANG_N	2/15/2018			\$206,179.08
GC808-035C	35	3A	1147	618516979	OMRAN_C	2/19/2018			\$7,521.61
GC797-011C	31	3A	311	168837527	COWART_JR	2/16/2018			\$229,507.01
GC830-013D	30	3A	142	39200272	GALLMAN_RJ	2/12/2018			\$68,547.14
GC798-005B	30	3A	453	168521751	CARROW_S	2/12/2018			\$7,099.52

GC747-022D	30	3A	456	298840534	NEWKIRK_S	2/14/2018	\$4,415.94
GC793-001C	30	3A	1043	168506947	CARROW_S	2/15/2018	\$297,241.42
GC795-026B	30	3A	258	378510393	BOOTH_S	2/16/2018	\$13,039.00
GC880-009B	29	3A	559	138736595	CASTRO_MR	2/13/2018	\$29,451.00
GC789-059C	27	3A	1224	168506714	COWART_JR	2/12/2018	\$20,254.93
GC789-057B	27	3A	1224	169101190	COWART_JR	2/15/2018	\$36,798.36
GC801-063A	27	3A	1373	178507798	LUTZ_KD	2/15/2018	\$58,438.63
GC794-052B	26	3A	787	38500433	DONADO_RP	2/13/2018	\$32,477.08
GC829-042A	26	3A	433	178732359	GALLMAN_RJ	2/13/2018	\$74,672.00
GC793-047A	26	3A	1043	168521533	LACY_N	2/14/2018	\$73,707.73
GC813-019B	26	3A	560	38518685	LYTTLE_AP	2/15/2018	\$12,748.00
GC794-057A	26	3A	787	178626776	HICKS_NL	2/16/2018	\$69,276.55
GC787-032B	25	3A	1364	668735283	LYTTLE_AP	2/12/2018	\$13,770.62
GC732-070B	25	3A	6	648517749	EMERSON_S	2/14/2018	\$21,536.32
GC782-016B	11	3S	142	298625048	NEWKIRK_S	2/14/2018	\$30,101.58
GC879-018B	10	3S	1354	508514316	ROGERS_E	2/19/2018	\$35,208.85
GC764-095A	9	3S	163	529202441	KEFAUVER_K	2/13/2018	\$38,452.92
GC743-072A	9	3S	299	529600041	BOOTH_S	2/16/2018	\$26,809.16
GC736-049A	7	3S	1250	648517638	LABIE_J	2/14/2018	\$34,530.50
GC800-011B	6	3S	1118	178507929	BERRY_CR	2/12/2018	\$11,590.40

Priority 3 Made Cut	\$2,207,589.59
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,207,589.59

Weekly Cap	\$ -
Carry Over from February Week 2	\$ 22,892,239.27
February Week 3 Cap with Carry Over	\$ 22,892,239.27
Grand Total for Week	\$ 2,220,831.37
Grand Total for Week after Cuts	\$ 2,220,831.37
STCM Adjustments	\$ 333,563.72
Total Weekly Obligations After Adjustments	\$ 1,887,267.65
Cumulative Surplus	\$ 21,004,971.62
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 64,667,644.78

Wayne King
 Program Administrator Signature

2/20/18
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 4 (02/21/18-02/27/18) FY 17-18

3

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		\$56,868.22
Priority 1 Total								\$56,868.22

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC805-045A	57	2A	80	668841853	BERRY_CR	2/22/2018			\$19,088.04	
GC737-023D	10	2B	145	358509901	WHITE_CL	2/20/2018			\$121,777.00	
GC763-020C	10	2B	1380	58501312	DIVERS_D	2/20/2018			\$85,583.64	
GC881-006C	10	2B	1128	508514018	COOK_JM	2/21/2018			\$423,959.38	
GC850-017D	10	2C	1373	68502753	MICKLE_FG	2/20/2018			\$8,943.58	
GC786-057B	50	2K	236	168507690	THOMAS_VL	2/26/2018			\$329,298.43	
GC866-001C	45	2M	1070	268520170	BROOKS_JR	2/20/2018			\$12,229.44	
GC797-041B	27	2M	311	469201843	GALLMAN_RJ	2/23/2018			\$3,585.25	
GC782-024B	10	2M	142	519102577	KEFAUVER_K	2/22/2018			\$5,012.93	
GC846-009B	10	2M	311	68501415	DORSETT_A	2/23/2018			\$4,323.50	
2018-95-W1040B	29	2Q	1184	489401129	MANLEY_M	2/23/2018			\$2,270.64	
2018-95-W1051B	29	2Q	1338	539400171	UANINO_M	2/23/2018			\$2,845.62	
2018-96-W1037B	27	2Q	1338	168507630	ROGERS_E	2/23/2018			\$31,578.58	
2018-95-W1038B	26	2Q	1043	178507936	MANLEY_M	2/23/2018			\$34,709.87	
2018-96-W1034B	12	2Q	1051	138506084	ANDERS_B	2/23/2018			\$9,418.29	
2018-96-W0981B	11	2Q	381	528624679	BOUCHARD_C	2/23/2018			\$19,542.16	
2018-95-W1050B	11	2Q	1338	529102607	BROCK_MD	2/23/2018			\$2,004.39	
2018-96-W1041B	10	2Q	1338	138505638	MALDONADO_RE	2/23/2018			\$30,126.82	
2018-95-W1024B	9	2Q	542	449102775	WILSON_MJ	2/23/2018			\$10,353.78	
2018-95-W1042B	9	2Q	1184	489201807	MANLEY_M	2/23/2018			\$2,270.64	
2018-96-W1044B	9	2Q	1338	488735195	DALTON_JB	2/23/2018			\$31,314.67	
2018-95-W1033B	6	2Q	142	508623208	LEON_WM	2/23/2018			\$27,768.46	
GC856-031B	50	2R	1397	139101677	BALOGH_JX	2/21/2018			\$9,275.20	
GC786-035B	29	2T	236	638517153	DALTON_JB	2/23/2018			\$13,369.53	
GC788-048B	27	2T	1259	208508399	BAILEY_K	2/21/2018			\$305,319.86	
GC739-038B	26	2T	787	649201451	MOLOSKY_V	2/21/2018			\$20,942.12	
GC764-082B	13	2T	163	98503096	CIRIC_A	2/20/2018			\$24,024.13	
GC753-166A	10	2T	1147	358509891	MENDEZ_S	2/21/2018			\$66,755.26	
GC762-023B	10	2T	1184	58501183	TARVER_D	2/21/2018			\$30,999.96	
GC797-046A	10	2T	311	378841564	TARVER_D	2/22/2018			\$24,986.70	
GC750-014B	10	2T	1317	489200428	MALDONADO_RE	2/23/2018			\$15,943.60	
GC736-026B	10	2T	1250	528624581	DORSETT_A	2/23/2018			\$24,112.17	
GC788-052C	6	2T	1259	208508400	MILLINGTON_G	2/21/2018			\$155,299.26	
GC736-024B	6	2T	1250	298625632	DALTON_JB	2/23/2018			\$11,553.14	
		2H				Change Orders			\$53,433.87	
		2I				Change Orders			(\$637,038.71)	
Priority 2 Total									\$1,336,981.20	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
W/O /Contract #									
GC762-028B	85	3A	1184	518520049	WILEY_JA	2/20/2018			\$8,486.74
GC821-027D	76	3A	1025	668517863	YAZAK_D	2/21/2018			\$37,231.28
GC739-013D	61	3A	787	598944030	WHITE_CL	2/20/2018			\$10,618.00
GC794-013D	60	3A	787	378944186	RAY_JA	2/26/2018			\$8,618.92
GC786-007C	56	3A	236	548630901	CULLINAN_J	2/19/2018			\$17,645.26
GC861-036B	56	3A	1402	138735575	CASTRO_MR	2/22/2018			\$34,222.29
GC821-039A	56	3A	1025	178627175	BERRY_CR	2/22/2018			\$25,045.22
GC742-014D	56	3A	453	608516810	SHIVER_S	2/22/2018			\$10,147.47
GC825-001C	55	3A	1128	168625952	MORONTA_SM	2/23/2018			\$16,812.36
GC762-017B	50	3A	1184	538732189	LEVINE_MJ	2/19/2018			\$38,247.35
GC764-013C	45	3A	163	499601211	VOLPE_NI	2/20/2018			\$273,785.82
GC864-015B	42	3A	144	318509335	MAHER_DS	2/21/2018			\$18,775.00
GC787-038B	41	3A	1364	168842010	COWART_JR	2/23/2018			\$8,875.91
GC839-005C	31	3A	431	138504747	GRAESSEL_RJ	2/21/2018			\$13,400.00
GC732-005D	31	3A	6	98503076	SHIVER_S	2/23/2018			\$6,354.44
GC752-016B	31	3A	1397	298625045	NEWKIRK_S	2/26/2018			\$14,947.85
GC793-020C	30	3A	1043	48518917	GARDNER_T	2/15/2018			\$42,781.95
GC859-041A	30	3A	1147	508514863	CHAPMAN_M	2/16/2018			\$27,478.72
GC811-015B	30	3A	360	169201875	COWART_JR	2/20/2018			\$19,598.04
GC761-048C	30	3A	1070	539502659	FLEMING_A	2/20/2018			\$4,881.10
GC731-003C	30	3A	1259	358509977	TOBIN_KL	2/20/2018			\$3,865.80
GC880-002B	30	3A	559	138842260	RODRIGUEZ_RX	2/21/2018			\$15,332.75
GC785-057D	30	3A	462	128503520	RAY_JA	2/26/2018			\$9,932.42
GC756-004C	30	3A	81	298625345	NEWKIRK_S	2/26/2018			\$13,713.13
GC793-022D	30	3A	1043	628517087	BOOTH_S	2/26/2018			\$202,318.61
GC820-032A	29	3A	600	169501887	JENNINGS_LM	2/14/2018			\$26,568.60
GC850-035A	29	3A	1373	68501456	ADAK_P	2/20/2018			\$31,104.55

GC859-042A	29	3A	1147	318837606	MAHER_DS	2/21/2018	\$14,280.00
GC832-062A	27	3A	1366	168506788	COWART_JR	2/20/2018	\$72,857.44
GC817-026A	26	3A	169	179101029	HICKS_NL	2/21/2018	\$9,673.10
GC877-025B	26	3A	1077	589201819	SIMPSON_DH	2/22/2018	\$21,280.00
GC802-037B	26	3A	1158	168506660	MORONTA_SM	2/22/2018	\$32,723.19
GC877-024B	26	3A	1077	588521169	SIMPSON_DH	2/22/2018	\$19,930.00
GC788-066A	26	3A	1259	168944646	COWART_JR	2/22/2018	\$47,324.09
GC828-017A	26	3A	265	168732634	LABELLE_M	2/26/2018	\$35,221.11
GC797-032B	26	3A	311	558516004	FARMER_C	2/26/2018	\$28,751.75
GC831-044A	26	3A	274	168506981	THOMAS_VL	2/26/2018	\$34,391.97
GC878-030A	25	3A	381	118518134	TOTH_N	2/26/2018	\$35,105.94
GC875-008A	12	3S	1025	138504349	MORAN_N	2/23/2018	\$41,036.93
GC841-020A	10	3S	1250	138504756	HERMAN_C	2/21/2018	\$27,743.75
GC877-043A	10	3S	1077	68502789	SINGLETON_D	2/21/2018	\$48,099.45
GC825-013A	10	3S	1128	18500261	SMITH_GM	2/23/2018	\$42,051.00
GC857-033A	10	3S	269	69602042	SINGLETON_D	2/26/2018	\$44,687.50
GC846-024A	7	3S	311	138503643	HERMAN_C	2/20/2018	\$31,835.80
GC807-041A	6	3S	1317	579102574	GALLMAN_RJ	2/19/2018	\$45,386.37
GC745-029B	6	3S	1373	649801216	DRENNAN_M	2/21/2018	\$31,200.98

Priority 3 Made Cut	\$1,604,369.95
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,604,369.95

Weekly Cap	\$ -
Carry Over from February Week 3	\$ 21,004,971.62
February Week 4 Cap with Carry Over	\$ 21,004,971.62
Grand Total for Week	\$ 2,998,219.37
Grand Total for Week after Cuts	\$ 2,998,219.37
STCM Adjustments	\$ 783,351.83
Total Weekly Obligations After Adjustments	\$ 2,214,867.54
Cumulative Surplus	\$ 18,790,104.08
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 62,452,777.24

Wapkg

 Program Administrator Signature

2/25/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 1 (02/28/18-03/06/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion	
	<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$6,712.30
							Priority 1 Total	\$6,712.30

Did Not Make Cut

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC763-026B	10	2B	1380	58501310	DIVERS_D	3/5/2018		\$6,734.53	
GC753-009D	7	2B	1147	58500983	SWANSON_T	2/28/2018		\$73,371.03	
GC830-031B	11	2C	142	128519213	SMITH_BAS	3/1/2018		\$12,904.66	
GC753-061D	5	2C	1147	298943518	COUNCIL_W	2/28/2018		\$8,187.00	
GC908-003A	36	2D	311	388510496	SULLIVAN_R	3/5/2018		\$13,215.00	
GC787-042B	56	2K	1364	168629529	LACY_N	3/2/2018		\$5,002.86	
GC792-037B	11	2M	145	668519537	HICKS_NL	2/27/2018		\$3,426.15	
2018-96-W0974B	29	2Q	1184	69602540	OMRAN_C	3/5/2018		\$11,691.91	
2018-96-W1045B	29	2Q	542	299801613	PERISON_E	3/5/2018		\$27,706.25	
GC812-020A	27	2Q	144	38500562	MYERS_JL	2/28/2018		\$25,344.00	
2018-95-W1023B	26	2Q	1051	478943946	UANINO_M	3/5/2018		\$31,416.93	
2018-95-W1072B	25	2Q	462	168506787	TARVER_D	3/5/2018		\$4,171.09	
2018-96-W1048B	11	2Q	1390	138628640	ROGERS_E	3/5/2018		\$2,424.03	
2018-96-W1052B	11	2Q	381	529101696	LABIE_J	3/5/2018		\$29,557.40	
2018-95-W1071B	11	2Q	1338	488838511	KNABLE_C	3/5/2018		\$3,735.16	
2018-95-W0880B	10	2Q	1338	58518473	WILSON_MJ	3/5/2018		\$9,658.45	
2018-95-W1002B	10	2Q	1051	68501537	HANKINSON_L	3/5/2018		\$11,586.95	
2018-96-W1055B	10	2Q	1184	489300687	ROGERS_E	3/5/2018		\$34,170.19	
2018-95-W1059B	10	2Q	1366	38842182	DUNAWAY_D	3/5/2018		\$8,076.74	
2018-95-W1061B	10	2Q	1250	489100006	UANINO_M	3/5/2018		\$4,404.93	
2018-95-W1062B	10	2Q	462	538839781	BAILEY_K	3/5/2018		\$2,976.77	
2018-95-W1065B	10	2Q	1184	488512797	SMITH_LWS	3/5/2018		\$31,097.51	
2018-95-W1073B	10	2Q	1338	508943141	DUNAWAY_D	3/5/2018		\$6,381.73	
2018-95-W1047B	9	2Q	542	489102306	MOLOSKY_V	3/5/2018		\$22,643.32	
2018-95-W1053B	9	2Q	1051	448732429	PERKINS_W	3/5/2018		\$30,912.52	
GC843-046A	6	2Q	1051	508514014	HUNTER_W	2/26/2018		\$11,704.11	
2018-95-W1058B	5	2Q	381	318842129	UANINO_M	3/5/2018		\$2,257.05	
GC768-020B	11	2T	1409	529101725	BOOTH_S	3/5/2018		\$40,545.00	
GC762-035B	9	2T	1184	488735985	HANKINSON_L	3/1/2018		\$37,229.53	
GC823-025B	6	2T	1077	128503422	EMERSON_S	2/26/2018		\$61,668.20	
		2H				Change Orders		\$81,218.15	
		2I				Change Orders		(\$528,607.32)	
								Priority 2 Total	\$126,811.83

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC867-011C	90	3A	1184	319102766	MAHER_DS	2/27/2018		\$10,016.20
GC782-007C	75	3A	142	528515133	MOORE_AP	2/28/2017		\$7,617.68
GC753-019C	75	3A	1147	538942609	RICHIE_S	2/28/2018		\$12,073.22
GC749-008C	75	3A	440	528515626	RICU_LE	3/2/2018		\$6,685.50
GC785-063C	71	3A	462	168506645	LACY_N	3/1/2018		\$9,623.90
GC812-002C	61	3A	144	408625903	MOLOSKY_V	2/26/2018		\$5,715.00
GC883-073A	61	3A	1338	508838293	COOK_JM	2/27/2018		\$13,791.35
GC815-003D	61	3A	1184	379201129	HANKINSON_L	3/1/2018		\$11,563.60
GC823-005B	61	3A	1077	168521525	CARROW_S	3/2/2018		\$4,827.00
GC847-037D	60	3A	1396	508514523	CHAPMAN_M	2/27/2018		\$21,733.35
GC812-019A	60	3A	144	179100145	BERRY_CR	2/27/2018		\$36,545.00
GC832-006C	60	3A	1366	79101192	TIANG_I	2/28/2018		\$11,455.27
GC814-059B	60	3A	1070	179101018	DONADO_RP	2/28/2018		\$6,246.30
GC800-002D	60	3A	1118	379100966	BAYLISS_CJ	3/2/2018		\$331,106.26
GC816-018A	56	3B	921	168841109	CARROW_S	3/2/2018		\$28,124.51
GC789-030C	56	3A	1224	168506957	CARROW_S	3/2/2018		\$15,014.88
GC771-003E	52	3A	222	528943752	MOORE_AP	2/27/2018		\$12,032.66
GC771-003F	52	3A	222	528943752	MOORE_AP	2/27/2018		\$10,530.52
GC741-027C	50	3A	311	538624133	CLEM_K	2/28/2018		\$8,837.00
GC814-018B	45	3A	1070	379201851	DALTON_JB	2/28/2018		\$27,943.09
GC729-038B	45	3A	236	538624314	CLEM_K	2/28/2018		\$10,067.36
GC800-007C	42	3A	1118	208508384	SULLIVAN_R	3/5/2018		\$17,425.00
GC741-033B	37	3A	311	298839299	KASSON_R	2/27/2018		\$5,055.75
GC868-012B	35	3A	1380	568518595	STERLING_D	2/28/2018		\$17,752.05
GC814-041C	32	3A	1070	308509127	LUTZ_KD	3/1/2018		\$86,053.95

GC840-001B	31	3A	1224	478838253	SWANSON_T	3/5/2018	\$40,725.98
GC790-057A	30	3A	1395	38500451	LUTZ_KD	2/20/2018	\$25,796.63
GC832-042B	30	3A	1366	378510243	BURMEISTER_D	2/26/2018	\$330,362.10
GC839-009C	30	3A	431	68502583	MICKLE_FG	3/1/2018	\$26,085.00
GC775-054A	29	3A	381	418736556	NEWKIRK_S	2/27/2018	\$13,102.00
GC818-060A	29	3A	176	629400232	DRENNAN_M	2/28/2018	\$44,891.62
GC747-075A	29	3A	456	298626930	KASSON_R	3/1/2018	\$29,885.83
GC879-009B	29	3A	1354	318509199	MAHER_DS	3/5/2018	\$22,340.70
GC790-053B	27	3A	1395	108503301	EMERSON_S	2/27/2018	\$31,166.51
GC798-035A	27	3A	453	168506936	CARROW_S	3/2/2018	\$31,083.02
GC777-017B	26	3A	559	528735150	RICU_LE	2/23/2018	\$15,199.47
GC741-047A	26	3S	311	529201805	WILEY_JA	3/1/2018	\$35,648.57
GC802-033B	26	3A	1158	168506869	CARROW_S	3/5/2018	\$11,990.75
GC869-009A	25	3A	921	588520709	SIMPSON_DH	3/2/2018	\$11,968.89
GC868-018A	25	3A	1380	568631093	GRANTHAM_JW	3/2/2018	\$34,198.85
GC846-025A	11	3S	311	588520678	STORINO_MF	3/5/2018	\$11,096.00
GC843-045A	10	3S	1051	138504359	KATOCH_VC	2/23/2018	\$61,653.93
GC744-026A	10	3S	1118	498513616	GIAMBRONE_D	2/26/2018	\$44,457.50
GC870-026A	10	3S	169	119046869	LAKE_J	3/1/2018	\$43,025.44
GC884-010A	10	3S	265	138521976	HERMAN_C	3/1/2018	\$29,763.00
GC746-016A	10	3S	1158	488512745	LAKE_J	3/1/2018	\$53,059.04
GC841-021A	10	3S	1250	68502064	MOORE_JJ	3/2/2018	\$43,032.18
GC745-030A	7	3S	1373	58944877	STERLING_D	2/26/2018	\$39,612.68
GC883-074A	7	3S	1338	138622149	MORAN_N	2/27/2018	\$29,139.49
GC773-044A	7	3S	1077	598631327	LAKE_J	3/1/2018	\$41,823.35
GC759-024A	5	3S	144	529103526	HEATH_TR	2/28/2018	\$42,135.00

Priority 3 Made Cut	\$1,871,079.93
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,871,079.93

Weekly Cap	\$ 12,000,000.00
Carry Over from February Week 4	\$ 18,790,104.08
March Week 1 Cap with Carry Over	\$ 30,790,104.08
Grand Total for Week	\$ 2,004,604.06
Grand Total for Week after Cuts	\$ 2,004,604.06
STCM Adjustments	\$ 249,198.54
Data Cleanup Adjustment	\$ 180.90
Total Weekly Obligations After Adjustments	\$ 1,755,586.42
Cumulative Surplus	\$ 29,034,517.66
W/O & T/A Backlog	\$ -

FY 17-18 Balance	\$ 60,697,190.82
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 Program Administrator Signature

3/6/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 2 (03/07/18-03/13/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion	
	<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
	1B					Utilities		\$0.00
Priority 1 Total								\$0.00

Did Not Make Cut

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC808-057A	46	2B	1147	168506756	THOMAS_VL	3/6/2018			\$14,918.25	
GC761-022H	60	2K	1070	488512862	WHITE_CL	3/12/2018			\$73,977.85	
GC779-013D	10	2K	1338	528623557	RICU_LE	3/12/2018			\$12,702.25	
GC785-111A	71	2M	462	28500359	CARROW_S	3/6/2018			\$24,366.94	
GC785-046B	60	2M	462	388520386	WILLIAMS_JAW	3/8/2018			\$27,216.47	
GC825-003C	60	2M	1128	169101806	LABELLE_M	3/9/2018			\$6,408.07	
GC795-016C	30	2M	258	169101613	MAIHACK_GR	3/7/2018			\$6,658.50	
GC861-040B	29	2M	1402	68628186	THEISEN_MM	3/8/2018			\$9,778.00	
GC792-034B	27	2M	145	178507942	TAYLOR_BS	3/6/2018			\$52,164.02	
GC887-016A	29	2Q	1010	508841739	ROGERS_E	3/6/2018			\$32,882.00	
2018-96-W1066B	26	2Q	381	298625249	OMRAN_C	3/9/2018			\$34,172.28	
2018-95-W1084B	25	2Q	1184	58735250	DAVIS_JL	3/9/2018			\$4,662.23	
2018-95-W1076B	13	2Q	1051	138737035	BROCK_MD	3/12/2018			\$4,150.07	
2018-96-W0968B	10	2Q	412	488512727	TARVER_JP	3/9/2018			\$30,884.40	
2018-95-W0971B	10	2Q	1200	358510077	WILSON_MJ	3/9/2018			\$28,409.22	
2018-96-W1060B	10	2Q	542	488627709	KLEINBERG_A	3/9/2018			\$26,485.03	
2018-95-W1079B	10	2Q	542	88518988	MANLEY_M	3/9/2018			\$11,670.40	
2018-95-W1082B	10	2Q	381	138839059	MONKUS_M	3/12/2018			\$13,849.61	
2018-96-W1070B	9	2Q	1051	68840465	ROGERS_E	3/9/2018			\$10,702.03	
2018-95-W1075B	9	2Q	787	138503533	MYERS_JL	3/9/2018			\$34,000.91	
2018-96-W1077B	7	2Q	1338	528841045	DORSETT_A	3/9/2018			\$3,110.18	
2018-95-W1057B	6	2Q	1184	508839076	WILSON_MJ	3/9/2018			\$11,947.54	
2018-96-W1069B	6	2Q	1051	139502341	ROGERS_E	3/9/2018			\$7,484.30	
2018-95-W1078B	5	2Q	1210	558521014	MONKUS_M	3/9/2018			\$4,748.87	
2018-95-W1080B	5	2Q	360	69401908	DAVIS_JL	3/9/2018			\$1,733.55	
GC747-033B	11	2T	456	528515367	TARVER_JP	3/12/2018			\$63,431.89	
GC761-060B	10	2T	1070	298509022	TAYLOR_BS	3/2/2018			\$22,173.79	
GC785-072B	10	2T	462	128503401	DALTON_JB	3/2/2018			\$12,146.84	
GC769-053B	10	2T	600	58500961	DUCHAM_B	3/5/2018			\$3,216.00	
GC781-053B	10	2T	433	649200431	GARDNER_T	3/5/2018			\$20,932.00	
GC747-031B	6	2T	456	298509017	SMITH_BAS	3/2/2018			\$16,543.57	
		2H				Change Orders			\$101,749.78	
		2I				Change Orders			(\$704,764.83)	
Priority 2 Total										\$24,512.01

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC813-016B	95	3A	560	169801172	FARMER_C	3/8/2018			\$8,700.00
GC870-005C	76	3A	169	288519610	ROBINSON_G	3/1/2018			\$195,689.62
GC772-075A	76	3A	302	428511342	BLACKWELL_A	3/8/2018			\$24,593.26
GC799-073A	61	3A	299	668517923	GALLMAN_RJ	3/9/2018			\$42,921.90
GC833-002C	60	3A	462	368519118	MALLETT_WT	3/1/2018			\$11,468.19
GC807-019D	60	3A	1317	218942821	MILICIC_K	3/2/2018			\$12,342.50
GC758-003C	60	3A	360	648517478	BLACKWELL_A	3/7/2018			\$9,308.92
GC826-003D	56	3A	1367	458943973	LABELLE_M	3/6/2018			\$5,395.00
GC797-007C	56	3A	311	178507862	DONADO_RP	3/6/2018			\$34,131.60
GC739-005D	55	3A	787	418623960	BLYDEN_T	3/2/2018			\$9,379.00
GC785-032C	53	3A	462	238944483	BLYDEN_T	3/9/2018			\$13,152.25
GC807-023B	51	3A	1317	168521773	MICHELS_C	3/9/2018			\$404.00
GC883-032B	50	3A	1338	138944682	RODRIGUEZ_RX	3/12/2018			\$31,034.32
GC847-029D	47	3A	1396	368519468	MALLETT_WT	3/9/2018			\$15,940.01
GC814-022B	45	3A	1070	18841699	GOODMAN_T	3/7/2018			\$5,166.71
GC794-015D	45	3A	787	329201839	DORSETT_A	3/12/2018			\$8,302.34
GC801-033C	41	3A	1373	329201841	LABIE_J	3/12/2018			\$3,777.75
GC838-036B	40	3A	1163	318629911	MAHER_DS	3/7/2018			\$8,154.92
GC850-016C	39	3A	1373	478630298	CIVIL_MT	3/8/2018			\$82,416.05
GC789-043D	36	3A	1224	309201956	LUTZ_KD	3/2/2018			\$14,946.54
GC751-019B	35	3A	542	418510958	COTON_V	3/8/2018			\$115,903.96
GC773-005E	31	3A	1077	488513131	CLARK_RW	3/12/2018			\$10,958.00
GC878-031A	31	3A	381	139815521	MORAN_N	3/12/2018			\$35,043.29
GC756-007C	30	3A	81	299502448	NEWKIRK_S	3/6/2018			\$21,472.60
GC743-021B	30	3A	299	538623366	LEVINE_MJ	3/6/2018			\$24,886.35

GC832-001C	30	3A	1366	168942799	THOMAS_VL	3/6/2018	\$10,182.16
GC763-031B	30	3A	1380	298625222	HAMBY_ML	3/8/2018	\$9,419.62
GC839-019D	30	3A	431	68502655	GOMOLKA_J	3/8/2018	\$15,880.00
GC851-006C	30	3A	1158	68501761	GOMOLKA_J	3/8/2018	\$250,378.03
GC779-030D	30	3A	1338	608516887	TROMER_J	3/9/2018	\$6,689.53
GC745-009D	30	3A	1373	488512851	VOLPE_NI	3/9/2018	\$46,461.98
GC792-001C	30	3A	145	168629515	PARENTE_PK	3/9/2018	\$31,780.49
GC735-026A	29	3A	1395	258626292	LEVINE_MJ	3/8/2018	\$39,683.20
GC787-047A	29	3A	1364	169400982	NEKOLNY_S	3/9/2018	\$15,122.42
GC795-025B	29	3A	258	678731604	TARVER_JP	3/9/2018	\$4,390.00
GC788-067A	28	3A	1259	38500538	DONADO_RP	3/9/2018	\$28,656.10
GC831-045A	27	3A	274	168507704	FARMER_C	3/9/2018	\$25,337.50
GC885-015A	27	3A	433	118518225	OMRAN_C	3/12/2018	\$53,928.65
GC804-063A	26	3A	456	169402044	LABELLE_M	3/6/2018	\$25,270.75
GC813-025A	26	3A	560	168507308	LABELLE_M	3/6/2018	\$44,719.20
GC807-042A	26	3A	1317	179046801	LUTZ_KD	3/6/2018	\$38,409.31
GC829-029B	26	3A	433	669501554	YAZAK_D	3/6/2018	\$12,766.60
GC823-012B	26	3A	1077	669201824	LUTZ_KD	3/7/2018	\$16,433.00
GC789-094B	26	3A	1224	168521679	NEKOLNY_S	3/7/2018	\$3,512.00
GC828-018A	26	3A	265	168506918	LABELLE_M	3/9/2018	\$47,550.20
GC801-054B	26	3A	1373	168506737	LACY_N	3/9/2018	\$43,525.45
GC789-101A	26	3A	1224	178508152	LUTZ_KD	3/9/2018	\$16,415.53
GC771-033B	26	3A	222	529601252	KEFAUVER_K	3/9/2018	\$36,804.68
GC858-019A	26	3A	1317	369046337	MURRAY_S	3/9/2018	\$52,958.10
GC802-051A	26	3A	1158	168842542	CARROW_S	3/9/2018	\$32,887.90
GC760-008B	11	3S	560	58501357	STERLING_D	3/9/2018	\$13,890.00
GC750-033A	10	3S	1317	298625281	DOWMAN_C	3/5/2018	\$29,898.37
GC799-072A	10	3S	299	408510669	DRENNAN_M	3/7/2018	\$35,776.22
GC842-058A	10	3S	145	138504636	HERMAN_C	3/9/2018	\$31,074.68
GC847-051A	10	3S	1396	139102744	MORAN_N	3/12/2018	\$40,027.57
GC734-040A	9	3S	1224	649101759	MIGLIORELLI_L	3/8/2018	\$54,195.52

Priority 3 Made Cut	\$1,859,513.84
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,859,513.84

Weekly Cap	\$	-
Carry Over from March Week 1	\$	29,034,517.66
March Week 2 Cap with Carry Over	\$	29,034,517.66
Grand Total for Week	\$	1,884,025.85
Grand Total for Week after Cuts	\$	1,884,025.85
STCM Adjustments	\$	3,837.28
Total Weekly Obligations After Adjustments	\$	1,880,188.57
Cumulative Surplus	\$	27,154,329.09
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	58,817,002.25

Wayne King

Program Administrator Signature

3/13/18

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 3 (03/14/18-03/20/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$141,054.08
Priority 1 Total								\$141,054.08

Did Not Make Cut

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC772-045B	66	2C	302	298509055	SMITH_AA	3/14/2018			\$92,023.27	
GC790-058A	66	2D	1395	168507168	COCHRAN_L	3/15/2018			\$4,791.29	
GC747-076A	10	2D	456	298625439	WILLIS_G	3/13/2018			\$2,556.76	
GC830-025D	45	2K	142	168733628	KELLEY_B	3/19/2018			\$41,285.10	
GC830-025E	45	2K	142	168733628	KELLEY_B	3/19/2018			\$62,865.95	
GC728-044B	66	2M	462	488513126	TAYLOR_DT	3/15/2018			\$23,713.38	
GC847-046B	30	2M	1396	509502079	GAVAGAN_PH	3/16/2018			\$3,736.49	
2018-96-W1092B	29	2Q	1051	69201874	LABIE_J	3/16/2018			\$2,596.20	
2018-95-W1086B	11	2Q	145	138504287	KNABLE_C	3/16/2018			\$3,284.31	
2018-95-W1097B	11	2Q	1404	529401002	LEON_WM	3/16/2018			\$10,577.36	
2018-95-W0682B	10	2Q	145	68502157	TARVER_D	3/16/2018			\$3,496.25	
2018-96-W1067B	10	2Q	1184	138622222	PRIDDLE_J	3/16/2018			\$13,075.71	
2018-95-W1081B	10	2Q	145	138841022	TARVER_D	3/16/2018			\$3,429.22	
2018-95-W1087B	9	2Q	462	298624953	MYERS_JL	3/16/2018			\$2,288.81	
2018-95-W0811B	6	2Q	1184	568516117	COWDERY_C	3/16/2018			\$14,351.19	
GC815-012C	61	2R	1184	378942588	ROBERTS_JL	3/15/2018			\$11,698.90	
GC831-024D	10	2T	274	18500121	DUNAWAY_M	3/14/2018			\$10,469.00	
GC832-040C	10	2T	1366	158506570	BROCK_MD	3/15/2018			\$3,714.94	
GC775-020C	10	2T	381	528626385	CORREIA_M	3/15/2018			\$28,757.75	
GC815-038B	10	2T	1184	408510653	COWDERY_C	3/16/2018			\$56,501.80	
GC733-035A	10	2T	431	359100617	CORREIA_M	3/16/2018			\$43,826.00	
GC799-065B	6	2T	299	558518509	DUCHAM_B	3/15/2018			\$15,344.99	
		2H				Change Orders			\$141,370.29	
		2I				Change Orders			(\$552,177.05)	
Priority 2 Total									\$43,577.91	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC773-006C	80	3A	1077	298626964	SANDOVAL_E	3/19/2018		\$5,073.00	
GC785-041C	76	3A	462	338518807	TIANG_I	3/16/2018		\$19,123.06	
GC762-022C	75	3A	1184	538628573	LEVINE_MJ	3/13/2018		\$5,161.66	
GC832-025C	65	3A	1366	328509525	PETERSON_ML	3/12/2018		\$12,654.60	
GC855-010D	61	3B	440	588520949	MURRAY_S	3/13/2018		\$2,211.50	
GC747-011C	61	3A	456	488512786	TAYLOR_DT	3/15/2018		\$4,733.63	
GC789-028C	61	3A	1224	168507008	JENNINGS_LM	3/16/2018		\$14,340.18	
GC834-007C	60	3A	236	509047030	RIAL_S	3/14/2018		\$5,378.36	
GC829-003D	60	3A	433	168507700	JENNINGS_LM	3/15/2018		\$11,926.00	
GC832-013C	57	3A	1366	578516390	DONADO_RP	3/12/2018		\$12,909.73	
GC805-018D	57	3A	80	18518299	GARDNER_T	3/19/2018		\$9,877.01	
GC794-002C	57	3A	787	168737286	CARROW_S	3/19/2018		\$19,099.00	
GC779-011C	56	3A	1338	418510921	COTON_V	3/9/2018		\$5,854.30	
GC786-004C	52	3A	236	458512151	COWART_JR	3/16/2018		\$11,791.48	
GC794-012D	51	3A	787	168506757	FARMER_C	3/14/2018		\$4,570.00	
GC805-012D	51	3A	80	168521321	MANARANG_N	3/14/2018		\$36,908.78	
GC801-019B	51	3A	1373	168506862	MICHELS_C	3/19/2018		\$46,736.13	
GC734-020B	50	3A	1224	529045580	WILEY_JA	3/13/2018		\$9,587.38	
GC886-003D	50	3A	142	508514486	COOK_JM	3/15/2018		\$9,044.47	
GC874-011E	50	3A	218	508513867	CHAPMAN_M	3/16/2018		\$16,970.30	
GC755-012C	46	3A	269	608837294	INGLETT_S	3/15/2018		\$7,340.00	
GC796-034B	46	3A	1185	168506786	MORONTA_SM	3/16/2018		\$32,823.20	
GC807-020C	45	3A	1317	49201868	MILICIC_K	2/21/2018		\$18,634.30	
GC749-021C	45	3A	440	488732899	CLARK_RW	3/12/2018		\$12,081.00	
GC804-037C	45	3A	456	168521507	FARMER_C	3/13/2018		\$19,511.98	
GC829-015D	45	3A	433	109600655	LONG_ALL	3/14/2018		\$4,846.00	
GC834-005C	45	3A	236	508514224	CHAPMAN_M	3/16/2018		\$8,495.00	
GC814-026C	44	3A	1070	18500028	BLACKWELL_A	3/16/2018		\$21,258.55	
GC814-064A	36	3A	1070	378510378	DORSETT_A	3/14/2018		\$16,307.09	
GC785-112A	36	3A	462	378837746	DORSETT_A	3/19/2018		\$33,795.63	
GC761-016C	35	3A	1070	298508957	KASSON_R	3/9/2018		\$5,094.60	
GC734-014D	35	3A	1224	489600279	CLARK_RW	3/13/2018		\$16,950.16	
GC831-046A	35	3A	274	168521504	THOMAS_VL	3/15/2018		\$25,518.12	
GC824-016C	32	3A	559	168507237	MICHELS_C	3/16/2018		\$24,236.72	
GC739-064A	31	3B	787	488513129	WHITE_CL	3/12/2018		\$2,163.40	

GC883-075A	31	3B	1338	508514015	RIAL_S	3/13/2018	\$8,368.20
GC790-011B	31	3A	1395	18500126	LONG_ALL	3/14/2018	\$6,770.25
GC827-030B	31	3B	1338	168507440	THOMAS_VL	3/16/2018	\$6,781.79
GC810-038D	30	3A	1386	169500006	THOMAS_VL	3/13/2018	\$15,225.54
GC733-017B	30	3A	431	299202118	DOWMAN_C	3/13/2018	\$29,808.00
GC839-021D	30	3A	431	68502839	MICKLE_FG	3/14/2018	\$25,240.00
GC784-001C	30	3A	274	298625541	DOWMAN_C	3/14/2018	\$6,548.50
GC761-067B	30	3A	1070	298625031	SMITH_AA	3/14/2018	\$27,726.65
GC771-037B	30	3A	222	298839087	NEWKIRK_S	3/15/2018	\$5,668.43
GC745-007C	30	3A	1373	418623910	SMITH_AA	3/15/2018	\$4,408.00
GC798-036A	29	3A	453	329700445	TOTH_N	3/12/2018	\$84,222.12
GC753-168A	29	3A	1147	298736297	NEWKIRK_S	3/12/2018	\$22,941.72
GC787-048A	29	3A	1364	168942746	THOMAS_VL	3/13/2018	\$42,282.22
GC774-047A	29	3A	1244	299701228	DOWMAN_C	3/14/2018	\$10,903.50
GC778-013B	29	3A	1128	488512960	TAYLOR_DT	3/15/2018	\$26,950.23
GC776-039A	27	3A	1354	499400260	VOLPE_NI	3/12/2018	\$20,013.87
GC789-061C	27	3A	1224	168521408	THOMAS_VL	3/13/2018	\$2,406.88
GC741-048A	27	3A	311	58501294	HAKANEN_D	3/19/2018	\$56,406.70
GC797-026B	26	3A	311	578732507	LUTZ_KD	3/9/2018	\$57,087.46
GC801-058B	26	3A	1373	169201814	MICHELS_C	3/15/2018	\$31,497.30
GC827-043A	26	3A	1338	168521818	NEKOLNY_S	3/19/2018	\$47,608.93
GC814-065A	26	3A	1070	169401784	EMERY_J	3/19/2018	\$45,786.90
GC789-089B	26	3A	1224	168506850	JENNINGS_LM	3/19/2018	\$12,742.45
GC786-053B	25	3A	236	178943055	LUTZ_KD	3/12/2018	\$20,512.21
GC775-055A	10	3S	381	298942924	SANDOVAL_E	3/12/2018	\$19,039.00
GC775-056A	10	3S	381	538841922	FLEMING_A	3/13/2018	\$64,516.00
GC873-029A	10	3S	600	138622163	CASTRO_MR	3/14/2018	\$85,616.60
GC852-045A	9	3S	456	118518228	JOHNSON_PG	3/14/2018	\$75,144.63

Priority 3 Made Cut	\$1,375,230.40
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,375,230.40

Weekly Cap	\$	-
Carry Over from March Week 2	\$	27,154,329.09
March Week 3 Cap with Carry Over	\$	27,154,329.09
Grand Total for Week	\$	1,559,862.39
Grand Total for Week after Cuts	\$	1,559,862.39
STCM Adjustments	\$	(15.88)
Total Weekly Obligations After Adjustments	\$	1,559,878.27
Cumulative Surplus	\$	25,594,450.82
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	57,257,123.98



 Program Administrator Signature

3/20/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 4 (03/21/18-03/27/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion	
	<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$32,232.28
							Priority 1 Total	\$32,232.28

Did Not Make Cut

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC844-013C	27	2B	787	368519314	MALLETT_WT	3/22/2018		\$1,954.56	
GC748-006C	36	2C	80	648622777	MILLER_BR	3/23/2018		\$6,600.15	
GC850-029B	11	2C	1373	68501625	ADAK_P	3/22/2018		\$3,277.50	
GC908-004A	54	2D	311	158506563	ALTUN_M	3/22/2018		\$5,590.00	
GC775-057A	10	2K	381	648517403	MOMBERGER_R	3/19/2018		\$131,073.93	
GC857-015C	67	2M	269	368518996	MURRAY_S	3/21/2018		\$6,224.25	
GC739-039B	45	2M	787	298508887	SANDOVAL_E	3/19/2018		\$5,422.55	
GC885-005D	31	2M	433	508623029	GAVAGAN_PH	3/26/2018		\$7,247.25	
GC751-057B	10	2M	542	58500879	GRANTHAM_JW	3/21/2018		\$20,848.45	
2018-96-W1009B	11	2Q	381	528623869	SMITH_GM	3/22/2018		\$15,487.49	
2018-95-W1107B	11	2Q	1250	418630041	WILSON_MJ	3/23/2018		\$12,720.10	
2018-95-W1046B	10	2Q	1051	488513079	SMITH_LWS	3/23/2018		\$26,936.75	
2018-95-W1101B	10	2Q	1338	59101207	UANINO_M	3/23/2018		\$3,486.05	
2018-95-W1103B	10	2Q	1338	538624400	TARVER_D	3/23/2018		\$3,110.18	
2018-95-W1088B	9	2Q	462	298624950	MYERS_JL	3/23/2018		\$2,783.14	
2018-96-W1089B	6	2Q	1184	138506537	OMRAN_C	3/23/2018		\$26,086.72	
2018-96-W1091B	6	2Q	1354	419046028	KLEINBERG_A	3/23/2018		\$31,801.44	
2018-95-W1102B	6	2Q	1338	168507032	BROCK_MD	3/23/2018		\$21,651.42	
2018-95-W1104B	6	2Q	1210	558518438	KNABLE_C	3/23/2018		\$3,085.47	
2018-96-W1105B	6	2Q	1162	99103097	ANDERS_B	3/23/2018		\$29,579.19	
2018-96-W1100B	5	2Q	542	298624813	PERISON_E	3/23/2018		\$33,356.71	
GC820-009E	60	2R	600	329201301	ROBERTS_JL	3/19/2018		\$5,212.00	
GC796-045A	11	2T	1185	128503345	COWDERY_C	3/22/2018		\$45,728.50	
GC762-016B	9	2T	1184	528630945	COWDERY_C	3/20/2018		\$12,652.03	
		2H				Change Orders		(\$21,870.35)	
		2I				Change Orders		(\$598,829.58)	
								Priority 2 Total	(\$158,784.10)

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC781-059A	80	3A	433	518514943	KLAFTER_J	3/21/2018			\$56,537.00
GC808-009C	76	3A	1147	18500048	BLACKWELL_A	3/21/2018			\$12,185.72
GC885-002C	75	3A	433	588521172	STORINO_MF	3/19/2018			\$5,207.00
GC790-058C	66	3A	1395	168507168	COCHRAN_L	3/21/2018			\$5,791.29
GC776-040A	62	3A	1354	98503073	LASHBROOK_S	3/21/2018			\$34,584.70
GC799-051C	61	3A	299	408510706	RAY_JA	3/20/2018			\$182,299.36
GC852-044A	60	3A	456	508514248	CHAPMAN_M	3/16/2018			\$3,030.10
GC785-038D	60	3A	462	468732039	GALLMAN_RJ	3/19/2018			\$11,207.02
GC743-007D	60	3A	299	648517300	COCHRAN_L	3/20/2018			\$1,176.00
GC843-023C	60	3A	1051	68501416	GOMOLKA_J	3/20/2018			\$78,356.44
GC814-066A	60	3A	1070	168507566	NEKOLNY_S	3/20/2018			\$29,164.95
GC788-018C	60	3A	1259	469201073	YAZAK_D	3/21/2018			\$5,551.56
GC802-031D	55	3A	1158	168506931	MANARANG_N	3/21/2018			\$139,166.66
GC791-010D	55	3A	1250	168507429	MAIHACK_GR	3/26/2018			\$21,200.54
GC788-068A	52	3A	1259	168507354	PARENTE_PK	3/22/2018			\$40,110.94
GC742-012C	50	3A	453	279063989	SPIEGEL_H	2/27/2018			\$23,454.86
GC861-021D	50	3A	1402	508630615	GAVAGAN_PH	3/22/2018			\$27,995.44
GC832-063A	46	3A	1366	329102084	FUGITT_J	3/20/2018			\$284,131.93
GC818-012E	31	3A	176	18500303	GARDNER_T	3/5/2018			\$37,548.54
GC866-019C	31	3A	1070	68502070	MOORE_JJ	3/23/2018			\$80,513.00
GC861-019E	31	3A	1402	568732887	STERLING_D	3/26/2018			\$10,587.92
GC779-036C	31	3A	1338	418626373	DOWMAN_C	3/26/2018			\$4,811.50
GC861-031C	30	3A	1402	68502586	MOORE_JJ	3/19/2018			\$188,393.51
GC733-001B	30	3A	431	418623926	DOWMAN_C	3/19/2018			\$12,415.00
GC850-008C	30	3A	1373	68502873	MICKLE_FG	3/19/2018			\$11,642.80
GC796-035B	30	3A	1185	168506711	MORONTA_SM	3/21/2018			\$201,802.00
GC752-023B	30	3A	1397	538624249	PABICH_M	3/21/2018			\$9,617.02
GC732-003C	30	3A	6	489501884	TAYLOR_DT	3/22/2018			\$13,012.32
GC861-022D	30	3A	1402	508513870	GAVAGAN_PH	3/22/2018			\$11,655.92
GC758-011D	30	3A	360	488512580	NICOLSON_B	3/22/2018			\$41,196.87
GC772-011D	30	3A	302	488622614	VOLPE_NI	3/22/2018			\$35,771.23
GC758-001E	30	3A	360	488628041	GREEN_MN	3/22/2018			\$8,214.32
GC745-008G	30	3A	1373	488512979	GREEN_MN	3/22/2018			\$2,118.75
GC774-048A	30	3A	1244	418511000	KASSON_R	3/23/2018			\$17,676.04
GC848-030B	30	3A	299	508513827	CHAPMAN_M	3/26/2018			\$5,173.05

GC801-038C	30	3A	1373	199401885	DRENNAN_M	3/26/2018	\$19,711.75
GC852-046A	29	3A	456	268626266	SPIEGEL_H	3/20/2018	\$26,025.19
GC807-035B	27	3A	1317	178508025	LEWIS_CM	3/19/2018	\$15,603.97
GC823-010B	27	3A	1077	578631111	YAZAK_D	3/21/2018	\$9,992.00
GC789-060C	27	3A	1224	168507519	COWART_JR	3/22/2018	\$13,941.34
GC856-046B	27	3A	1397	118518282	COON_A	3/23/2018	\$12,733.30
GC804-045B	26	3A	456	168506800	NEKOLNY_S	3/20/2018	\$24,185.87
GC789-085B	26	3A	1224	168507520	LAUBER_SM	3/20/2018	\$12,525.37
GC797-029B	26	3A	311	169101281	LABELLE_M	3/20/2018	\$11,200.80
GC744-027A	26	3A	1118	58518372	CIVIL_MT	3/20/2018	\$28,077.50
GC832-041B	26	3A	1366	168507340	EMERY_J	3/21/2018	\$18,802.64
GC758-019B	26	3A	360	498840539	COLLINS_SD	3/22/2018	\$22,791.75
GC781-060A	25	3A	433	419601347	NEWKIRK_S	3/23/2018	\$15,980.00
GC761-084A	11	3B	1070	488513192	TAYLOR_DT	3/22/2018	\$23,169.14
GC728-051A	11	3S	462	58500919	KOLODNY_D	3/27/2018	\$32,109.56
GC747-074A	10	3S	456	489502070	LAKE_J	3/1/2018	\$15,817.73
GC838-040A	10	3S	1163	139045888	HERMAN_C	3/19/2018	\$57,182.01
GC850-036A	10	3S	1373	588628595	STORINO_MF	3/20/2018	\$3,538.50
GC775-058A	10	3S	381	298520597	KASSON_R	3/21/2018	\$26,042.05
GC751-065A	10	3S	542	299101809	SANDOVAL_E	3/21/2018	\$15,374.78
GC783-037A	10	3S	1010	488513018	NICOLSON_B	3/22/2018	\$50,060.12
GC842-059A	10	3S	145	508514433	GAVAGAN_PH	3/26/2018	\$32,908.68
GC835-016A	10	3S	1364	68622573	ADAK_P	3/26/2018	\$51,523.96
GC762-059A	10	3S	1184	648625992	JOHNSON_PG	3/26/2018	\$57,362.12
GC850-037A	6	3S	1373	118518128	SPIEGEL_H	3/21/2018	\$44,380.33
GC851-017A	6	3S	1158	508514025	GAVAGAN_PH	3/26/2018	\$30,854.35

Priority 3 Made Cut	\$2,325,196.11
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,325,196.11

Weekly Cap	\$ -
Carry Over from March Week 3	\$ 25,594,450.82
March Week 4 Cap with Carry Over	\$ 25,594,450.82
Grand Total for Week	\$ 2,198,644.29
Grand Total for Week after Cuts	\$ 2,198,644.29
STCM Adjustments	\$ 15,972.29
Total Weekly Obligations After Adjustments	\$ 2,182,672.00
Cumulative Surplus	\$ 23,411,778.82
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 55,074,451.98



 Program Administrator Signature

3/27/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 1 (03/28/18-04/03/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion	
	<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$61,774.71
								\$61,774.71

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC842-060A	15	2B	145	509103353	ALTUN_M	3/31/2018		\$42,292.00
GC786-070A	95	2D	236	168507035	COCHRAN_L	3/27/2018		\$6,425.52
GC907-004A	76	2D	163	98842217	ALTUN_M	4/2/2018		\$14,530.82
GC737-018C	9	2G	145	298625047	GIONET_C	3/26/2018		\$21,000.40
GC786-010G	56	2K	236	468623645	BUSH_J	3/29/2018		\$242,216.20
GC874-009D	96	2M	218	508514784	WILLIAMS_MARKC	3/28/2018		\$17,630.02
GC827-008C	31	2M	1338	38518934	LYTTLE_AP	3/23/2018		\$18,755.67
GC883-028B	29	2M	1338	509601623	COON_A	3/29/2018		\$3,000.73
GC740-016C	10	2M	258	278521963	TROMER_J	3/28/2018		\$19,050.56
2018-95-W1090B	29	2Q	1338	489046134	SMITH_LWS	3/30/2018		\$27,972.71
2018-96-W1106B	27	2Q	542	668840736	DALTON_JB	3/30/2018		\$20,640.36
2018-95-W1108B	26	2Q	1338	648517191	DUNAWAY_D	3/30/2018		\$4,575.57
2018-96-W1119B	26	2Q	1043	178732790	ANDERS_B	3/30/2018		\$9,484.30
2018-95-W1122B	26	2Q	1338	528624641	MYERS_JL	3/30/2018		\$23,836.78
2018-95-W1128B	11	2Q	542	298624983	MYERS_JL	3/30/2018		\$2,553.63
2018-96-W1113B	10	2Q	542	528732333	DORSETT_A	3/30/2018		\$5,190.15
2018-95-W1115B	10	2Q	58	138732748	DAVIS_JL	3/30/2018		\$8,198.81
2018-95-W1120B	10	2Q	1184	138503904	TARVER_D	3/30/2018		\$27,925.42
2018-95-W1125B	10	2Q	1070	298625108	MYERS_JL	3/30/2018		\$2,591.41
2018-95-W1126B	10	2Q	1070	298625108	MYERS_JL	3/30/2018		\$2,673.34
2018-96-W1096B	7	2Q	1317	418732868	DRENNAN_M	3/30/2018		\$29,993.28
2018-96-W1083B	6	2Q	1184	68838265	ANDERS_B	3/30/2018		\$27,295.27
2018-96-W1095B	6	2Q	1414	118518215	LABIE_J	3/30/2018		\$29,302.50
2018-96-W1117B	6	2Q	1184	648517196	ROGERS_E	3/30/2018		\$3,043.26
GC736-022B	10	2T	1250	538623890	MIGLIORELLI_L	3/27/2018		\$26,433.43
GC753-002C	10	2T	1147	298625065	GIONET_C	3/27/2018		\$9,992.46
GC823-026B	10	2T	1077	18518173	ROGERS_E	3/28/2018		\$23,046.00
GC787-025B	10	2T	1364	18500284	SMITH_BAS	3/30/2018		\$30,792.45
GC801-060B	10	2T	1373	18500039	EMERSON_S	3/30/2018		\$7,661.95
		2H				Change Orders		\$102,228.03
		2I				Change Orders		(\$528,926.54)
Priority 2 Total								\$281,406.49

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC833-003C	80	3A	462	508514354	RIAL_S	3/28/2018			\$13,321.68
GC785-083C	76	3A	462	378737037	OMRAN_C	3/27/2018			\$19,399.63
GC874-005E	76	3A	218	508514474	WILLIAMS_MARKC	3/28/2018			\$16,893.70
GC755-018C	75	3A	269	429101718	GARDNER_T	4/2/2018			\$4,747.00
GC799-007C	74	3A	299	618516980	SULLIVAN_R	3/29/2018			\$21,884.70
GC830-001D	71	3A	142	168506835	LACY_N	4/2/2018			\$6,193.30
GC821-014C	62	3A	1025	168507565	MORONTA_SM	3/27/2018			\$268,678.87
GC796-019D	61	3A	1185	338942804	PERRY_H	3/26/2018			\$13,880.00
GC749-024C	60	3A	440	538731845	FLEMING_A	3/27/2018			\$11,502.50
GC786-029B	60	3A	236	178841711	YAZAK_D	3/29/2018			\$5,507.38
GC799-027E	60	3A	299	409201789	ROBERTS_JL	3/30/2018			\$13,599.30
GC764-057B	56	3A	163	298625103	COTON_V	3/26/2018			\$16,998.18
GC832-051B	56	3A	1366	548515788	EMERSON_S	3/26/2018			\$330,288.86
GC755-051C	56	3A	269	498628557	TOBIN_KL	3/29/2018			\$21,246.50
GC799-044C	55	3A	299	168507025	THOMAS_VL	3/26/2018			\$180,999.92
GC793-048A	55	3A	1043	18500146	GARDNER_T	3/27/2018			\$16,177.33
GC754-054B	55	3A	480	598842225	RUSSELL_J	3/29/2018			\$14,248.75
GC783-006D	55	3A	1010	58500854	HAKANEN_D	3/29/2018			\$7,290.00
GC753-003D	54	3A	1147	298625219	GIONET_C	3/26/2018			\$5,053.74
GC788-015C	51	3A	1259	168507653	COWART_JR	4/2/2018			\$17,697.16
GC741-032C	49	3A	311	488512613	WHITE_CL	3/27/2018			\$42,532.00
GC757-004C	46	3A	1200	648517540	BLACKWELL_A	3/27/2018			\$5,480.00
GC761-035C	46	3A	1070	418629996	DOWMAN_C	3/28/2018			\$4,864.60
GC790-025D	46	3A	1395	309201974	LUTZ_KD	3/30/2018			\$27,283.85
GC774-024D	44	3A	1244	488943447	RUSSELL_J	3/29/2018			\$23,126.30
GC774-014C	35	3A	1244	358622885	WHITE_CL	3/27/2018			\$10,870.00
GC790-047B	35	3A	1395	338735496	TARVER_JP	3/29/2018			\$33,826.13
GC793-023E	35	3A	1043	38626471	LYTTLE_AP	3/29/2018			\$9,980.40

GC769-019C	31	3A	600	298508929	KASSON_R	3/23/2018	\$4,362.00
GC802-022C	31	3A	1158	28500386	JENNINGS_LM	3/27/2018	\$35,064.76
GC833-010E	31	3A	462	508514521	GAVAGAN_PH	3/28/2018	\$4,522.56
GC761-029D	30	3A	1070	498735492	NICOLSON_B	3/27/2018	\$37,515.75
GC737-040A	30	3A	145	358622946	TOBIN_KL	3/29/2018	\$23,846.28
GC826-016A	30	3A	1367	168521831	CARROW_S	3/29/2018	\$15,357.15
GC754-012C	30	3A	480	488513130	WHITE_CL	3/29/2018	\$34,320.81
GC745-010C	30	3A	1373	488512987	GREEN_MN	3/29/2018	\$6,622.72
GC759-004C	30	3A	144	649300558	CULLINAN_J	3/29/2018	\$14,954.00
GC751-016C	30	3A	542	488512941	THORNTON_K	4/2/2018	\$16,322.25
GC774-044B	30	3A	1244	488513396	TAYLOR_DT	4/2/2018	\$19,849.75
GC793-042C	27	3A	1043	178519947	HICKS_NL	3/26/2018	\$22,327.00
GC750-035A	27	3A	1317	418510926	NEWKIRK_S	4/2/2018	\$24,625.41
GC753-130B	26	3A	1147	298628030	COTON_V	3/26/2018	\$5,578.74
GC789-102A	26	3A	1224	178626813	LUTZ_KD	3/28/2018	\$29,341.36
GC829-035B	26	3A	433	178945031	HICKS_NL	3/28/2018	\$23,860.00
GC794-054B	26	3A	787	178519977	LUTZ_KD	3/28/2018	\$81,167.14
GC787-049A	26	3A	1364	169701043	LABELLE_M	3/29/2018	\$7,960.49
GC830-024B	26	3A	142	178507747	LUTZ_KD	3/30/2018	\$58,716.29
GC815-053A	25	3A	1184	469100122	LEWIS_CM	3/23/2018	\$29,655.93
GC815-054A	25	3A	1184	179102987	BERRY_CR	3/28/2018	\$33,318.61
GC880-020A	13	3S	559	138732717	MORAN_N	3/27/2018	\$56,276.91
GC831-047A	11	3S	274	248508660	DORSETT_A	3/30/2018	\$61,770.32
GC757-040A	10	3S	1200	298625652	GIONET_C	3/27/2018	\$22,584.50
GC836-019A	10	3S	1259	68502863	MOORE_JJ	3/27/2018	\$48,522.15
GC772-076A	10	3S	302	528840107	KLAFTER_J	3/27/2018	\$46,415.91
GC759-025A	10	3S	144	488512662	COLLINS_SD	3/29/2018	\$53,191.20
GC756-028A	7	3S	81	58518409	STERLING_D	3/28/2018	\$45,327.88
GC801-064A	6	3S	1373	178837587	LEWIS_CM	3/27/2018	\$49,822.38
GC779-074A	6	3S	1338	538624234	LEVINE_MJ	3/29/2018	\$42,060.30

Priority 3 Made Cut	\$2,118,832.33
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,118,832.33

Weekly Cap	\$ 12,000,000.00
Carry Over from March Week 4	\$ 23,411,778.82
April Week 1 Cap with Carry Over	\$ 35,411,778.82
Grand Total for Week	\$ 2,462,013.53
Grand Total for Week after Cuts	\$ 2,462,013.53
STCM Adjustments	\$ 66,992.30
Total Weekly Obligations After Adjustments	\$ 2,395,021.23
Cumulative Surplus	\$ 33,016,757.59
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 52,679,430.75



 Program Administrator Signature

4/3/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 2 (04/04/18-04/10/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion	
	<i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
RFA-69	N/A	1C	N/A	68627711	CORNMAN_L	4/5/2018		\$40,000.00	
		1B				Utilities		\$42,357.62	
Priority 1 Total								\$82,357.62	

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC801-009D	26	2C	1373	108519254	LONG_ALL	4/3/2018		\$4,547.45	
GC829-018C	76	2K	433	168943514	MORONTA_SM	4/5/2018		\$28,552.50	
GC788-069A	60	2K	1259	638517149	RHODES_R	4/10/2018		\$138,401.92	
GC858-003C	35	2K	1317	588520950	SIMPSON_DH	4/2/2018		\$88,569.93	
GC731-021D	51	2M	1259	488840970	COLLINS_SD	4/2/2018		\$8,381.48	
GC770-004B	30	2M	1025	648517459	EMERSON_S	4/4/2018		\$3,740.61	
GC754-053B	29	2M	480	488942941	TAYLOR_DT	4/2/2018		\$2,478.56	
GC814-006D	10	2M	1070	18500291	GARDNER_T	4/3/2018		\$17,163.60	
2018-96-W1110B	29	2Q	360	298624792	SMITH_GM	4/6/2018		\$25,544.73	
2018-95-W1145B	27	2Q	1363	178507828	UANINO_M	4/9/2018		\$24,313.12	
2018-95-W1112B	26	2Q	1363	178507935	PERKINS_W	4/6/2018		\$6,455.05	
2018-95-W1142B	26	2Q	1363	179047232	MYERS_JL	4/9/2018		\$1,068.41	
2018-95-W1141B	13	2Q	381	299046115	LEON_WM	4/9/2018		\$1,955.37	
2018-96-W0957B	10	2Q	1051	138943664	COON_A	4/6/2018		\$33,095.89	
2018-95-W1109B	10	2Q	1373	69102586	DUNAWAY_D	4/6/2018		\$6,118.95	
2018-95-W1116B	10	2Q	1250	128503504	BROCK_MD	4/6/2018		\$11,670.40	
2018-96-W1124B	10	2Q	1184	338521048	OMRAN_C	4/6/2018		\$4,011.25	
2018-95-W1118B	10	2Q	381	589401205	KNABLE_C	4/9/2018		\$12,104.94	
2018-95-W1129B	10	2Q	787	448842365	TARVER_D	4/9/2018		\$9,880.30	
2018-95-W1130B	10	2Q	1051	488513041	UANINO_M	4/9/2018		\$5,016.64	
2018-95-W1139B	10	2Q	281	138506082	UANINO_M	4/9/2018		\$3,160.88	
2018-95-W1140B	10	2Q	1051	138628641	UANINO_M	4/9/2018		\$11,160.45	
2018-95-W0997B	9	2Q	1338	58622708	THOMAS_RW	4/6/2018		\$10,879.27	
2018-95-W1114B	6	2Q	1184	38500705	MOLOSKY_V	4/6/2018		\$7,697.26	
2018-95-W1039B	6	2Q	1077	68501729	PERKINS_W	4/9/2018		\$34,893.14	
GC827-044A	11	2T	1338	18500063	MIGLIORELLI_L	3/30/2018		\$47,670.88	
GC741-049A	11	2T	311	488737225	GIAMBRONE_D	4/6/2018		\$253,009.10	
GC827-028C	10	2T	1338	128503347	GARDNER_T	4/4/2018		\$3,738.00	
GC782-014B	10	2T	142	649063899	SMITH_BAS	4/4/2018		\$28,977.10	
GC743-015B	10	2T	299	648517456	TARVER_JP	4/5/2018		\$283,104.46	
GC764-076B	7	2T	163	528944062	CORREIA_M	4/6/2018		\$19,808.60	
		2H				Change Orders		(\$58,733.77)	
		2I				Change Orders		(\$593,407.95)	
Priority 2 Total								\$485,028.52	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC728-007C	85	3A	462	428511346	LONG_ALL	4/3/2018		\$27,665.81	
GC866-049A	81	3B	1070	68732769	MILLER_BR	4/5/2018		\$30,242.18	
GC753-012C	75	3A	1147	299063855	COTON_V	4/2/2018		\$4,731.74	
GC796-018E	61	3A	1185	38520482	LUTZ_KD	4/5/2018		\$20,641.50	
GC770-001C	60	3A	1025	298624778	COTON_V	3/13/2018		\$10,997.33	
GC885-003C	60	3A	433	288508882	DRENNING_J	4/4/2018		\$15,708.00	
GC779-075A	56	3A	1338	648517334	MOMBERGER_R	4/3/2018		\$30,785.99	
GC785-039D	56	3A	462	468512320	BERRY_CR	4/5/2018		\$8,072.54	
GC808-042C	56	3A	1147	678735379	LUTZ_KD	4/9/2018		\$16,506.00	
GC862-006C	55	3A	1200	509200857	RIAL_S	4/2/2018		\$5,375.00	
GC780-009C	55	3A	265	648517263	CULLINAN_J	4/5/2018		\$27,829.00	
GC801-024C	55	3A	1373	168507097	MAIHACK_GR	4/9/2018		\$16,477.15	
GC804-008D	52	3A	456	38500566	HICKS_NL	4/5/2018		\$18,207.75	
GC772-041C	50	3A	302	298625569	KASSON_R	3/30/2018		\$5,462.60	
GC749-010B	46	3A	440	298625653	NEWKIRK_S	4/2/2018		\$36,355.05	
GC764-002D	46	3A	163	298508888	NEWKIRK_S	4/2/2018		\$17,456.33	
GC805-027C	46	3A	80	678839548	GALLMAN_RJ	4/6/2018		\$42,027.92	
GC794-026E	45	3A	787	388510578	EMERSON_S	4/4/2018		\$29,893.75	
GC817-027A	45	3A	169	409201870	DUNAWAY_M	4/4/2018		\$54,729.22	
GC787-050A	45	3A	1364	409813297	TARVER_D	4/6/2018		\$37,845.74	
GC766-014C	45	3A	169	498513747	GREEN_MN	4/9/2018		\$7,651.10	
GC754-022C	42	3A	480	298624848	KASSON_R	3/30/2018		\$4,227.20	
GC779-018C	35	3A	1338	298737181	SMITH_AA	4/3/2018		\$11,314.05	
GC754-025C	35	3A	480	298627391	KASSON_R	4/3/2018		\$7,512.30	
GC743-027C	34	3A	299	298624839	COTON_V	4/2/2018		\$4,758.40	
GC855-013C	31	3A	440	509101729	WILLIAMS_MARKC	4/4/2018		\$18,200.00	
GC774-002C	30	3A	1244	299103217	KASSON_R	3/30/2018		\$3,583.50	
GC866-027B	30	3A	1070	138503625	KATOCH_VC	3/30/2018		\$21,558.75	

GC772-065B	30	3A	302	418510768	KASSON_R	3/30/2018	\$5,665.58
GC754-007D	30	3A	480	488512767	THORNTON_K	4/3/2018	\$21,518.45
GC861-027C	30	3A	1402	68502380	THEISEN_MM	4/3/2018	\$39,093.08
GC761-043C	30	3A	1070	259103359	PERRY_H	4/3/2018	\$23,499.75
GC847-018C	30	3A	1396	588841444	STORINO_MF	4/4/2018	\$30,083.79
GC857-024C	30	3A	269	508514141	RIAL_S	4/6/2018	\$6,450.00
GC774-026B	30	3A	1244	538628524	CLEM_K	4/6/2018	\$20,750.00
GC837-023D	30	3A	10	508737089	GAVAGAN_PH	4/6/2018	\$31,008.00
GC769-008F	30	3A	600	488627927	RUSSELL_J	4/9/2018	\$105,580.40
GC838-005D	30	3A	1163	318509192	MAHER_DS	4/9/2018	\$48,001.65
GC871-013B	29	3A	1198	478841550	CIVIL_MT	4/2/2018	\$60,398.45
GC854-032A	27	3A	542	588516492	SIMPSON_DH	3/30/2018	\$16,125.99
GC851-014B	26	3A	1158	368519299	MURRAY_S	3/30/2018	\$28,233.63
GC801-065A	26	3A	1373	468512189	DONADO_RP	4/4/2018	\$52,616.18
GC813-026A	26	3A	560	179500346	LYTTLE_AP	4/5/2018	\$115,512.00
GC873-030A	13	3S	600	138505445	MORAN_N	4/5/2018	\$28,969.14
GC765-019A	10	3S	921	488942571	TAYLOR_DT	4/2/2018	\$22,781.09
GC750-034A	10	3S	1317	488839389	COLLINS_SD	4/2/2018	\$36,870.39
GC859-043A	10	3S	1147	508630500	COOK_JM	4/3/2018	\$32,518.72
GC747-077A	10	3S	456	298625669	DOWMAN_C	4/6/2018	\$32,081.29
GC775-059A	10	3S	381	299202059	DOWMAN_C	4/6/2018	\$40,690.05
GC762-060A	10	3S	1184	648517463	EMERSON_S	4/6/2018	\$15,427.68
GC747-058B	10	3S	456	299047082	CORREIA_M	4/6/2018	\$12,256.54
GC879-033A	6	3S	1354	368519238	SIMPSON_DH	3/23/2018	\$42,911.80
GC876-020A	6	3S	222	88518984	MURRAY_S	4/2/2018	\$45,628.83
GC769-062A	6	3S	600	418510748	SANDOVAL_E	4/2/2018	\$32,832.00
GC769-063A	6	3S	600	418840645	HAMBY_ML	4/3/2018	\$28,653.00

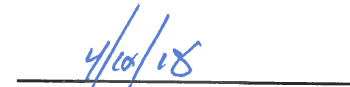
Priority 3 Made Cut	\$1,511,973.38
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,511,973.38

Weekly Cap	\$ -
Carry Over from April Week 1	\$ 33,016,757.59
April Week 2 Cap with Carry Over	\$ 33,016,757.59
Grand Total for Week	\$ 2,079,359.52
Grand Total for Week after Cuts	\$ 2,079,359.52
STCM Adjustments	\$ 130.73
Total Weekly Obligations After Adjustments	\$ 2,079,228.79
Cumulative Surplus	\$ 30,937,528.80
W/O & T/A Backlog	\$ -

FY 17-18 Balance	\$ 50,600,201.96
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 Program Administrator Signature



 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 3 (04/11/18-04/17/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions	A. Imminent Threat
	B. Cleanup Related Utility Bills	B. PAC Contract
	C. Settlement Agreements/SRFA Lump Sums	C. SRFA WO's/TA's Out of Priority Order
	D. Verification Sampling for PBC & Other Special Purpose	
	E. PBC (all)	
	G. Free Product Recovery Initiative (FPRI)	
Priority #3	H. Change Orders for Current Year WO's/TA's	
A. Standard Petroleum Cleanup Contracts	I. Change Orders for Prior Year WO's/TA's	
B. SRFA WO's/TA's in Priority Order	K. O&M Continuation (all sites)	
S. Low Score Assessment	M. Well Abandonment for SRCO (all sites)	
	N. IDW Removal/Disposal (all sites)	
	O. Departmental Discretion	
Special Notes	P. Post-Bio/Chem Application Monitoring (all sites)	
Positive STCM Adjustment: Adds money back to FY available balance	Q. LSSI	
Negative STCM Adjustment: Takes money away from FY available balance	R. LTNAM	
	T. Vulnerable Spring Watersheds	
	W. Innovative Technology	
	<i>(missing letters were for obsolete items)</i>	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$34,938.07
Priority 1 Total								\$34,938.07

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC763-006C	10	2B	1380	58501014	DIVERS_D	4/9/2018	\$6,952.77			
GC817-010C	60	2K	169	628517141	SMITH_LJ	3/14/2018	\$123,540.01			
GC792-009C	57	2K	145	239100086	MOLOSKY_V	4/11/2018	\$104,282.20			
GC731-002D	46	2K	1259	298628067	MURLEY_A	4/13/2018	\$136,760.25			
GC755-014C	31	2K	269	488513274	TAYLOR_DT	4/12/2018	\$127,006.00			
GC732-075B	29	2M	6	58840796	CIVIL_MT	4/11/2018	\$3,263.10			
GC754-043B	29	2M	480	299401418	KASSON_R	4/12/2018	\$2,415.00			
GC817-023B	26	2M	169	178837511	GALLMAN_RJ	4/13/2018	\$15,329.16			
GC753-159B	12	2M	1147	489063915	TAYLOR_DT	4/12/2018	\$5,514.04			
GC845-005B	12	2M	258	138504213	MALDONADO_RE	4/16/2018	\$5,144.00			
2018-96-W1068B	29	2Q	83	538839236	PRIDDLE_J	4/13/2018	\$16,157.26			
2018-96-W1144B	29	2Q	247	38628425	DALTON_JB	4/13/2018	\$12,986.37			
2018-96-W1151B	29	2Q	1184	509602099	ROGERS_E	4/13/2018	\$33,144.09			
2018-95-W1153B	27	2Q	542	528624655	BROCK_MD	4/13/2018	\$8,846.42			
2018-95-W1156B	26	2Q	1338	528623628	MOLOSKY_V	4/13/2018	\$25,701.21			
2018-96-W1054B	25	2Q	1338	119102734	DALTON_JB	4/13/2018	\$24,901.60			
2018-96-W1165B	10	2Q	542	139200473	ANDERS_B	3/13/2018	\$28,350.99			
2018-95-W0995B	10	2Q	1184	69100703	WILSON_MJ	4/12/2018	\$10,702.39			
2018-95-W1138B	10	2Q	1162	338509711	DAVIS_JL	4/13/2018	\$1,646.84			
2018-96-W1143B	10	2Q	1184	138731822	COON_A	4/13/2018	\$21,956.16			
2018-95-W1159B	10	2Q	587	58628433	BROCK_MD	4/13/2018	\$6,913.11			
2018-95-W1162B	10	2Q	1051	138504163	BROCK_MD	4/13/2018	\$2,861.26			
2018-96-W1167B	10	2Q	1338	538841145	ANDERS_B	4/13/2018	\$10,577.36			
2018-95-W1169B	10	2Q	1070	138504932	MOLOSKY_V	4/13/2018	\$12,414.58			
2018-95-W1172B	10	2Q	1010	419047152	BROCK_MD	4/13/2018	\$5,199.50			
2018-95-W1093B	9	2Q	1184	18626887	DAVIS_JL	4/13/2018	\$4,057.95			
2018-96-W1136B	9	2Q	542	488838160	SMITH_BAS	4/13/2018	\$31,940.16			
2018-96-W1148B	9	2Q	1338	508736460	COON_A	4/13/2018	\$31,181.41			
2018-95-W1155B	9	2Q	80	428839906	UANINO_M	4/13/2018	\$34,999.91			
2018-95-W1158B	9	2Q	381	288519775	MYERS_JL	4/13/2018	\$14,602.38			
2018-96-W1166B	9	2Q	542	139101916	ANDERS_B	4/13/2018	\$32,271.90			
2018-95-W1170B	9	2Q	1184	38500397	DAVIS_JL	4/13/2018	\$5,212.37			
2018-95-W1160B	8	2Q	1077	368510149	TARVER_D	4/13/2018	\$26,691.03			
2018-96-W1043B	6	2Q	1338	648517316	PRIDDLE_J	4/13/2018	\$28,108.29			
2018-95-W1168B	6	2Q	1311	648731579	THOMAS_RW	4/13/2018	\$12,619.73			
GC781-026C	11	2T	433	538624163	MOLOSKY_V	4/9/2018	\$4,485.00			
GC777-007C	10	2T	559	58501124	MOLOSKY_V	4/10/2018	\$20,897.90			
GC831-028D	10	2T	274	18626877	SMITH_GM	4/12/2018	\$330,012.02			
GC785-070B	10	2T	462	158837660	TARVER_JP	4/16/2018	\$28,410.44			
GC747-045B	9	2T	456	299601412	CORREIA_M	4/10/2018	\$6,717.80			
GC788-054B	6	2T	1259	208508401	JOHNSON_PG	4/12/2018	\$9,161.00			
		2H			Change Orders		\$140,149.65			
		2I			Change Orders		(\$210,371.78)			
Priority 2 Total										\$1,303,712.83

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC762-002C	95	3A	1184	298625177	GIONET_C	4/12/2018	4/15/2019	\$16,369.76
GC821-028C	76	3A	1025	678517972	LUTZ_KD	4/7/2018	5/21/2019	\$27,272.15
GC832-012E	76	3A	1366	308509124	LUTZ_KD	4/13/2018	6/26/2019	\$10,798.98
GC787-014D	75	3A	1364	168506905	LABELLE_M	4/16/2018	4/28/2020	\$10,425.18
GC796-026D	61	3A	1185	678731625	LUTZ_KD	4/11/2018	9/4/2019	\$13,388.60
GC761-085A	61	3A	1070	488512973	THORNTON_K	4/12/2018	4/8/2019	\$25,045.50
GC742-010D	60	3A	453	539602605	RICHIE_S	4/12/2018	10/28/2019	\$29,314.02
GC808-011E	58	3A	1147	578841759	GALLMAN_RJ	4/10/2018	6/25/2019	\$5,790.00
GC753-014D	56	3A	1147	298625090	SANDOVAL_E	4/10/2018	11/27/2019	\$91,346.69
GC790-007D	56	3A	1395	18500171	MOMBERGER_R	4/12/2018	12/2/2019	\$16,020.75
GC838-020C	55	3A	1163	368519311	MALLETT_WT	4/5/2018	10/22/2019	\$98,257.38
GC779-009D	51	3A	1338	298508990	KASSON_R	4/10/2018	5/15/2019	\$3,962.26
GC742-041A	40	3A	453	539815563	LEVINE_MJ	4/10/2018	1/21/2019	\$39,234.37
GC795-005C	36	3A	258	668517906	YAZAK_D	4/10/2018	7/1/2019	\$18,819.00
GC753-148B	35	3A	1147	298625152	COUNCIL_W	4/12/2018	7/1/2019	\$9,760.00
GC749-077A	31	3A	440	539102118	PABICH_M	4/10/2018	4/12/2019	\$38,454.50
GC789-037B	31	3A	1224	208841562	TARVER_JP	4/13/2018	10/7/2019	\$47,667.03
GC779-055C	30	3A	1338	538624104	PABICH_M	4/11/2018	9/3/2019	\$17,256.75
GC750-012C	30	3A	1317	538624152	MEDER_RJ	4/11/2018	10/25/2019	\$32,663.16
GC755-032D	30	3A	269	488521426	WHITE_CL	4/12/2018	7/1/2019	\$6,388.00
GC745-017B	30	3A	1373	418510956	KASSON_R	4/12/2018	7/8/2019	\$8,751.50
GC838-015D	30	3A	1163	138504353	GRAESSEL_RJ	4/12/2018	8/19/2019	\$16,155.99
GC779-077A	29	3A	1338	299100548	KASSON_R	4/12/2018	5/20/2019	\$23,871.46
GC776-024B	29	3A	1354	539101514	FLEMING_A	4/12/2018	11/18/2019	\$16,196.80
GC797-028C	27	3A	311	178942647	LYTTLE_AP	4/11/2018	12/17/2018	\$5,786.00
GC750-036A	26	3A	1317	418510968	KASSON_R	4/11/2018	5/20/2019	\$26,512.01
GC792-022B	26	3A	145	468512287	GALLMAN_RJ	4/12/2018	1/7/2019	\$16,276.00
GC820-033A	26	3A	600	78840786	BROCK_MD	4/12/2018	1/21/2019	\$27,901.00
GC854-034A	26	3A	542	139101612	CASTRO_MR	4/12/2018	12/17/2018	\$28,371.61
GC864-024A	13	3S	144	138622122	RODRIGUEZ_RX	4/6/2018	2/27/2019	\$41,286.90
GC854-033A	13	3S	542	139201095	HERMAN_C	4/11/2018	1/2/2019	\$25,081.70
GC762-061A	10	3S	1184	488627829	COLLINS_SD	4/12/2018	3/18/2019	\$43,764.85
GC751-066A	10	3S	542	298735708	DOWMAN_C	4/13/2018	1/15/2019	\$15,809.44
GC749-078A	9	3S	440	489201713	COLLINS_SD	4/13/2018	3/18/2019	\$42,148.81
GC781-061A	9	3S	433	649101688	MIGLIORELLI_L	4/13/2018	1/25/2019	\$48,214.00
GC886-025A	6	3S	142	68627809	ADAK_P	4/10/2018	2/27/2019	\$47,457.43
GC826-017A	6	3S	1367	549046019	JOHNSON_PG	4/10/2018	12/10/2018	\$58,296.90
GC779-076A	6	3S	1338	648631434	PERISON_E	4/10/2018	1/18/2019	\$29,555.03
GC829-043A	6	3S	433	179063891	LEWIS_CM	4/10/2018	10/15/2018	\$32,514.00
GC776-041A	6	3S	1354	648631431	MIGLIORELLI_L	4/11/2018	1/18/2019	\$51,032.65

Priority 3 Made Cut	\$1,163,218.16
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,163,218.16

Weekly Cap	\$	-
Carry Over from April Week 2	\$	30,937,528.80
April Week 3 Cap with Carry Over	\$	30,937,528.80
Grand Total for Week	\$	2,501,869.06
Grand Total for Week after Cuts	\$	2,501,869.06
STCM Adjustments	\$	49,372.59
Total Weekly Obligations After Adjustments	\$	2,452,496.47
Cumulative Surplus	\$	28,485,032.33
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	48,147,705.49

Wayne Kopp

Program Administrator Signature

4/17/18

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 4 (04/18/18-04/24/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		\$65,367.82
							Priority 1 Total	\$65,367.82

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC739-003C	29	2B	787	278508792	SHIVER_S	4/13/2018			\$4,391.67	
GC753-124B	10	2B	1147	489300853	WHITE_CL	4/20/2018			\$42,363.21	
GC754-057A	10	2D	480	298837370	COCHRAN_L	4/16/2018			\$2,729.05	
GC789-017C	56	2M	1224	168507432	LACY_N	4/17/2018			\$3,494.22	
GC755-037C	28	2M	269	528944087	KLAFTER_J	4/13/2018			\$3,969.00	
2018-95-W1176B	27	2Q	1184	68736557	BROCK_MD	4/20/2018			\$25,417.38	
2018-96-W1174B	10	2Q	1395	18500273	KLEINBERG_A	4/19/2018			\$26,050.48	
2018-96-W1179B	10	2Q	1338	529202051	KLEINBERG_A	4/19/2018			\$31,634.69	
2018-95-W1111B	10	2Q	1051	58500981	KNABLE_C	4/20/2018			\$30,831.20	
2018-95-W1137B	10	2Q	381	589501524	KNABLE_C	4/20/2018			\$12,352.99	
2018-95-W1164B	10	2Q	1184	139102831	MONKUS_M	4/20/2018			\$28,917.74	
2018-95-W1171B	10	2Q	1010	419047152	BROCK_MD	4/20/2018			\$16,586.52	
2018-95-W1173B	10	2Q	1184	138503664	WILSON_MJ	4/20/2018			\$3,575.01	
2018-95-W1180B	10	2Q	1338	488732654	BROCK_MD	4/20/2018			\$33,068.91	
2018-95-W1182B	10	2Q	1224	68501522	FILLMORE_S	4/20/2018			\$23,280.19	
2018-96-W1098B	9	2Q	1338	119502689	PRIDDLE_J	4/19/2018			\$27,688.78	
2018-96-W1146B	9	2Q	542	118944685	DALTON_JB	4/19/2018			\$30,839.46	
2018-96-W1177B	9	2Q	1338	299101460	OMRAN_C	4/19/2018			\$33,504.34	
2018-95-W1175B	7	2Q	542	88842164	TARVER_D	4/20/2018			\$26,058.18	
2018-95-W1181B	7	2Q	1338	368626484	BAILEY_K	4/20/2018			\$22,836.57	
GC736-020B	10	2T	1250	298625074	TARVER_JP	4/17/2018			\$37,609.39	
GC740-019B	10	2T	258	648622773	ELLER_VA	4/17/2018			\$64,795.97	
GC775-011C	10	2T	381	528623379	DUCHAM_B	4/18/2018			\$236,030.60	
GC751-054C	10	2T	542	529800282	HUNTER_W	4/18/2018			\$43,830.95	
GC769-025B	10	2T	600	358629291	CIRIC_A	4/18/2018			\$42,145.00	
GC747-036B	9	2T	456	528624591	DORSETT_A	4/16/2018			\$158,636.95	
		2H				Change Orders			\$108,059.30	
		2I				Change Orders			(\$375,103.43)	
Priority 2 Total										
\$745,594.32										

Priority 3									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC753-007D	80	3A	1147	518514904	KEFAUVER_K	4/23/2018		\$20,420.00	
GC814-013E	77	3A	1070	168507645	LABELLE_M	4/20/2018		\$15,567.85	
GC776-042A	76	3A	1354	648517430	BLACKWELL_A	4/17/2018		\$25,504.75	
GC764-096A	76	3A	163	98842217	TROMER_J	4/19/2018		\$35,099.36	
GC729-036C	75	3A	236	538623375	DRENNING_J	4/16/2018		\$24,818.97	
GC788-006E	61	3A	1259	379103601	RAY_JA	4/17/2018		\$12,375.12	
GC770-012D	61	3A	1025	98518737	TROMER_J	4/17/2018		\$13,687.55	
GC818-020D	60	3A	176	378630064	THOMAS_RW	4/19/2018		\$5,813.41	
GC743-067B	59	3A	299	538628355	DRENNING_J	4/16/2018		\$8,548.90	
GC818-054B	56	3A	176	638731602	EMERSON_S	4/18/2018		\$10,141.41	
GC782-011B	55	3A	142	298625044	COUNCIL_W	4/19/2018		\$66,349.81	
GC856-026D	45	3A	1397	568516223	STERLING_D	4/18/2018		\$14,820.80	
GC742-028C	44	3A	453	608628190	DUNAWAY_M	4/18/2018		\$5,117.85	
GC755-031C	36	3A	269	98503110	LASHBROOK_S	4/23/2018		\$96,214.35	
GC774-025B	31	3A	1244	538626427	DRENNING_J	4/19/2018		\$317,520.14	
GC742-043A	31	3A	453	518623343	SHIVER_S	4/23/2018		\$45,825.67	
GC842-018D	30	3A	145	508838098	WILLIAMS_MARKC	4/16/2018		\$12,275.00	
GC811-001E	30	3A	360	378510281	ROBERTS_JL	4/18/2018		\$42,022.25	
GC732-031B	30	3A	6	488513440	TOBIN_KL	4/18/2018		\$20,642.38	
GC827-026C	30	3A	1338	409202566	BOOTH_S	4/19/2018		\$24,393.25	
GC764-054D	30	3A	163	259101750	DRENNING_J	4/20/2018		\$20,275.16	
GC807-002D	30	3A	1317	18500185	GARDNER_T	4/20/2018		\$13,345.32	
GC826-014B	29	3A	1367	328509466	LABIE_J	4/17/2018		\$46,636.68	
GC807-030B	29	3A	1317	168521660	JENNINGS_LM	4/23/2018		\$13,681.00	
GC754-058A	26	3S	480	648517580	CULLINAN_J	4/17/2018		\$28,332.50	
GC816-019A	26	3A	921	169600048	LACY_N	4/20/2018		\$54,383.21	
GC783-038A	26	3A	1010	418510728	DOWMAN_C	4/20/2018		\$35,663.00	
GC742-042A	26	3A	453	528515181	KLAFTER_J	4/20/2018		\$48,902.12	
GC773-045A	11	3S	1077	528631041	WILEY_JA	4/20/2018		\$37,397.45	
GC881-008A	10	3S	1128	508514770	WILLIAMS_MARKC	4/17/2018		\$33,599.04	
GC843-047A	10	3S	1051	69045763	MICKLE_FG	4/17/2018		\$44,957.06	
GC840-014A	10	3S	1224	139301081	RODRIGUEZ_RX	4/17/2018		\$28,326.45	
GC761-086A	10	3S	1070	648517278	CULLINAN_J	4/17/2018		\$31,822.60	
GC729-056A	10	3S	236	419101735	NEWKIRK_S	4/23/2018		\$34,549.39	
GC861-067A	9	3S	1402	448511879	JOHNSON_PG	4/18/2018		\$58,015.16	
GC847-052A	6	3S	1396	508513794	WILLIAMS_MARKC	4/16/2018		\$38,039.34	

Priority 3 Made Cut	\$1,385,084.30
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,385,084.30

Weekly Cap	\$ -
Carry Over from April Week 3	\$ 28,485,032.33
April Week 4 Cap with Carry Over	\$ 28,485,032.33
Grand Total for Week	\$ 2,196,046.44
Grand Total for Week after Cuts	\$ 2,196,046.44
STCM Adjustments	\$ 181,721.51
Total Weekly Obligations After Adjustments	\$ 2,014,324.93
Cumulative Surplus	\$ 26,470,707.40
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 46,133,380.56



 Program Administrator Signature

4/24/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 1 (04/25/18-05/01/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
Priority 1 Total								\$53,449.84

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		GC737-017D	10	2B	145	428518777	GOODMAN_T	4/30/2018		\$7,554.53
		GC859-044A	8	2B	1147	88518982	MILINKOVIC_D	4/19/2018		\$320,000.00
		GC753-045B	7	2B	1147	418624374	COUNCIL_W	4/24/2018		\$128,716.19
		GC877-006D	60	2M	1077	438511543	GRANTHAM_JW	4/27/2018		\$12,051.00
		GC789-015C	55	2M	1224	168521499	MICHELS_C	4/30/2018		\$14,294.96
		GC856-023C	45	2M	1397	478512539	GRANTHAM_JW	4/24/2018		\$5,807.46
		2018-96-W1184B	12	2Q	542	138839402	MALDONADO_RE	4/27/2018		\$27,057.07
		2018-96-W1191B	11	2Q	1184	139501525	LABIE_J	4/27/2018		\$6,450.13
		2018-96-W1149B	10	2Q	176	378622913	ROGERS_E	4/27/2018		\$13,564.04
		2018-96-W1154B	10	2Q	1163	368944049	PRIDDLE_J	4/27/2018		\$15,745.50
		2018-95-W1183B	10	2Q	1070	138506285	TARVER_D	4/27/2018		\$14,668.73
		2018-96-W1185B	10	2Q	1051	139201214	LABIE_J	4/27/2018		\$32,307.02
		2018-96-W1187B	10	2Q	258	508735955	ANDERS_B	4/27/2018		\$26,824.02
		2018-95-W1188B	10	2Q	1250	488627803	TARVER_D	4/27/2018		\$6,371.16
		2018-96-W1192B	10	2Q	1051	508514266	PRIDDLE_J	4/27/2018		\$3,735.16
		2018-95-W1194B	10	2Q	1147	68501740	MYERS_JL	4/27/2018		\$30,071.85
		2018-95-W1200B	10	2Q	1051	68502182	MYERS_JL	4/27/2018		\$30,779.97
		2018-95-W1201B	10	2Q	587	58628433	BROCK_MD	4/27/2018		\$7,044.93
		2018-95-W1202B	10	2Q	1354	488521511	MYERS_JL	4/27/2018		\$1,328.41
		2018-96-W1186B	8	2Q	542	508514476	ANDERS_B	4/27/2018		\$32,982.48
		2018-96-W1135B	6	2Q	1051	368519429	SMITH_GM	4/27/2018		\$30,879.69
		GC781-038C	10	2T	433	528515474	MOLOSKY_V	4/23/2018		\$66,186.94
		GC764-066B	10	2T	163	298625442	CIRIC_A	4/24/2018		\$13,017.40
		GC728-024B	10	2T	462	428511044	TARVER_JP	4/25/2018		\$53,316.58
		GC779-078A	10	2T	1338	428734055	OMRAN_C	4/25/2018		\$5,289.25
		GC755-052B	10	2T	269	298508883	MENDEZ_S	4/25/2018		\$46,715.00
		GC781-030B	10	2T	433	298626348	MENDEZ_S	4/25/2018		\$15,245.00
		GC762-031B	10	2T	1184	298625308	SPIEGEL_H	4/30/2018		\$29,320.92
		GC781-035B	6	2T	433	519100002	MENDEZ_S	4/26/2018		\$293,300.58
				2H				Change Orders		\$110,081.14
				2I				Change Orders		(\$265,305.93)
									Priority 2 Total	\$1,135,401.18

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC852-026B	66	3A	456	508841542	GAVAGAN_PH	4/27/2018		\$35,559.17
GC781-021C	64	3A	433	538628482	CLEM_K	4/24/2018		\$31,920.00
GC790-029B	55	3A	1395	108503302	GOODMAN_T	4/30/2018		\$24,338.80
GC761-068B	52	3A	1070	99202408	COWDERY_C	4/27/2018		\$34,906.56
GC811-006E	47	3A	360	18735816	GARDNER_T	4/25/2018		\$31,484.81
GC879-034A	45	3A	1354	288519614	CLEM_K	4/23/2018		\$27,772.60
GC766-053A	39	3A	169	538943087	LEVINE_MJ	4/30/2018		\$21,567.95
GC760-018A	35	3A	560	298625572	GIONET_C	4/23/2018		\$6,730.00
GC812-021A	35	3A	144	309201794	LEWIS_CM	4/26/2018		\$42,622.50
GC749-038C	31	3A	440	528623485	HEATH_TR	4/30/2018		\$7,326.00
GC814-046D	30	3A	1070	38500405	DONADO_RP	4/23/2018		\$10,828.40
GC752-008C	30	3A	1397	528623853	KLAFTER_J	4/23/2018		\$7,696.75
GC766-002C	30	3A	169	518515086	KEFAUVER_K	4/24/2018		\$6,157.60
GC729-045C	30	3A	236	538624148	RICHIE_S	4/25/2018		\$25,179.78
GC873-002C	30	3A	600	138842290	CASTRO_MR	4/25/2018		\$112,575.70
GC828-020A	30	3A	265	458512088	LABELLE_M	4/30/2018		\$26,148.82
GC786-071A	29	3A	236	38500678	HICKS_NL	4/24/2018		\$6,464.72
GC779-079A	29	3A	1338	538623780	PABICH_M	4/26/2018		\$45,788.42
GC749-079A	29	3A	440	518626581	KLAFTER_J	4/27/2018		\$40,918.75
GC802-052A	27	3A	1158	468512382	LEWIS_CM	4/12/2018		\$69,821.55
GC814-067A	27	3A	1070	168506788	COWART_JR	4/27/2018		\$69,007.36
GC810-059A	26	3A	1386	168944784	EMERY_J	4/24/2018		\$8,545.89
GC815-055A	26	3A	1184	239103680	DUNAWAY_M	4/26/2018		\$7,684.05
GC795-022B	26	3A	258	178520183	LEWIS_CM	4/26/2018		\$24,807.00
GC794-036B	26	3B	787	178507722	YAZAK_D	4/27/2018		\$3,805.00
GC774-031B	26	3A	1244	598516737	COLLINS_SD	4/30/2018		\$19,516.75
GC854-035A	26	3A	542	319100938	GRANTHAM_JW	4/30/2018		\$18,539.17
GC792-018B	26	3A	145	39046760	LYTTLE_AP	4/30/2018		\$47,832.76
GC830-038A	25	3A	142	168629591	JENNINGS_LM	4/26/2018		\$15,119.63
GC864-020B	25	3A	144	118518273	MENDEZ_S	4/30/2018		\$25,157.50
GC762-062A	11	3S	1184	489046068	CLARK_RW	4/30/2018		\$51,344.45
GC848-036A	10	3S	299	138522022	BAMMAN_ZC	4/24/2018		\$54,891.18
GC805-007D	9	3B	80	18518101	GARDNER_T	4/30/2018		\$2,536.17
GC867-033A	8	3S	1184	118518636	JOHNSON_PG	4/23/2018		\$63,198.11
GC881-009A	8	3S	1128	448734103	COON_A	4/25/2018		\$67,607.97
GC743-073A	7	3S	299	528515221	KEFAUVER_K	4/30/2018		\$38,405.07
GC750-037A	6	3S	1317	58627718	STERLING_D	4/25/2018		\$38,536.77

Priority 3 Made Cut	\$1,172,343.71
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,172,343.71

Weekly Cap	\$ 12,000,000.00
Carry Over from April Week 4	\$ 26,470,707.40
May Week 1 Cap with Carry Over	\$ 38,470,707.40
Grand Total for Week	\$ 2,361,194.73
Grand Total for Week after Cuts	\$ 2,361,194.73
STCM Adjustments	\$ 40,813.30
Total Weekly Obligations After Adjustments	\$ 2,320,381.43
Cumulative Surplus	\$ 36,150,325.97
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 43,812,999.13

Wage Kog

Program Administrator Signature

5/1/18

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 2 (05/02/18-05/08/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$26,661.79	
Priority 1 Total								\$26,661.79	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC743-003F	75	2K	299	519100584	RICU_LE	5/3/2018		\$67,994.80
GC852-021E	56	2M	456	118626239	ROBERTS_JL	5/1/2018		\$4,676.26
GC747-024D	55	2M	456	298625248	SANDOVAL_E	5/4/2018		\$7,501.24
GC779-031E	31	2M	1338	98503163	TROMER_J	5/1/2018		\$3,706.14
GC746-015B	29	2M	1158	488627665	COLLINS_SD	5/2/2018		\$3,362.96
2018-95-W1193B	26	2Q	1363	178507792	SMITH_LWS	5/4/2018		\$14,794.98
2018-95-W1210B	11	2Q	1317	98503176	SMITH_LWS	5/4/2018		\$27,968.60
2018-95-W1157B	10	2Q	1338	489101004	SMITH_LWS	5/4/2018		\$27,245.66
2018-95-W1204B	10	2Q	1051	68839089	THOMAS_RW	5/4/2018		\$11,670.41
2018-95-W1208B	10	2Q	265	58500974	MOLOSKY_V	5/4/2018		\$4,097.64
2018-95-W1209B	10	2Q	1051	138943366	SMITH_LWS	5/4/2018		\$6,614.50
2018-95-W1190B	6	2Q	1338	368519229	MOLOSKY_V	5/4/2018		\$32,558.86
2018-95-W1212B	6	2Q	236	528624602	UANINO_M	5/4/2018		\$15,540.45
GC749-062B	10	2T	440	359809201	DUCHAM_B	4/30/2018		\$27,289.25
GC789-077C	10	2T	1224	18500023	BROOKS_JR	5/3/2018		\$218,062.15
GC786-051D	10	2T	236	378841441	SMITH_GM	5/4/2018		\$45,972.68
GC753-081B	10	2T	1147	298624975	BAILEY_K	5/4/2018		\$14,208.50
GC789-084B	10	2T	1224	18500109	SMITH_BAS	5/4/2018		\$20,669.03
		2H				Change Orders		\$93,492.40
		2I				Change Orders		(\$312,711.86)
Priority 2 Total								\$334,714.65

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC789-032D	66	3A	1224	408625911	FOSTER_T	5/3/2018		\$6,032.11
GC817-008C	57	3A	169	78502966	DUNN_RA	5/4/2018		\$212,571.28
GC810-017E	56	3A	1386	329202257	ROBERTS_JL	5/1/2018		\$30,519.51
GC748-002C	56	3A	80	648622683	GARDNER_T	5/1/2018		\$11,420.17
GC798-016D	55	3A	453	409812158	DALTON_JB	5/1/2018		\$7,130.00
GC761-004D	51	3A	1070	278841460	SHIVER_S	5/4/2018		\$9,561.55
GC728-009B	46	3A	462	428521702	GOODMAN_T	5/7/2018		\$63,708.56
GC853-032A	45	3E	80	319201881	MAHER_DS	5/7/2018		\$12,764.68
GC751-031C	44	3A	542	518519830	KEFAUVER_K	5/2/2018		\$8,091.62
GC858-020B	44	3A	1317	138504646	BAMMAN_ZC	5/3/2018		\$29,926.78
GC757-016C	44	3A	1200	538842377	CLEM_K	5/3/2018		\$6,888.00
GC882-009B	41	3A	1367	568516069	CIVIL_MT	5/3/2018		\$31,785.71
GC775-060A	41	3A	381	518840696	HEATH_TR	5/7/2018		\$47,534.25
GC825-014A	34	3A	1128	558840937	COWART_JR	5/1/2018		\$22,228.89
GC752-030C	32	3A	1397	528623569	RICU_LE	5/7/2018		\$9,511.77
GC772-028D	30	3A	302	598631363	TAYLOR_DT	5/1/2018		\$8,836.58
GC771-011C	30	3A	222	298625010	DOWMAN_C	5/2/2018		\$23,719.28
GC856-013D	30	3A	1397	508513995	GAVAGAN_PH	5/2/2018		\$16,958.75
GC839-008D	30	3A	431	68842282	MOORE_JJ	5/2/2018		\$31,764.00
GC844-038A	27	3A	787	478630263	STERLING_D	5/3/2018		\$45,253.17
GC817-028A	26	3A	169	178507925	LUTZ_KD	4/30/2018		\$41,364.75
GC848-035B	20	3A	299	508623172	CHAPMAN_M	5/3/2018		\$25,453.96
GC745-031A	11	3S	1373	299045619	NEWKIRK_S	5/4/2018		\$49,986.63
GC780-028A	10	3S	265	488512626	GILLUM_A	5/2/2018		\$28,951.00
GC848-034A	10	3S	299	568516037	STERLING_D	5/3/2018		\$40,911.36
GC762-063A	10	3S	1184	358509811	MENDEZ_S	5/7/2018		\$28,424.02
GC743-074A	5	3S	299	528515332	STEPHENS_TC	5/3/2018		\$18,342.78

Priority 3 Made Cut	\$869,641.16
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$869,641.16

Weekly Cap	\$	-
Carry Over from May Week 1	\$	36,150,325.97
May Week 2 Cap with Carry Over	\$	36,150,325.97
Grand Total for Week	\$	1,231,017.60
Grand Total for Week after Cuts	\$	1,231,017.60
STCM Adjustments	\$	56,872.30
Total Weekly Obligations After Adjustments	\$	1,174,145.30
Cumulative Surplus	\$	34,976,180.67
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	42,638,853.83



 Program Administrator Signature

5/8/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 3 (05/09/18-05/15/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$29,525.49
Priority 1 Total								\$29,525.49

Did Not Make Cut

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC877-014D	30	2B	1077	508842221	GAVAGAN_PH	5/10/2018			\$5,849.70
GC753-030C	11	2B	1147	528515252	RICU_LE	5/10/2018			\$9,417.00
GC905-003A	10	2D	1259	138628905	ALTUN_M	5/11/2018			\$23,836.00
GC792-008D	80	2K	145	328626097	BUSH_J	5/11/2018			\$80,619.00
GC788-005E	76	2K	1259	379200660	RAY_JA	5/11/2018			\$71,260.12
GC818-014C	56	2K	176	168507597	JENNINGS_LM	5/9/2018			\$265,780.62
GC830-028C	26	2M	142	578516409	DONADO_RP	5/11/2018			\$6,279.81
2018-95-W1036B	10	2Q	542	68840237	DUNAWAY_D	5/10/2018			\$23,175.52
2018-95-W1195B	10	2Q	1184	68501931	SMITH_LWS	5/10/2018			\$10,577.35
2018-95-W1205B	10	2Q	1184	68837978	KNABLE_C	5/10/2018			\$5,769.79
2018-95-W1213B	10	2Q	145	68501710	TARVER_D	5/10/2018			\$2,061.06
2018-95-W1221B	10	2Q	462	299102448	BROCK_MD	5/10/2018			\$19,601.10
2018-96-W1222B	10	2Q	453	499813701	ANDERS_B	5/10/2018			\$11,090.87
2018-95-W1223B	10	2Q	1184	69101155	PERKINS_W	5/10/2018			\$25,994.16
2018-95-W1224B	10	2Q	1338	58942893	WILSON_MJ	5/10/2018			\$13,856.50
2018-95-W1216B	9	2Q	1338	139601336	TARVER_D	5/10/2018			\$22,406.32
2018-95-W1219B	9	2Q	311	508630779	LEON_WM	5/10/2018			\$11,407.56
2018-95-W1214B	8	2Q	53	568840670	DUNAWAY_D	5/10/2018			\$9,736.52
2018-95-W1217B	7	2Q	542	138944167	PERKINS_W	5/10/2018			\$28,568.38
2018-95-W1215B	6	2Q	1338	58500903	WILSON_MJ	5/10/2018			\$10,723.70
2018-96-W1178B	5	2Q	442	299400494	SMITH_GM	5/10/2018			\$28,601.53
GC742-027C	29	2T	453	278841448	TROMER_J	5/8/2018			\$20,791.77
GC810-054B	26	2T	1386	468512425	SMITH_GM	5/9/2018			\$25,215.68
GC797-022B	10	2T	311	378510311	BROOKS_JR	5/10/2018			\$29,614.00
GC802-029B	10	2T	1158	378630721	ANDERS_B	5/10/2018			\$30,844.00
GC781-045B	10	2T	433	488513574	LAKE_J	5/14/2018			\$16,265.00
GC812-013B	9	2T	144	18518110	SMITH_GM	5/9/2018			\$21,735.00
		2H				Change Orders			\$28,569.17
		2I				Change Orders			(\$374,335.94)
Priority 2 Total									\$485,311.29

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC832-012F	76	3A	1366	308509124	LUTZ_KD	5/3/2018		\$14,098.75
GC773-008C	75	3A	1077	489201277	THORNTON_K	5/8/2018		\$14,318.00
GC788-036C	75	3A	1259	329202218	TIANG_I	5/14/2018		\$38,980.54
GC866-004D	60	3B	1070	68502493	GOMOLKA_J	5/8/2018		\$10,614.98
GC824-012C	56	3A	559	548515815	BLACKWELL_A	5/8/2018		\$15,395.85
GC749-014C	56	3A	440	518515075	WILEY_JA	5/10/2018		\$7,383.00
GC764-023D	56	3A	163	498513727	GREEN_MN	5/14/2018		\$6,315.14
GC738-002E	55	3A	896	358509823	NICOLSON_B	5/8/2018		\$9,101.50
GC753-169A	55	3E	1147	298508910	DOWMAN_C	5/11/2018		\$14,461.50
GC773-016D	51	3A	1077	498731909	VOLPE_NI	5/8/2018		\$229,326.17
GC793-016F	47	3A	1043	178519949	GALLMAN_RJ	5/11/2018		\$29,363.82
GC781-005D	46	3A	433	298625758	NEWKIRK_S	5/14/2018		\$5,719.00
GC856-035B	45	3A	1397	268520171	MILLINGTON_G	5/10/2018		\$47,897.60
GC799-046D	41	3A	299	38733798	LUTZ_KD	5/3/2018		\$14,839.00
GC840-005B	40	3A	1224	88519110	SIMPSON_DH	5/9/2018		\$29,368.41
GC835-007C	36	3A	1364	368519123	SIMPSON_DH	5/4/2018		\$9,416.84
GC883-010C	31	3A	1338	138505024	RODRIGUEZ_RX	5/10/2018		\$25,883.61
GC824-042A	30	3A	559	238519853	MIGLIORELLI_L	5/4/2018		\$46,504.03
GC751-015D	30	3A	542	489701287	THORNTON_K	5/8/2018		\$15,609.23
GC753-026D	30	3A	1147	488513321	VOLPE_NI	5/8/2018		\$14,887.50
GC761-087A	30	3A	1070	419202466	KASSON_R	5/9/2018		\$23,976.05
GC866-022C	30	3B	1070	68501728	MOORE_JJ	5/9/2018		\$16,172.20
GC761-042D	30	3A	1070	359103131	GREEN_MN	5/11/2018		\$70,469.90
GC747-071B	30	3A	456	488512808	WHITE_CL	5/11/2018		\$5,444.20
GC789-075C	29	3A	1224	168733500	MORONTA_SM	5/10/2018		\$23,475.81
GC779-069B	27	3A	1338	518519794	KEFAUVER_K	5/10/2018		\$18,644.21
GC736-034B	26	3A	1250	498520977	NICOLSON_B	5/14/2018		\$26,060.21
GC867-034A	26	3A	1184	319502706	MAHER_DS	5/14/2018		\$41,461.48
GC832-064A	10	3S	1366	548736520	MIGLIORELLI_L	5/8/2018		\$51,130.49
GC730-026A	10	3S	1364	498513672	COLLINS_SD	5/8/2018		\$40,585.68
GC859-045A	10	3S	1147	509601274	COOK_JM	5/9/2018		\$33,594.72
GC878-032A	10	3S	381	288732795	HUNTER_W	5/11/2018		\$28,879.62
GC747-078A	7	3S	456	528515446	HEATH_TR	5/11/2018		\$32,304.13
GC775-061A	6	3S	381	529600723	HEATH_TR	5/9/2018		\$17,158.00
GC852-047A	6	3S	456	148626412	SIMPSON_DH	5/10/2018		\$28,834.31
GC759-026B	5	3S	144	598840818	SPIEGEL_H	5/11/2018		\$27,728.00

Priority 3 Made Cut	\$1,085,403.48
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,085,403.48

Weekly Cap	\$ -
Carry Over from May Week 2	\$ 34,976,180.67
May Week 3 Cap with Carry Over	\$ 34,976,180.67
Grand Total for Week	\$ 1,600,240.26
Grand Total for Week after Cuts	\$ 1,600,240.26
STCM Adjustments	\$ (7,000.00)
MOU014	\$ 446,640.06
Total Weekly Obligations After Adjustments	\$ 2,053,880.32
Cumulative Surplus	\$ 32,922,300.35
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 40,584,973.51



 Program Administrator Signature



 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 4 (05/16/18-05/22/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$46,869.93
								\$46,869.93

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC755-013D	60	2K	269	359200646	WHITE_CL	5/18/2018		\$133,038.00
GC834-019A	29	2M	236	589047240	MURRAY_S	5/16/2018		\$3,149.18
GC864-023B	12	2M	144	139201453	MORAN_N	5/14/2018		\$3,497.50
2018-95-W1230B	29	2Q	462	298624937	MYERS_JL	5/21/2018		\$3,835.48
2018-95-W1241B	29	2Q	1051	508838328	BROCK_MD	5/21/2018		\$4,742.15
2018-95-W1251B	29	2Q	1184	489401127	MONKUS_M	5/21/2018		\$2,670.43
2018-95-W1245B	26	2Q	145	418510979	MYERS_JL	5/21/2018		\$16,042.61
2018-96-W1234B	12	2Q	542	139401772	ROGERS_E	5/17/2018		\$34,508.86
2018-96-W1231B	11	2Q	542	139046132	ROGERS_E	5/17/2018		\$34,098.84
2018-95-W1220B	11	2Q	1338	529063929	MOLOSKY_V	5/21/2018		\$34,960.86
2018-96-W1123B	10	2Q	1338	298625240	TAYLOR_BS	5/17/2018		\$32,097.17
2018-96-W1218B	10	2Q	1338	368519145	MIGLIORELLI_L	5/17/2018		\$32,430.05
2018-95-W1225B	10	2Q	462	138944028	MONKUS_M	5/21/2018		\$28,109.80
2018-95-W1229B	10	2Q	80	488520433	KNABLE_C	5/21/2018		\$6,049.20
2018-95-W1232B	10	2Q	299	68502099	DAVIS_JL	5/21/2018		\$8,992.02
2018-95-W1233B	10	2Q	80	488520433	KNABLE_C	5/21/2018		\$1,714.23
2018-95-W1237B	10	2Q	542	299100632	BROCK_MD	5/21/2018		\$24,342.06
2018-95-W1243B	10	2Q	1184	68502366	MOLOSKY_V	5/21/2018		\$4,740.99
2018-95-W1246B	10	2Q	381	298628829	TARVER_D	5/21/2018		\$4,804.24
2018-95-W1252B	10	2Q	1051	68501730	DAVIS_JL	5/21/2018		\$5,350.55
2018-95-W1256B	10	2Q	1250	488627803	TARVER_D	5/21/2018		\$3,702.89
2018-95-W1240B	9	2Q	1051	569503039	MYERS_JL	5/21/2018		\$29,728.95
2018-95-W1238B	8	2Q	1396	508514737	KNABLE_C	5/21/2018		\$33,998.48
2018-95-W1226B	7	2Q	1250	418510827	DUNAWAY_D	5/21/2018		\$13,928.53
2018-95-W1227B	7	2Q	1250	418510827	DUNAWAY_D	5/21/2018		\$26,167.49
2018-95-W1247B	7	2Q	1070	418510955	TARVER_D	5/21/2018		\$25,928.09
2018-96-W1235B	6	2Q	381	569201092	LABIE_J	5/17/2018		\$2,354.07
2018-96-W1236B	6	2Q	381	569201091	LABIE_J	5/17/2018		\$2,261.96
2018-95-W1254B	5	2Q	1338	59800615	SMITH_LWS	5/21/2018		\$3,680.70
GC808-019D	26	2T	1147	208508331	BROCK_MD	5/15/2018		\$10,545.74
GC773-046A	10	2T	1077	18500003	MOMBERGER_R	5/18/2018		\$97,784.58
		2H				Change Orders		\$16,977.49
		2I				Change Orders		(\$211,199.17)
Priority 2 Total								\$475,034.02

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC739-004D	81	3A	787	488513595	NICOLSON_B	5/18/2018		\$23,673.33
GC829-002C	76	3A	433	19047108	BLACKWELL_A	5/14/2018		\$17,634.00
GC863-002C	60	3A	360	69100407	GOMOLKA_J	5/21/2018		\$49,031.62
GC796-032D	56	3A	1185	668520957	DEEN_D	5/14/2018		\$39,706.50
GC827-018C	56	3A	1338	578631192	DONADO_RP	5/14/2018		\$313,893.07
GC832-007D	56	3A	1366	178732827	DONADO_RP	5/17/2018		\$275,876.87
GC764-020D	55	3A	163	488513370	GREEN_MN	5/15/2018		\$25,622.58
GC781-012C	50	3A	433	648517385	MILLINGTON_G	5/18/2018		\$14,170.00
GC781-013C	50	3A	433	648517607	MILLINGTON_G	5/18/2018		\$14,170.00
GC883-034B	36	3A	1338	138505458	KATOCH_VC	5/16/2018		\$56,669.16
GC786-001F	35	3A	236	38518674	BURMEISTER_D	5/14/2018		\$238,213.72
GC870-021B	30	3A	169	68502133	GOMOLKA_J	5/14/2018		\$16,175.50
GC867-003D	30	3A	1184	568518584	KOLODNY_D	5/15/2018		\$20,356.18
GC732-064B	30	3A	6	538944503	RICHIE_S	5/16/2018		\$16,192.94
GC832-035C	30	3A	1366	129101855	MOMBERGER_R	5/17/2018		\$328,094.19
GC779-021E	30	3A	1338	488513463	GREEN_MN	5/17/2018		\$18,283.72
GC870-027A	30	3A	169	68502625	ADAK_P	5/17/2018		\$45,390.50
GC827-010C	30	3A	1338	379200410	RAY_JA	5/18/2018		\$19,455.87
GC751-039E	30	3A	542	358629451	COLLINS_SD	5/21/2018		\$168,249.31
GC792-015B	27	3A	145	238631366	BROOKS_JR	5/16/2018		\$36,064.38
GC789-070C	27	3A	1224	168521451	COWART_JR	5/16/2018		\$15,828.90
GC824-043A	26	3A	559	169101491	NEKOLNY_S	5/14/2018		\$58,433.81
GC786-063B	26	3A	236	168942963	COWART_JR	5/16/2018		\$40,349.74
GC807-043A	26	3A	1317	188840938	MOMBERGER_R	5/17/2018		\$34,563.55
GC732-052B	26	3A	6	519045685	KEFAUVER_K	5/21/2018		\$51,224.20
GC781-062A	10	3S	433	488629745	CLARK_RW	5/17/2018		\$43,968.12
GC779-080A	10	3S	1338	528626387	KEFAUVER_K	5/21/2018		\$22,174.06
GC833-019B	8	3S	462	508837436	DRENNAN_M	5/10/2018		\$22,710.82

Priority 3 Made Cut	\$2,026,176.64
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,026,176.64

Weekly Cap	\$	-
Carry Over from May Week 3	\$	32,922,300.35
May Week 4 Cap with Carry Over	\$	32,922,300.35
Grand Total for Week	\$	2,548,080.59
Grand Total for Week after Cuts	\$	2,548,080.59
STCM Adjustments	\$	8,386.32
Total Weekly Obligations After Adjustments	\$	2,539,694.27
Cumulative Surplus	\$	30,382,606.08
W/O & T/A Backlog	\$	-
<hr/>		
FY 17-18 Balance	\$	38,045,279.24

Waukegan

 Program Administrator Signature

5/22/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 5 (05/23/18-05/29/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$62,080.50
								\$62,080.50

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC774-030B	61	2K	1244	538624496	ROBINSON_G	5/18/2018				\$122,697.60	
GC786-006D	35	2K	236	48518933	DALTON_JB	5/23/2018				\$111,484.41	
2018-95-W1255B	29	2Q	892	168507144	UANINO_M	5/25/2018				\$4,878.34	
2018-95-W1257B	29	2Q	1338	489100234	UANINO_M	5/25/2018				\$2,726.38	
2018-95-W1258B	26	2Q	542	478519919	PERKINS_W	5/25/2018				\$3,013.98	
2018-95-W1271B	26	2Q	1317	588631230	TARVER_D	5/25/2018				\$8,944.07	
2018-95-W1270B	20	2Q	542	478512498	SMITH_LWS	5/25/2018				\$3,918.65	
2018-96-W1132B	10	2Q	1373	68501686	PERRY_H	5/25/2018				\$5,896.50	
2018-96-W1203B	10	2Q	1373	68501686	PERRY_H	5/25/2018				\$6,763.17	
2018-96-W1239B	10	2Q	542	69046826	OMRAN_C	5/25/2018				\$2,058.73	
2018-96-W1249B	10	2Q	1275	69063875	MIGLIORELLI_L	5/25/2018				\$30,178.08	
2018-96-W1250B	10	2Q	542	69046826	OMRAN_C	5/25/2018				\$716.67	
2018-95-W1261B	10	2Q	433	68502362	UANINO_M	5/25/2018				\$6,537.44	
2018-95-W1263B	10	2Q	1184	68840374	THOMAS_RW	5/25/2018				\$845.71	
2018-95-W1266B	10	2Q	1250	528515540	TARVER_D	5/25/2018				\$1,360.68	
2018-95-W1267B	10	2Q	1070	528623813	MONKUS_M	5/25/2018				\$6,576.78	
2018-96-W1134B	9	2Q	1021	528624692	TARVER_JP	5/25/2018				\$19,776.24	
2018-95-W1260B	9	2Q	1417	448511914	MOLOSKY_V	5/25/2018				\$34,509.88	
2018-95-W1259B	6	2Q	1338	88841760	KNABLE_C	5/25/2018				\$2,585.86	
2018-95-W1248B	5	2Q	1349	118735441	WILSON_MJ	5/25/2018				\$21,392.08	
GC808-010E	61	2R	1147	658841563	ROBERTS_JL	5/23/2018				\$5,371.00	
GC838-008C	30	2R	1163	138503830	GRAESSEL_RJ	5/18/2018				\$12,203.90	
GC778-007B	10	2T	1128	488623057	COWDERY_C	5/21/2018				\$34,997.14	
GC769-045B	10	2T	600	429201219	BOUCHARD_C	5/22/2018				\$20,286.00	
GC785-113A	10	2T	462	379600036	MILLINGTON_G	5/23/2018				\$46,020.47	
GC823-018B	10	2T	1077	18500003	MOMBERGER_R	5/23/2018				\$97,784.58	
GC818-062A	6	2T	176	208508465	MILLINGTON_G	5/23/2018				\$27,607.14	
		2H				Change Orders				(\$2,276.40)	
		2I				Change Orders				(\$313,612.40)	
										Priority 2 Total	\$325,242.68

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC857-005C	72	3A	269	438511496	STERLING_D	5/23/2018		\$11,202.00
GC828-006E	66	3A	265	309201201	HICKS_NL	5/23/2018		\$8,780.00
GC832-029D	61	3A	1366	48518946	EMERSON_S	5/22/2018		\$295,014.99
GC847-001D	60	3A	1396	438520109	CIVIL_MT	5/25/2018		\$43,198.04
GC818-044B	57	3A	176	248508647	RAY_JA	5/22/2018		\$5,666.44
GC794-058A	39	3A	787	309202146	LEWIS_CM	5/21/2018		\$67,350.79
GC820-031C	30	3A	600	308509135	HICKS_NL	5/22/2018		\$7,120.00
GC818-061A	30	3A	176	339807239	BURMEISTER_D	5/23/2018		\$7,962.45
GC883-026C	29	3A	1338	68622419	MICKLE_FG	5/23/2018		\$19,253.15
GC731-024B	29	3A	1259	488628016	TAYLOR_DT	5/24/2018		\$19,092.91
GC772-068C	29	3A	302	538839759	PABICH_M	5/24/2018		\$5,476.40
GC814-052D	27	3A	1070	168521471	JENNINGS_LM	5/21/2018		\$22,994.77
GC787-029B	26	3A	1364	178839700	GALLMAN_RJ	5/21/2018		\$41,510.98
GC831-049A	26	3A	274	168506960	ELDRED_SM	5/23/2018		\$59,496.76
GC787-051A	25	3A	1364	169701042	LABELLE_M	5/23/2018		\$28,570.88
GC862-007B	10	3S	1200	138503825	KATOCH_VC	5/22/2018		\$22,097.00
GC778-019A	10	3S	1128	538842190	CAMPANA_R	5/22/2018		\$24,525.30
GC750-025B	10	3S	1317	529202019	MENDEZ_S	5/22/2018		\$14,063.24
GC774-049A	10	3S	1244	648517332	BOUCHARD_C	5/22/2018		\$41,813.35
GC761-088A	6	3S	1070	58501381	STERLING_D	5/22/2018		\$42,324.65
GC739-065A	6	3S	787	58518244	HAKANEN_D	5/24/2018		\$41,052.29
GC806-041A	6	3S	440	548515760	JOHNSON_PG	5/25/2018		\$59,211.00

Priority 3 Made Cut	\$887,777.39
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$887,777.39

Weekly Cap	\$	-
Carry Over from May Week 4	\$	30,382,606.08
May Week 5 Cap with Carry Over	\$	30,382,606.08
Grand Total for Week	\$	1,275,100.57
Grand Total for Week after Cuts	\$	1,275,100.57
STCM Adjustments	\$	75,228.83
Total Weekly Obligations After Adjustments	\$	1,199,871.74
Cumulative Surplus	\$	29,182,734.34
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	36,845,407.50



Program Administrator Signature

5/29/18
Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 1 (05/30/18-06/05/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$82,199.41	
Priority 1 Total								\$82,199.41	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC752-052A	11	2B	1397	528515253	WILEY_JA	5/29/2018		\$13,078.80
GC773-009E	95	2K	1077	488521765	THORNTON_K	5/24/2018		\$87,682.40
GC808-007D	80	2K	1147	378510477	BLYDEN_T	6/1/2018		\$74,269.00
GC815-004D	72	2K	1184	208508357	DUNN_RA	5/24/2018		\$30,167.84
GC788-020E	56	2K	1259	338509729	BLYDEN_T	6/1/2018		\$102,782.99
GC754-020D	30	2M	480	489401172	WHITE_CL	5/29/2018		\$3,813.65
2018-95-W1282B	26	2Q	381	528515624	DAVIS_JL	6/1/2018		\$8,392.50
2018-95-W1275B	25	2Q	542	648517497	TARVER_D	6/1/2018		\$25,699.80
2018-96-W1262B	10	2Q	1338	528624608	SMITH_GM	5/31/2018		\$25,806.82
2018-95-W1283B	10	2Q	1070	528515621	PERKINS_W	6/1/2018		\$3,288.39
2018-95-W1242B	9	2Q	462	448511640	PERKINS_W	6/1/2018		\$32,448.58
2018-96-W1273B	7	2Q	381	528515297	PERISON_E	5/31/2018		\$3,110.18
2018-95-W1264B	7	2Q	1184	398510639	KNABLE_C	6/1/2018		\$16,200.70
2018-95-W1281B	6	2Q	1338	509100503	WILSON_MJ	6/1/2018		\$17,208.14
GC794-046C	29	2T	787	218735859	EMERSON_S	5/31/2018		\$264,504.70
GC797-037B	27	2T	311	208508466	MOLOSKY_V	5/29/2018		\$65,292.86
GC799-054B	10	2T	299	379045915	OMRAN_C	5/29/2018		\$22,823.31
GC794-039D	10	2T	787	128503395	MILLINGTON_G	6/1/2018		\$236,257.50
		2H				Change Orders		\$16,012.46
		2I				Change Orders		(\$404,356.73)
Priority 2 Total								\$644,483.89

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC750-038A	75	3A	1317	598521247	COLLINS_SD	5/24/2018		\$48,538.32
GC789-009C	75	3A	1224	169100686	LACY_N	5/30/2018		\$20,639.52
GC867-006D	75	3A	1184	568837598	BLYDEN_T	6/1/2018		\$16,910.64
GC734-032B	61	3A	1224	538623826	FLEMING_A	5/31/2018		\$4,289.28
GC885-016A	60	3A	433	68502368	SINGLETON_D	6/4/2018		\$45,082.00
GC866-024D	56	3A	1070	438520097	CIVIL_MT	5/30/2018		\$13,697.55
GC761-024D	56	3A	1070	488512892	COLLINS_SD	5/30/2018		\$3,265.00
GC802-005C	56	3A	1158	168629729	MAIHACK_GR	5/31/2018		\$2,025.00
GC769-003D	56	3A	600	519101813	KEFAUVER_K	6/4/2018		\$190,729.11
GC808-003D	56	3A	1147	388510497	MOMBERGER_R	6/4/2018		\$16,809.00
GC759-010D	55	3A	144	488513367	GREEN_MN	6/4/2018		\$8,800.00
GC859-004C	50	3A	1147	148626414	MALLETT_WT	5/25/2018		\$12,152.00
GC810-060A	50	3E	1386	168507586	CARROW_S	6/4/2018		\$61,148.68
GC843-003C	46	3A	1051	568518583	HAKANEN_D	5/29/2018		\$125,924.48
GC774-006C	45	3A	1244	518519942	SHIVER_S	5/30/2018		\$308,400.77
GC856-019C	42	3A	1397	368519465	STORINO_MF	5/29/2018		\$22,044.11
GC753-028C	36	3A	1147	298625226	SANDOVAL_E	5/30/2018		\$6,002.54
GC844-020D	34	3A	787	138505470	KATOCH_VC	5/23/2018		\$19,024.16
GC754-031C	30	3A	480	358623005	WHITE_CL	5/29/2018		\$410.00
GC732-018F	30	3A	6	489808072	WHITE_CL	5/29/2018		\$25,085.53
GC826-018A	30	3A	1367	169401375	MAIHACK_GR	5/30/2018		\$6,955.73
GC854-003C	30	3A	542	568631078	STERLING_D	5/30/2018		\$9,403.61
GC883-023C	30	3A	1338	68502352	MOORE_JJ	5/31/2018		\$34,398.04
GC749-070B	30	3A	440	538840952	LEVINE_MJ	5/31/2018		\$32,698.00
GC757-041A	29	3A	1200	488512733	WHITE_CL	5/24/2018		\$39,149.56
GC753-034B	27	3A	1147	278508851	SHIVER_S	5/31/2018		\$16,905.00
GC782-021B	12	3S	142	528942566	SPIEGEL_H	6/4/2018		\$20,873.40
GC778-020A	10	3S	1128	489045833	BROCK_MD	5/30/2018		\$23,105.49
GC828-021A	10	3S	265	629501514	MENDEZ_S	6/1/2018		\$36,773.10
GC870-028A	10	3S	169	68502883	VANLANDIN_DS	6/4/2018		\$47,054.10
GC772-077A	7	3S	302	418624016	BURICH_T	5/25/2018		\$23,626.06

Priority 3 Made Cut	\$1,241,919.78
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,241,919.78

Weekly Cap	\$ 12,000,000.00
Carry Over from May Week 5	\$ 29,182,734.34
June Week 1 Cap with Carry Over	\$ 41,182,734.34
Grand Total for Week	\$ 1,968,603.08
Grand Total for Week after Cuts	\$ 1,968,603.08
STCM Adjustments	\$ 117,975.00
Total Weekly Obligations After Adjustments	\$ 1,850,628.08
Cumulative Surplus	\$ 39,332,106.26
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 34,994,779.42

[Signature]
Program Administrator Signature

6/5/2018
Date



Florida Department of Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Rick Scott
Governor

Carlos Lopez-Cantera
Lt. Governor

Noah Valenstein
Secretary

Memorandum

TO: F. Joseph Ullo, Jr., P.E.
Director, Division of Waste Management

FROM: Austin Hofmeister Austin Hofmeister Digitally signed by Austin Hofmeister
Date: 2018.05.18 11:23:19 -04'00'
Program Administrator, Petroleum Restoration Program

SUBJECT: Delegation of Authority

DATE: May 18, 2018

I, Austin Hofmeister, hereby delegate the authority to carry out the duties and responsibilities appropriate to the Petroleum Restoration Program as detailed below:

Delegate	Delegation Begin	Delegation End
Kenneth Busen	06/04/2018	06/08/2018

This delegation is needed while I travel to South and Central Florida to meet with our PRP Local Program offices.

ALH/JB

Ecc Tim Bahr
 Kenneth Busen
 Susan Fields
 Natasha Lampkin
 Matthew Ingham
 Monica Brady

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 2 (06/06/18-06/12/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$37,492.04
								\$37,492.04

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-170A	75	2B	1147	358509890	MAIER_N	6/5/2018		\$60,946.62
GC838-041A	10	2D	1163	88518950	DALTON_JB	6/11/2018		\$15,114.97
GC785-013D	77	2K	462	238508560	MOLOSKY_V	6/6/2018		\$123,146.17
GC843-026C	30	2M	1051	508623037	WILLIAMS_MARKC	6/5/2018		\$22,684.55
GC773-043B	10	2M	1077	58500883	CIVIL_MT	6/6/2018		\$2,642.10
2018-95-W1293B	29	2Q	1163	368841828	LEON_WM	6/8/2018		\$3,196.22
2018-95-W1288B	27	2Q	381	558518508	SMITH_LWS	6/7/2018		\$4,294.43
2018-96-W1265B	26	2Q	1338	169201770	KLEINBERG_A	6/7/2018		\$34,204.50
2018-96-W1268B	26	2Q	1338	169201200	MIGLIORELLI_L	6/7/2018		\$31,991.08
2018-95-W1272B	26	2Q	1317	589100567	UANINO_M	6/7/2018		\$2,757.18
2018-95-W1285B	11	2Q	542	539046768	KNABLE_C	6/7/2018		\$24,936.32
2018-96-W1289B	11	2Q	381	528624612	PERISON_E	6/7/2018		\$3,673.68
2018-95-W1292B	11	2Q	1338	448511995	SMITH_LWS	6/7/2018		\$4,171.58
2018-96-W1189B	10	2Q	145	298624815	ROGERS_E	6/7/2018		\$28,056.00
2018-95-W1287B	10	2Q	1184	68502366	MOLOSKY_V	6/7/2018		\$4,740.99
2018-95-W1294B	10	2Q	1051	68501547	MONKUS_M	6/8/2018		\$10,423.43
2018-95-W1298B	10	2Q	542	138942923	TARVER_D	6/8/2018		\$26,076.64
2018-96-W1286B	7	2Q	1051	139501523	PERRY_H	6/7/2018		\$3,458.56
2018-96-W1297B	7	2Q	1051	368626518	PERISON_E	6/7/2018		\$3,340.26
2018-96-W1300B	6	2Q	1338	648517336	LABIE_J	6/7/2018		\$27,113.74
2018-95-W1274B	5	2Q	1180	298627096	SMITH_LWS	6/7/2018		\$9,484.30
2018-96-W1291B	5	2Q	1338	509701291	LABIE_J	6/7/2018		\$6,884.58
2018-96-W1296B	5	2Q	1338	509701289	LABIE_J	6/7/2018		\$2,903.98
GC747-060B	11	2T	456	529200492	LABIE_J	6/5/2018		\$17,638.50
GC784-019A	10	2T	274	648622717	SMITH_GM	6/4/2018		\$43,436.75
GC728-020C	10	2T	462	298509077	MURRAY_TA	6/5/2018		\$50,806.87
GC747-030B	6	2T	456	298508993	TARVER_JP	6/8/2018		\$85,264.12
		2H				Change Orders		\$74,415.33
		2I				Change Orders		(\$1,132,646.48)
Priority 2 Total								(\$404,843.03)

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC796-031F	86	3A	1185	328509407	WILLIAMS_JAW	6/8/2018			\$168,153.75
GC821-032D	81	3A	1025	468512290	GALLMAN_RJ	6/5/2018			\$8,174.74
GC748-003C	80	3A	80	648622675	GARDNER_T	6/4/2018			\$162,720.75
GC753-013D	62	3A	1147	298624760	KASSON_R	6/7/2018			\$5,794.00
GC818-018F	61	3A	176	178507839	DONADO_RP	6/7/2018			\$6,934.17
GC818-041C	61	3A	176	379201661	BROOKS_JR	6/7/2018			\$56,188.34
GC761-013D	61	3A	1070	298625071	KASSON_R	6/7/2018			\$3,098.21
GC785-059D	61	3A	462	338509714	MILICIC_K	6/11/2018			\$11,955.69
GC751-032E	60	3A	542	278942572	TROMER_J	6/7/2018			\$186,916.49
GC812-007C	60	3A	144	248629417	MCCOY_M	6/7/2018			\$3,654.17
GC798-010C	56	3A	453	169810814	EMERY_J	6/8/2018			\$7,335.00
GC752-053A	55	3A	1397	298944791	NEWKIRK_S	6/5/2018			\$12,065.40
GC837-014D	48	3A	10	588521189	SIMPSON_DH	6/5/2018			\$288,770.48
GC770-006D	48	3A	1025	489103109	WHITE_CL	6/7/2018			\$35,231.68
GC799-018E	46	3A	299	309201654	HICKS_NL	6/5/2018			\$27,390.93
GC759-015B	46	3A	144	488513127	NICOLSON_B	6/5/2018			\$1,972.50
GC850-004E	46	3A	1373	148521213	MALLETT_WT	6/5/2018			\$5,640.05
GC758-012C	46	3A	360	298736495	KASSON_R	6/7/2018			\$14,639.54
GC787-041C	41	3A	1364	39046296	HICKS_NL	6/6/2018			\$43,955.89
GC808-020D	36	3A	1147	129202821	COWDERY_C	6/7/2018			\$10,172.50
GC786-026D	36	3A	236	678518029	LYTTLE_AP	6/11/2018			\$6,457.25
GC758-016B	35	3A	360	649046685	GARDNER_T	6/6/2018			\$86,297.99
GC880-015B	31	3A	559	288736404	PABICH_M	6/5/2018			\$21,711.94
GC789-020C	31	3A	1224	378510286	MILLINGTON_G	6/7/2018			\$36,594.95
GC799-048D	30	3A	299	378510349	DUNN_RA	6/6/2018			\$16,406.84

GC832-043B	30	3A	1366	168629601	MAIHACK_GR	6/6/2018	\$67,445.85
GC733-022C	30	3A	431	608516885	SHIVER_S	6/6/2018	\$6,890.00
GC878-014B	30	3A	381	318520251	HAKANEN_D	6/6/2018	\$328,326.95
GC829-045A	30	3A	433	378510269	MILLER_BR	6/6/2018	\$20,243.00
GC842-025C	30	3A	145	508514413	COOK_JM	6/7/2018	\$10,663.15
GC845-006B	30	3A	258	508944434	GAVAGAN_PH	6/8/2018	\$11,820.00
GC862-014C	30	3A	1200	509202647	GAVAGAN_PH	6/8/2018	\$12,906.13
GC779-081A	29	3A	1338	58500937	KOLODNY_D	6/8/2018	\$35,272.25
GC821-034C	27	3A	1025	178507723	GALLMAN_RJ	6/5/2018	\$9,252.89
GC849-010A	26	3A	1118	118944343	ROGERS_E	5/29/2018	\$69,497.00
GC821-035C	26	3B	1025	668733399	HICKS_NL	6/6/2018	\$24,074.08
GC790-059A	26	3A	1395	178942857	LYTTLE_AP	6/7/2018	\$30,269.27
GC861-037D	26	3A	1402	318842481	HAKANEN_D	6/8/2018	\$8,713.38
GC829-044A	26	3A	433	178508196	LEWIS_CM	6/11/2018	\$56,110.00
GC766-054A	11	3S	169	418510879	GIONET_C	6/8/2018	\$33,595.80
GC742-044A	10	3S	453	299812234	SANDOVAL_E	6/6/2018	\$26,116.04
GC737-041A	10	3S	145	298837986	DOWMAN_C	6/8/2018	\$17,225.27
GC758-024A	10	3S	360	298625371	SANDOVAL_E	6/8/2018	\$38,909.79
GC755-061A	10	3S	269	298837593	BURICH_T	6/8/2018	\$55,518.00
GC768-025A	9	3S	1409	298625538	DOWMAN_C	6/8/2018	\$38,432.00
GC773-047A	6	3S	1077	418510751	SANDOVAL_E	6/5/2018	\$33,036.15
GC774-050A	6	3S	1244	298625197	SANDOVAL_E	6/5/2018	\$37,972.25
GC734-041A	6	3S	1224	418839660	GIONET_C	6/8/2018	\$49,977.65
GC867-035A	6	3S	1184	68501825	ADAK_P	6/11/2018	\$39,116.27

Priority 3 Made Cut	\$2,289,616.42
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,289,616.42

Weekly Cap	\$	-
Carry Over from June Week 1	\$	39,332,106.26
June Week 2 Cap with Carry Over	\$	39,332,106.26
Grand Total for Week	\$	1,922,265.43
Grand Total for Week after Cuts	\$	1,922,265.43
STCM Adjustments	\$	5,424.92
Total Weekly Obligations After Adjustments	\$	1,916,840.51
Cumulative Surplus	\$	37,415,265.75
W/O & T/A Backlog	\$	-

FY 17-18 Balance	\$	33,077,938.91
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 Program Administrator Signature

6/12/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 3 (06/13/18-06/19/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
CSX-01	N/A	1C	N/A	168628578	MANARANG_N	4/25/2018		\$72,620.13	
BDA-07	N/A	1C	N/A	N/A	N/A	6/18/2018		(\$660,000.00)	
		1B				Utilities		\$48,732.26	
Priority 1 Total								(\$538,647.61)	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC904-005B	32	2D	360	508630766	ALTUN_M	6/14/2018		\$108,821.77
GC838-041B	10	2D	1163	88518950	DALTON_JB	6/14/2018		\$15,114.97
GC867-004N	6	2G	1184	68942977	MCCOY_M	6/12/2018		\$180,610.69
GC848-004D	60	2K	299	68501611	SINGLETON_D	6/13/2018		\$144,965.75
GC760-015B	10	2M	560	489100581	TAYLOR_DT	6/12/2018		\$3,726.56
2018-95-W1322B	25	2Q	453	319200939	MYERS_JL	6/18/2018		\$13,261.93
2018-96-W1319B	12	2Q	1051	138504709	KLEINBERG_A	6/14/2018		\$1,882.73
2018-96-W1320B	12	2Q	1051	138504709	KLEINBERG_A	6/14/2018		\$4,464.93
2018-95-W1244B	11	2Q	542	368627258	BROCK_MD	6/15/2018		\$5,156.39
2018-95-W1304B	11	2Q	1070	138504576	THOMAS_RW	6/18/2018		\$5,063.68
2018-95-W1313B	11	2Q	381	528624564	MONKUS_M	6/18/2018		\$5,625.82
2018-96-W1310B	10	2Q	1051	68502377	OMRAN_C	6/14/2018		\$16,018.19
2018-95-W1305B	10	2Q	1184	68842540	SMITH_LWS	6/15/2018		\$12,540.11
2018-95-W1306B	10	2Q	833	139101133	THOMAS_RW	6/15/2018		\$31,873.48
2018-95-W1309B	10	2Q	1051	68622278	SMITH_LWS	6/15/2018		\$3,321.48
2018-96-W1301B	10	2Q	542	648735462	BASS_C	6/18/2018		\$25,952.95
2018-95-W1302B	10	2Q	1317	488627188	UANINO_M	6/18/2018		\$6,176.36
2018-95-W1303B	10	2Q	542	139100281	PERKINS_W	6/18/2018		\$32,551.70
2018-95-W1312B	10	2Q	542	299812777	DUNAWAY_D	6/18/2018		\$26,016.25
2018-95-W1314B	10	2Q	299	58840685	BROCK_MD	6/18/2018		\$5,812.80
2018-95-W1321B	10	2Q	1104	529201860	SMITH_LWS	6/18/2018		\$2,814.46
2018-95-W1315B	9	2Q	542	508944650	DUNAWAY_D	6/15/2018		\$26,240.88
2018-95-W1323B	9	2Q	1338	419063966	BROCK_MD	6/18/2018		\$34,996.28
2018-95-W1317B	6	2Q	381	589502570	MOLOSKY_V	6/18/2018		\$3,244.38
2018-96-W1299B	5	2Q	1338	509701290	LABIE_J	6/18/2018		\$7,063.49
GC745-022B	29	2T	1373	608837864	TROMER_J	6/18/2018		\$23,373.50
GC797-047A	10	2T	311	248508625	PERRY_H	6/13/2018		\$36,357.75
GC773-019D	10	2T	1077	598516731	COWDERY_C	6/16/2018		\$25,358.00
		2H				Change Orders		\$168,195.33
		2I				Change Orders		(\$568,294.34)
Priority 2 Total								\$408,308.27

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC805-011E	76	3A	80	309102109	LUTZ_KD	6/14/2018		\$2,063.52
GC821-026D	76	3A	1025	308630158	LUTZ_KD	6/18/2018		\$14,589.53
GC886-005D	61	3A	142	68502207	MICKLE_FG	6/15/2018		\$14,768.47
GC779-017C	55	3A	1338	538624181	DRENNING_J	6/18/2018		\$20,693.29
GC754-034C	50	3A	480	538624005	LEVINE_MJ	6/13/2018		\$36,656.65
GC856-014B	45	3A	1397	368627547	MALLETT_WT	6/12/2018		\$41,248.98
GC857-022B	45	3B	269	588520850	SIMPSON_DH	6/12/2018		\$17,207.45
GC754-049B	35	3A	480	499101448	NICOLSON_B	6/13/2018		\$3,266.90
GC749-036D	31	3B	440	528515465	STEPHENS_TC	6/13/2018		\$3,115.00
GC871-008C	30	3A	1198	68501840	THEISEN_MM	6/1/2018		\$76,116.97
GC730-002D	30	3A	1364	429100833	EMERSON_S	6/8/2018		\$155,595.07
GC729-027C	30	3A	236	518514982	KEFAUVER_K	6/12/2018		\$9,034.44
GC837-036A	30	3A	10	508513839	COOK_JM	6/13/2018		\$5,775.00
GC821-010C	30	3A	1025	409201858	HUNTER_W	6/13/2018		\$42,838.15
GC761-050C	30	3A	1070	538628231	LEVINE_MJ	6/13/2018		\$21,522.87
GC732-001C	30	3A	6	648631447	MOMBERGER_R	6/13/2018		\$14,565.03
GC874-015B	30	3A	218	508841626	WILLIAMS_MARKC	6/14/2018		\$6,779.73
GC797-048A	30	3A	311	168732878	COWART_JR	6/14/2018		\$21,403.23
GC883-066B	30	3A	1338	138841130	RODRIGUEZ_RX	6/18/2018		\$24,252.48
GC883-077A	29	3A	1338	508514419	WILLIAMS_MARKC	6/14/2018		\$18,620.54
GC831-029B	27	3A	274	108503254	GARDNER_T	6/11/2018		\$35,165.46
GC886-014B	27	3A	142	508514070	COOK_JM	6/11/2018		\$10,639.09
GC827-024B	27	3A	1338	178507739	LYTTLE_AP	6/11/2018		\$5,100.49
GC866-050A	27	3A	1070	149201302	MURRAY_S	6/12/2018		\$24,613.61
GC802-053A	26	3A	1158	178519940	DONADO_RP	6/13/2018		\$111,396.61
GC887-013B	26	3A	1010	68501875	GOMOLKA_J	6/15/2018		\$117,854.90
GC779-082A	11	3S	1338	299202211	BURICH_T	6/14/2018		\$32,115.24
GC798-037A	10	3S	453	248732885	SPIEGEL_H	6/13/2018		\$26,988.64
GC883-076A	10	3S	1338	69103636	SINGLETON_D	6/13/2018		\$32,747.01
GC848-037A	9	3S	299	68501747	MCCOY_M	6/11/2018		\$59,420.43
GC752-043B	6	3S	1397	418623974	SPIEGEL_H	6/11/2018		\$12,354.04

Priority 3 Made Cut	\$1,018,508.82
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,018,508.82

Weekly Cap	\$	-
Carry Over from June Week 2	\$	37,415,265.75
June Week 3 Cap with Carry Over	\$	37,415,265.75
Grand Total for Week	\$	888,169.48
Grand Total for Week after Cuts	\$	888,169.48
STCM Adjustments	\$	124,697.27
Total Weekly Obligations After Adjustments	\$	763,472.21
Cumulative Surplus	\$	36,651,793.54
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	32,314,466.70



Program Administrator Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 4 (06/20/18-06/26/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$53,269.67
Priority 1 Total								\$53,269.67

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC801-007J	57	2A	1373	178507817	BAYLISS_CJ	6/22/2018			\$260,027.10
GC815-018D	9	2G	1184	168521554	LACY_N	6/22/2018			\$17,724.62
GC778-006E	61	2M	1128	488513521	TAYLOR_DT	6/18/2018			\$17,689.49
GC772-033C	55	2M	302	358509922	COLLINS_SD	6/25/2018			\$8,085.73
2018-96-W1131B	29	2Q	1184	508733124	PERRY_H	6/22/2018			\$21,914.89
2018-95-W1332B	28	2Q	1338	168507151	MONKUS_M	6/22/2018			\$19,171.97
2018-95-W1325B	26	2Q	1338	369201759	WILSON_MJ	6/25/2018			\$6,020.62
2018-96-W1333B	11	2Q	542	139046634	MALDONADO_RE	6/25/2018			\$31,387.11
2018-96-W1295B	10	2Q	542	649100172	JOHNSON_PG	6/22/2018			\$29,193.80
2018-95-W1318B	10	2Q	1338	538942616	BROCK_MD	6/22/2018			\$4,261.60
2018-95-W1329B	10	2Q	1338	508514499	WILSON_MJ	6/22/2018			\$32,279.00
2018-95-W1337B	10	2Q	1070	138505953	WILSON_MJ	6/25/2018			\$4,310.24
2018-95-W1335B	9	2Q	1184	489202426	WILSON_MJ	6/22/2018			\$2,867.72
2018-95-W1340B	9	2Q	1366	298627325	DAVIS_JL	6/22/2018			\$308.00
2018-95-W1316B	7	2Q	1338	58628023	UANINO_M	6/22/2018			\$934.33
GC731-004C	29	2T	1259	298625269	DUCHAM_B	6/20/2018			\$72,472.07
GC761-057B	10	2T	1070	488513028	WALKER_TA	6/19/2018			\$16,101.08
GC781-025C	10	2T	433	298509002	INGLETT_S	6/20/2018			\$16,840.00
GC824-024C	10	2T	559	328520297	MOLOSKY_V	6/20/2018			\$30,355.39
GC790-035C	10	2T	1395	378510234	MILLINGTON_G	6/21/2018			\$28,929.66
GC814-057B	10	2T	1070	18626878	TARVER_JP	6/21/2018			\$12,030.49
GC788-070A	10	2T	1259	379100037	HUNTER_W	6/21/2018			\$29,562.04
GC775-022C	10	2T	381	299201715	KLEINBERG_A	6/22/2018			\$14,463.00
GC749-053B	10	2T	440	358510126	LAKE_J	6/22/2018			\$27,599.38
GC814-068A	10	2T	1070	378839696	INGLETT_S	6/22/2018			\$41,844.61
GC788-014C	9	2T	1259	378510437	TIANG_I	6/19/2018			\$30,322.21
		2H				Change Orders			\$49,094.47
		2I				Change Orders			(\$331,008.15)
Priority 2 Total									\$494,782.47

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC831-050A	95	3A	274	168507118	KELLEY_B	6/22/2018		\$56,059.08
GC764-010D	75	3A	163	598516733	COLLINS_SD	6/25/2018		\$7,355.48
GC797-012B	61	3A	311	378630040	ROBERTS_JL	6/18/2018		\$126,981.60
GC739-009C	61	3A	787	98518709	HUNTER_W	6/22/2018		\$19,760.59
GC820-008C	60	3A	600	338509757	ROBERTS_JL	6/18/2018		\$19,791.81
GC785-033C	60	3A	462	309601106	LUTZ_KD	6/19/2018		\$10,715.92
GC853-023C	60	3A	80	508514712	WILLIAMS_MARKC	6/20/2018		\$11,222.56
GC783-007C	60	3A	1010	539063907	ROBINSON_G	6/22/2018		\$121,685.00
GC738-012D	57	3A	896	58518302	CIVIL_MT	6/20/2018		\$14,404.00
GC814-029D	56	3A	1070	178507975	DONADO_RP	6/18/2018		\$181,919.67
GC765-002C	56	3A	921	528623401	RICU_LE	6/19/2018		\$8,978.14
GC790-032E	55	3A	1395	308837404	DONADO_RP	6/21/2018		\$8,189.25
GC773-004D	51	3A	1077	598516722	WHITE_CL	6/22/2018		\$12,199.00
GC765-006C	47	3A	921	498520976	VOLPE_NI	6/19/2018		\$9,570.61
GC732-035C	45	3A	6	488521601	CLARK_RW	6/19/2018		\$28,600.26
GC774-051A	44	3A	1244	419201948	BURICH_T	6/22/2018		\$18,254.10
GC851-008D	40	3A	1158	508514623	COOK_JM	6/22/2018		\$14,867.33
GC814-027B	35	3A	1070	329201840	TARVER_JP	6/21/2018		\$52,789.96
GC821-029D	32	3A	1025	38500583	HICKS_NL	6/19/2018		\$66,761.19
GC758-023A	30	3A	360	298625692	COTON_V	6/6/2018		\$25,517.82
GC732-019B	30	3A	6	418732457	SMITH_AA	6/18/2018		\$28,390.68
GC798-006C	30	3A	453	378510300	MILLINGTON_G	6/18/2018		\$26,900.05
GC810-048B	30	3A	1386	169101804	JENNINGS_LM	6/19/2018		\$323,073.61
GC833-011D	30	3A	462	508514151	COOK_JM	6/20/2018		\$36,377.73
GC842-061A	30	3A	145	508514049	GAVAGAN_PH	6/21/2018		\$29,943.23
GC772-026C	30	3A	302	278626277	SHIVER_S	6/25/2018		\$16,153.99
GC775-024B	28	3A	381	529102562	KLAFTER_J	6/20/2018		\$13,250.00
GC777-032A	27	3A	559	598842397	GREEN_MN	6/19/2018		\$18,429.75
GC792-038B	26	3A	145	38500400	LEWIS_CM	6/22/2018		\$24,093.90
GC802-036B	26	3A	1158	168942966	LOEB_R	6/22/2018		\$64,242.71
GC836-021A	25	3A	1259	438731791	GRANTHAM_JW	6/25/2018		\$31,178.10
GC868-019B	15	3S	1380	268735572	HUNTER_W	6/22/2018		\$18,153.49
GC780-029A	10	3S	265	298625118	BURICH_T	6/19/2018		\$26,606.70
GC772-078A	10	3S	302	298625054	BURICH_T	6/19/2018		\$41,037.01
GC744-028A	10	3S	1118	488839335	LAKE_J	6/22/2018		\$34,309.50
GC870-029A	10	3S	169	509100616	GAVAGAN_PH	6/22/2018		\$40,786.62
GC777-031A	9	3S	559	298627156	BURICH_T	6/18/2018		\$52,106.13
GC764-097A	7	3S	163	418626375	COTON_V	6/6/2018		\$32,902.98
GC783-039A	6	3S	1010	298627006	SANDOVAL_E	6/19/2018		\$35,738.00
GC776-043A	5	3S	1354	299401891	GIONET_C	6/18/2018		\$45,997.47

Priority 3 Made Cut	\$1,755,295.02
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,755,295.02

Weekly Cap	\$ -
Carry Over from June Week 3	\$ 36,651,793.54
June Week 4 Cap with Carry Over	\$ 36,651,793.54
Grand Total for Week	\$ 2,303,347.16
Grand Total for Week after Cuts	\$ 2,303,347.16
STCM Adjustments	\$ 1,378.00
Total Weekly Obligations After Adjustments	\$ 2,301,969.16
Cumulative Surplus	\$ 34,349,824.38
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 30,012,497.54

Wayne Keeg

Program Administrator Signature

6/26/18

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 1 (06/27/18-07/03/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
RFA-63	N/A	1C	N/A	168507331	CORNMAN_L	6/19/2018		\$30,000.00	
BDA-51	N/A	1C	N/A	678517974	BUSEN_K	6/26/2018		(\$335,000.00)	
BDA-63	N/A	1C	N/A	208508383	WILLIAMS_J	6/26/2018		\$126,272.35	
		1B				Utilities		\$0.00	
Priority 1 Total								(\$178,727.65)	

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC753-027D	31	2B	1147	298625229	COUNCIL_W	6/26/2018		\$44,988.34	
GC743-006D	60	2K	299	358622973	NICOLSON_B	6/29/2018		\$83,139.49	
GC748-032B	46	2M	80	499045931	THORNTON_K	6/26/2018		\$3,294.02	
2018-95-W0748B	29	2Q	462	488512800	MANLEY_M	6/29/2018		\$14,814.19	
2018-95-W1347B	26	2Q	1363	179047232	MYERS_JL	6/28/2018		\$3,656.85	
2018-95-W1348B	26	2Q	1184	68839623	THOMAS_RW	6/28/2018		\$8,878.78	
2018-95-W1330B	13	2Q	1417	448736060	KNABLE_C	6/29/2018		\$34,286.01	
2018-95-W1308B	11	2Q	1338	488838511	KNABLE_C	6/28/2018		\$7,583.08	
2018-95-W1350B	11	2Q	1338	488838511	KNABLE_C	6/28/2018		\$7,317.26	
2018-95-W1334B	10	2Q	462	128519158	UANINO_M	6/28/2018		\$11,206.71	
2018-95-W1346B	10	2Q	462	139046843	THOMAS_RW	6/28/2018		\$20,393.00	
2018-95-W1354B	10	2Q	542	528515520	BROCK_MD	6/28/2018		\$3,702.89	
2018-95-W1341B	9	2Q	1338	58735236	UANINO_M	6/28/2018		\$2,839.12	
2018-95-W1344B	9	2Q	1051	69401343	MYERS_JL	6/28/2018		\$2,091.81	
2018-96-W1311B	6	2Q	1184	569400503	BASS_C	6/28/2018		\$28,396.86	
2018-95-W1355B	6	2Q	381	299202621	SMITH_LWS	6/28/2018		\$1,981.83	
2018-95-W1331B	6	2Q	1338	139501506	KNABLE_C	6/29/2018		\$27,591.60	
2018-96-W1338B	5	2Q	542	509102119	DORSETT_A	6/28/2018		\$26,051.75	
GC747-050C	11	2T	456	648622760	GIAMBRONE_D	6/18/2018		\$287,048.06	
GC747-018C	10	2T	456	298625295	NEWKIRK_S	6/27/2018		\$3,401.36	
		2H					Change Orders	\$47,254.18	
		2I					Change Orders	(\$104,567.16)	
								Priority 2 Total	\$565,350.03

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC808-058A	90	3A	1147	168731857	KELLEY_B	6/27/2018		\$8,081.71
GC859-046A	83	3A	1147	138505974	BAMMAN_ZC	6/28/2018		\$58,547.12
GC729-022C	76	3A	236	538624119	RICHIE_S	6/28/2018		\$17,838.88
GC793-013E	60	3A	1043	178626821	LYTTLE_AP	6/26/2018		\$12,914.96
GC800-014B	60	3A	1118	329201674	TOTH_N	6/27/2018		\$94,276.50
GC796-033D	60	3A	1185	329500047	DUNAWAY_M	6/28/2018		\$98,194.58
GC798-039A	60	3A	453	168507473	LACY_N	6/29/2018		\$13,854.66
GC805-046A	56	3A	80	309201658	BURMEISTER_D	6/28/2018		\$12,346.43
GC745-003C	55	3A	1373	538623874	ROBINSON_G	6/26/2018		\$16,186.70
GC739-014D	55	3A	787	488513383	NICOLSON_B	6/29/2018		\$10,005.31
GC741-036C	55	3A	311	298625678	NEWKIRK_S	6/29/2018		\$6,438.50
GC798-038A	39	3A	453	629815729	SMITH_GM	6/26/2018		\$67,454.59
GC751-067A	39	3A	542	539102915	CAMPANA_R	6/26/2018		\$6,541.77
GC856-065B	31	3A	1397	368943839	MURRAY_S	6/27/2018		\$10,918.86
GC732-013C	30	3A	6	529201545	HEATH_TR	6/26/2018		\$30,794.88
GC837-005F	30	3A	10	138622096	CASTRO_MR	6/27/2018		\$22,080.00
GC732-006D	30	3A	6	298625544	NEWKIRK_S	6/27/2018		\$6,345.60
GC778-015B	29	3A	1128	538624364	FLEMING_A	6/26/2018		\$112,513.06
GC861-038B	29	3A	1402	68501585	THEISEN_MM	7/2/2018		\$15,933.74
GC810-052C	27	3A	1386	178732537	GALLMAN_RJ	6/26/2018		\$24,502.00
GC804-064A	25	3A	456	39100079	LUTZ_KD	6/25/2018		\$18,500.20
GC850-027C	51	3B	1373	508514056	GAVAGAN_PH	6/28/2018		\$3,864.40
GC729-031B	42	3B	236	648622677	KASSEES_A	6/27/2018		\$34,760.14
GC836-020A	10	3S	1259	69101722	THEISEN_MM	6/26/2018		\$37,208.13
GC849-011A	10	3S	1118	568516042	KOLODNY_D	6/29/2018		\$52,663.10
GC876-021A	9	3S	222	448839954	DRENNAN_M	6/27/2018		\$45,828.11
GC886-026A	6	3S	142	138504616	CASTRO_MR	6/26/2018		\$52,907.96

Priority 3 Made Cut	\$891,501.89
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$891,501.89

Weekly Cap	\$	-
Carry Over from June Week 4	\$	36,651,793.54
July Week 1 Cap with Carry Over	\$	36,651,793.54
Grand Total for Week	\$	1,278,124.27
Grand Total for Week after Cuts	\$	1,278,124.27
STCM Adjustments	\$	209,142.50
Total Weekly Obligations After Adjustments	\$	1,068,981.77
Cumulative Surplus	\$	35,582,811.77
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	28,943,515.77

Wayne Key

Program Administrator Signature

7/8/15

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 2 (07/04/18-07/10/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$80,641.73
								\$80,641.73

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC773-007D	7	2C	1077	58521069	GRANTHAM_JW	7/9/2018			\$1,153.80
GC785-020E	68	2K	462	409201474	ROBERTS_JL	7/5/2018			\$75,863.33
GC766-015C	55	2K	169	299200313	SMITH_AA	7/9/2018			\$110,840.15
GC793-014E	75	2M	1043	179103319	BERRY_CR	7/6/2018			\$32,718.73
GC737-007D	50	2M	145	298625363	NEWKIRK_S	7/5/2018			\$15,485.92
GC766-036C	32	2M	169	488838085	GREEN_MN	7/3/2018			\$3,235.13
GC846-016B	6	2M	311	368518911	MURRAY_TA	6/29/2018			\$7,331.55
2018-96-W1336B	26	2Q	1417	38500563	SMITH_GM	7/5/2018			\$21,011.69
2018-96-W1360B	26	2Q	1338	179047295	ROGERS_E	7/5/2018			\$29,576.54
2018-95-W1368B	26	2Q	1195	169800107	MONKUS_M	7/5/2018			\$3,270.08
2018-96-W1357B	16	2Q	542	229200870	PERISON_E	7/5/2018			\$2,663.63
2018-95-W1358B	11	2Q	1404	528624635	LEON_WM	7/5/2018			\$10,196.97
2018-96-W1328B	10	2Q	1162	528943724	SMITH_BAS	7/5/2018			\$27,102.66
2018-95-W1351B	10	2Q	542	528515520	BROCK_MD	7/5/2018			\$2,285.02
2018-95-W1367B	10	2Q	1087	488838632	FILLMORE_S	7/5/2018			\$6,376.96
2018-95-W1369B	10	2Q	1051	529101466	BAILEY_K	7/5/2018			\$2,355.31
2018-96-W1361B	10	2Q	1338	139063843	MIGLIORELLI_L	7/6/2018			\$32,177.60
2018-95-W1345B	6	2Q	542	58627687	SMITH_LWS	7/5/2018			\$27,175.36
2018-96-W1339B	5	2Q	1338	139600537	BOUCHARD_C	7/5/2018			\$33,473.02
GC814-007C	75	2T	1070	378510248	DRENNAN_M	6/29/2018			\$13,713.14
GC788-053B	10	2T	1259	379101471	MURRAY_TA	6/28/2018			\$18,203.08
GC748-018B	10	2T	80	429200608	MURRAY_TA	6/29/2018			\$72,220.15
GC771-043A	10	2T	222	528630793	DORSETT_A	6/29/2018			\$35,637.43
GC735-013B	10	2T	1395	428630471	DUCHAM_B	7/2/2018			\$38,413.39
GC728-025B	10	2T	462	488513228	DORSETT_A	7/7/2018			\$19,024.36
GC730-011C	7	2T	1364	298625378	SMITH_BAS	7/2/2018			\$17,880.01
		2H				Change Orders			(\$70,781.59)
		2I				Change Orders			(\$96,147.23)
Priority 2 Total									\$492,456.19

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC821-025C	71	3A	1025	668517905	MURRAY_TA	7/6/2018		\$11,864.71
GC801-011E	66	3A	1373	168507474	LACY_N	7/9/2018		\$11,691.60
GC789-097B	61	3A	1224	378510329	WILLIAMS_JAW	7/5/2018		\$80,224.92
GC785-011D	61	3A	462	338509702	DUNAWAY_M	7/6/2018		\$154,550.88
GC777-033A	60	3A	559	488513488	THORNTON_K	7/5/2018		\$17,311.01
GC838-018C	60	3A	1163	68501703	MICKLE_FG	7/6/2018		\$28,666.79
GC842-004D	57	3A	145	438511465	GRANTHAM_JW	7/9/2018		\$10,184.35
GC753-129B	55	3A	1147	428511341	CULLINAN_J	7/9/2018		\$13,026.00
GC807-044A	46	3A	1317	628837289	TIANG_I	7/9/2018		\$66,113.22
GC856-066A	45	3A	1397	479047271	GRANTHAM_JW	7/3/2018		\$8,548.76
GC790-052B	45	3A	1395	328842064	ROBERTS_JL	7/5/2018		\$19,735.20
GC856-028D	45	3A	1397	568518631	STERLING_D	7/9/2018		\$8,967.78
GC805-047A	34	3A	80	468512233	DEEN_D	6/29/2018		\$165,540.82
GC774-041B	30	3A	1244	538623376	CAMPANA_R	7/6/2018		\$13,166.29
GC830-039A	29	3A	142	378942783	TIANG_I	6/29/2018		\$26,418.33
GC748-033B	29	3A	80	489501610	VOLPE_NI	7/3/2018		\$3,977.20
GC747-067B	29	3A	456	488944101	TAYLOR_DT	7/3/2018		\$27,274.84
GC759-022B	29	3A	144	488512764	NICOLSON_B	7/5/2018		\$7,880.00
GC775-062A	29	3A	381	489801194	VOLPE_NI	7/6/2018		\$22,309.65
GC751-050B	27	3A	542	529045855	STEPHENS_TC	7/9/2018		\$36,946.71
GC823-008C	26	3A	1077	668517882	LYTTLE_AP	6/27/2018		\$49,505.75
GC885-001C	26	3A	433	68501448	SINGLETON_D	7/2/2018		\$10,595.00
GC830-032B	26	3A	142	468512423	LEWIS_CM	7/5/2018		\$36,485.55
GC751-068A	11	3S	542	528623870	WILEY_JA	7/5/2018		\$35,574.40
GC753-171A	6	3S	1147	648517706	PERISON_E	7/9/2018		\$54,298.62
GC770-025A	6	3S	1025	598520695	HUNTER_W	7/9/2018		\$23,687.12

Priority 3 Made Cut	\$944,545.50
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$944,545.50

Weekly Cap	\$	-
Carry Over from July Week 1	\$	35,582,811.77
July Week 2 Cap with Carry Over	\$	35,582,811.77
Grand Total for Week	\$	1,517,643.42
Grand Total for Week after Cuts	\$	1,517,643.42
STCM Adjustments	\$	(5.77)
Total Weekly Obligations After Adjustments	\$	1,517,649.19
Cumulative Surplus	\$	34,065,162.58
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	27,425,866.58

Wayne Kage

Program Administrator Signature

7/10/18

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 3 (07/11/18-07/17/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		


								Made Cut	
								Did Not Make Cut	
Priority 1	W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
			1B				Utilities		\$45,561.06
Priority 1 Total									\$45,561.06

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC906-004A	60	2D	222	538626883	TOTH_N	7/16/2018		\$1,875.00	
GC818-017C	57	2K	176	38842547	FLETCHER_J	7/10/2018		\$128,476.91	
2018-96-W1349B	29	2Q	1417	568516179	BASS_C	7/13/2018		\$31,616.54	
2018-95-W1377B	29	2Q	1184	169401774	MONKUS_M	7/13/2018		\$27,988.29	
2018-95-W1342B	26	2Q	1195	169502442	KNABLE_C	7/13/2018		\$6,456.98	
2018-95-W1374B	12	2Q	1338	139402040	TARVER_D	7/13/2018		\$18,422.97	
2018-95-W1375B	11	2Q	453	338518800	SMITH_LWS	7/13/2018		\$2,656.20	
2018-96-W1376B	11	2Q	453	518840266	BASS_C	7/13/2018		\$6,636.77	
2018-95-W1359B	10	2Q	1051	69102589	PERKINS_W	7/13/2018		\$3,759.81	
2018-95-W1362B	10	2Q	247	39806518	SMITH_LWS	7/13/2018		\$20,562.35	
2018-96-W1366B	10	2Q	1417	138628761	WALKER_TA	7/13/2018		\$25,441.92	
2018-96-W1381B	10	2Q	1021	299502391	PETERSON_ML	7/13/2018		\$18,302.80	
2018-95-W1382B	10	2Q	542	599102576	UANINO_M	7/13/2018		\$29,803.17	
2018-95-W1388B	10	2Q	1354	488521511	MYERS_JL	7/13/2018		\$27,852.81	
2018-95-W1390B	10	2Q	462	538839781	BAILEY_K	7/13/2018		\$1,758.72	
2018-95-W1383B	10	2Q	1051	508623181	MYERS_JL	7/16/2018		\$4,428.74	
2018-95-W1324B	9	2Q	1184	508733125	TARVER_D	7/13/2018		\$21,129.05	
GC781-049B	10	2T	433	488627355	GIAMBRONE_D	7/10/2018		\$19,769.00	
GC783-040A	10	2T	1010	428511407	HUNTER_W	7/10/2018		\$49,073.00	
GC762-052C	10	2T	1184	489201695	GIAMBRONE_D	7/11/2018		\$300,153.66	
GC775-012C	10	2T	381	298627050	CIRIC_A	7/11/2018		\$103,791.04	
GC788-056B	10	2T	1259	378622568	PERRY_H	7/11/2018		\$44,166.72	
GC739-031B	10	2T	787	528520528	SMITH_BAS	7/13/2018		\$49,168.91	
GC785-086B	6	2T	462	208519572	OMRAN_C	7/11/2018		\$10,644.09	
GC753-160B	6	2T	1147	279401115	CIRIC_A	7/12/2018		\$43,677.22	
		2H					Change Orders	\$107,144.69	
		2I					Change Orders	(\$570,365.89)	
								Priority 2 Total	\$534,391.47

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC761-014D	64	3A	1070	428511281	CULLINAN_J	7/10/2018			\$16,823.55	
GC744-029A	61	3A	1118	608521921	TROMER_J	7/3/2018			\$378,909.30	
GC758-007D	61	3A	360	278626864	SHIVER_S	7/11/2018			\$294,131.20	
GC804-004E	60	3A	456	378510271	COON_A	7/11/2018			\$32,854.41	
GC844-001D	60	3A	787	508514257	CHAPMAN_M	7/12/2018			\$5,442.82	
GC810-047D	60	3A	1386	468512358	DONADO_RP	7/16/2018			\$127,626.26	
GC785-031D	57	3A	462	308509103	HICKS_NL	7/10/2018			\$6,329.86	
GC761-031C	56	3A	1070	498513689	THORNTON_K	7/11/2018			\$21,013.28	
GC801-023C	56	3A	1373	408521029	SMITH_GM	7/11/2018			\$22,643.00	
GC867-012C	56	3A	1184	478519986	GRANTHAM_JW	7/16/2018			\$71,639.76	
GC810-025D	55	3A	1386	669200981	WILLIAMS_JAW	7/12/2018			\$15,419.84	
GC742-005D	51	3A	453	278508751	SHIVER_S	7/13/2018			\$10,047.31	
GC781-017F	50	3A	433	488513584	GREEN_MN	7/11/2018			\$3,674.00	
GC799-074A	46	3A	299	169100831	CARROW_S	7/11/2018			\$9,096.97	
GC821-016D	46	3A	1025	168840543	MAIHACK_GR	7/11/2018			\$6,658.65	
GC759-017B	45	3A	144	298521257	DOWMAN_C	7/10/2018			\$20,526.50	
GC868-003C	41	3A	1380	568518546	DIVERS_D	7/13/2018			\$7,184.39	
GC747-080A	37	3A	456	608631423	TROMER_J	7/12/2018			\$7,649.44	
GC844-039A	34	3A	787	289600785	CAMPANA_R	7/16/2018			\$28,886.58	
GC798-040A	31	3A	453	628517126	SMITH_GM	7/11/2018			\$32,919.02	
GC799-047D	30	3A	299	378510449	ROBERTS_JL	7/10/2018			\$11,945.35	
GC873-001E	30	3A	600	68501410	SINGLETON_D	7/10/2018			\$9,552.00	
GC886-009C	30	3B	142	508623179	GAVAGAN_PH	7/11/2018			\$20,416.92	
GC753-143B	30	3A	1147	538624389	CLEM_K	7/11/2018			\$25,369.22	
GC818-007C	30	3A	176	658517834	OMRAN_C	7/11/2018			\$4,879.16	
GC864-007C	30	3A	144	69063876	SINGLETON_D	7/11/2018			\$172,682.12	
GC799-075A	30	3A	299	329501646	TOTH_N	7/11/2018			\$7,772.27	
GC837-010D	30	3A	10	68502482	SINGLETON_D	7/12/2018			\$7,996.00	
GC769-004D	30	3A	600	298944533	NEWKIRK_S	7/13/2018			\$5,703.00	
GC750-023C	29	3A	1317	489201461	TAYLOR_DT	7/13/2018			\$47,439.47	
GC786-065C	29	3A	236	378630120	RAY_JA	7/13/2018			\$7,161.39	
GC877-026C	27	3A	1077	118518332	CIRIC_A	7/11/2018			\$15,609.80	
GC852-025C	26	3A	456	438511491	STERLING_D	7/10/2018			\$7,247.62	
GC843-048A	25	3A	1051	269600862	MOLOSKY_V	7/11/2018			\$24,781.00	
GC852-048A	10	3S	456	138732196	BAMMAN_ZC	7/12/2018			\$17,002.60	
GC747-079A	10	3S	456	489102062	TAYLOR_DT	7/16/2018			\$31,990.86	
GC849-007B	6	3S	1118	318509220	GRANTHAM_JW	7/16/2018			\$62,263.00	

Priority 3 Made Cut	\$1,599,287.92
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,599,287.92

Weekly Cap	\$ -
Carry Over from July Week 2	\$ 34,065,162.58
July Week 3 Cap with Carry Over	\$ 34,065,162.58
Grand Total for Week	\$ 2,179,240.45
Grand Total for Week after Cuts	\$ 2,179,240.45
STCM Adjustments	\$ 33,756.88
Total Weekly Obligations After Adjustments	\$ 2,145,483.57
Cumulative Surplus	\$ 31,919,679.01
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 25,280,383.01



 Program Administrator Signature

7/17/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 4 (07/18/18-07/24/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut
								Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$53,714.85
							Priority 1 Total	\$53,714.85

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC832-065A	10	2B	1366	558515975	MILINKOVIC_D	7/19/2018		\$704,636.29
GC753-172A	10	2B	1147	528623588	RICU_LE	7/19/2018		\$26,754.34
GC808-059A	6	2B	1147	38500560	DELORGE_A	7/19/2018		\$51,283.84
GC785-094C	10	2C	462	158506582	TOTH_N	7/20/2018		\$10,382.15
GC755-062A	10	2D	269	298625439	TAYLOR_BS	7/13/2018		\$5,632.00
GC810-044C	45	2M	1386	108733512	GARDNER_T	7/19/2018		\$10,757.55
GC763-035B	29	2M	1380	488627660	TAYLOR_DT	7/23/2018		\$3,555.53
GC777-027B	10	2M	559	528623302	STEPHENS_TC	7/18/2018		\$4,804.20
GC781-052B	10	2M	433	488627862	TAYLOR_DT	7/23/2018		\$2,758.92
2018-95-W1389B	29	2Q	1051	508838328	BROCK_MD	7/23/2018		\$5,052.86
2018-95-W1401B	29	2Q	1210	558521012	MONKUS_M	7/23/2018		\$5,090.42
2018-95-W1379B	26	2Q	381	588521190	MOLOSKY_V	7/20/2018		\$33,278.09
2018-95-W1403B	11	2Q	1128	298624980	MONKUS_M	7/20/2018		\$5,122.67
2018-95-W1391B	10	2Q	1184	138506355	KNABLE_C	7/20/2018		\$21,392.80
2018-95-W1393B	10	2Q	1184	508514319	LEON_WM	7/20/2018		\$24,337.16
2018-95-W1395B	10	2Q	1338	299202145	TARVER_D	7/20/2018		\$26,503.83
2018-95-W1396B	10	2Q	1051	138628832	WILSON_MJ	7/20/2018		\$3,735.17
2018-95-W1398B	10	2Q	1051	489100920	THOMAS_RW	7/20/2018		\$8,421.57
2018-96-W1386B	10	2Q	1390	138945303	MIGLIORELLI_L	7/23/2018		\$31,676.21
2018-95-W1385B	9	2Q	236	508841938	MYERS_JL	7/20/2018		\$1,553.36
2018-95-W1400B	9	2Q	1184	68732212	WILSON_MJ	7/20/2018		\$4,957.96
GC753-165B	10	2T	1147	279046743	SHIVER_S	7/13/2018		\$28,602.34
GC753-138B	10	2T	1147	428511296	EMERSON_S	7/17/2018		\$38,481.12
GC827-021B	10	2T	1338	379102541	FILLMORE_S	7/17/2018		\$11,633.05
GC766-016D	10	2T	169	539063904	CIRIC_A	7/18/2018		\$99,373.80
GC732-067B	10	2T	6	428511297	SMITH_GM	7/18/2018		\$18,029.44
GC749-080A	10	2T	440	488513039	DORSETT_A	7/18/2018		\$12,786.08
GC730-027A	10	2T	1364	429045725	OMRAN_C	7/19/2018		\$92,482.86
GC785-114A	10	2T	462	18626825	KLEINBERG_A	7/19/2018		\$28,420.27
GC762-025C	10	2T	1184	428511372	SPIEGEL_H	7/20/2018		\$33,751.81
GC797-038C	10	2T	311	128503366	EMERSON_S	7/20/2018		\$23,243.85
		2H				Change Orders		\$46,221.94
		2I				Change Orders		(\$400,265.01)
Priority 2 Total								\$1,024,448.47

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC755-009C	105	3A	269	518520040	KEFAUVER_K	7/23/2018		\$273,991.33
GC861-047D	100	3A	1402	439200928	CIVIL_MT	7/17/2018		\$5,827.75
GC779-010D	66	3A	1338	498627088	RUSSELL_J	7/23/2018		\$21,300.47
GC744-029B	61	3A	1118	608521921	TROMER_J	7/20/2018		\$20,181.50
GC753-033D	61	3B	1147	518736753	RICU_LE	7/23/2018		\$8,486.94
GC887-007D	60	3A	1010	288519693	FLEMING_A	7/16/2018		\$331,937.84
GC787-013C	60	3A	1364	168521409	LOEB_R	7/18/2018		\$11,241.81
GC804-021D	60	3A	456	629300148	TOTH_N	7/19/2018		\$23,139.34
GC810-036B	60	3A	1386	168507014	CARROW_S	7/23/2018		\$8,470.05
GC745-014C	59	3A	1373	499808085	VOLPE_NI	7/17/2018		\$15,911.40
GC807-015E	47	3A	1317	168506766	CARROW_S	7/18/2018		\$26,614.10
GC808-022D	47	3A	1147	409201331	RAY_JA	7/20/2018		\$11,883.16
GC797-008C	45	3A	311	389700713	CULLINAN_J	7/18/2018		\$31,179.62
GC884-004B	33	3A	265	138504943	RODRIGUEZ_RX	7/20/2018		\$17,662.70
GC766-023D	30	3A	169	488513188	WHITE_CL	7/19/2018		\$14,350.07
GC810-003F	30	3A	1386	178520026	GALLMAN_RJ	7/19/2018		\$148,109.54
GC754-002E	30	3A	480	528515298	STEPHENS_TC	7/19/2018		\$10,247.05
GC873-010D	30	3A	600	508514630	CHAPMAN_M	7/23/2018		\$4,632.00
GC810-061A	29	3A	1386	378510370	TOTH_N	7/19/2018		\$30,927.00
GC844-013D	27	3A	787	368519314	MURRAY_S	7/20/2018		\$14,077.50
GC775-063A	27	3A	381	528515525	HEATH_TR	7/20/2018		\$40,800.00
GC794-059A	26	3A	787	469601369	LEWIS_CM	7/18/2018		\$50,610.09
GC786-048B	26	3A	236	179601061	GALLMAN_RJ	7/19/2018		\$69,782.52
GC790-060A	26	3A	1395	178943451	LYTTLE_AP	7/19/2018		\$14,301.63
GC857-025B	13	3S	269	138503716	COON_A	7/18/2018		\$19,490.75
GC854-036B	11	3S	542	139202396	BAMMAN_ZC	7/19/2018		\$31,543.16
GC885-017A	10	3S	433	68841546	ADAK_P	7/19/2018		\$41,838.50
GC857-034A	10	3S	269	68502346	VANLANDIN_DS	7/19/2018		\$5,604.50
GC782-029A	10	3S	142	488512895	OMALLEY_A	7/20/2018		\$29,876.74
GC820-034A	6	3S	600	38841848	GALLMAN_RJ	7/16/2018		\$36,386.65
GC735-027A	6	3S	1395	518519747	KEFAUVER_K	7/23/2018		\$42,237.59

Priority 3 Made Cut	\$1,412,643.30
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,412,643.30

Weekly Cap	\$ -
Carry Over from July Week 3	\$ 31,919,679.01
July Week 4 Cap with Carry Over	\$ 31,919,679.01
Grand Total for Week	\$ 2,490,806.62
Grand Total for Week after Cuts	\$ 2,490,806.62
STCM Adjustments	\$ (113.25)
Total Weekly Obligations After Adjustments	\$ 2,490,919.87
Cumulative Surplus	\$ 29,428,759.14
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 22,789,463.14

Wayne Kizer

Program Administrator Signature

7/24/18

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 5 (07/25/18-07/31/18) FY 17-18

Key	Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	Priority #2 A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
	BC Office (BC) (Funded from Special Category) N. Departmental Discretion (missing letters were for obsolete items)	

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$49,600.20	
Priority 1 Total								\$49,600.20	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC854-037A	11	2B	542	119815732	DALTON_JB	7/30/2018		\$716,039.25
GC842-009B	10	2B	145	138505163	GRAESSEL_RJ	7/26/2018		\$121,860.04
GC729-003D	76	2K	236	428511134	MOMBERGER_R	7/26/2018		\$124,443.67
GC742-002C	61	2K	453	518514945	RICU_LE	7/27/2018		\$64,515.14
GC779-083A	30	2M	1338	538628408	LEVINE_MJ	7/24/2018		\$16,363.59
GC769-010D	30	2M	600	418630084	BLYDEN_T	7/30/2018		\$3,483.00
GC780-026B	6	2M	265	58736747	CIVIL_MT	7/25/2018		\$3,193.35
2018-95-W1407B	26	2Q	1184	478733119	PERKINS_W	7/30/2018		\$1,057.46
2018-95-W1412B	25	2Q	1417	569400519	TARVER_D	7/27/2018		\$27,097.01
2018-95-W1419B	12	2Q	994	68942724	PERKINS_W	7/27/2018		\$6,368.77
2018-95-W1421B	11	2Q	462	298627094	KNABLE_C	7/27/2018		\$14,817.24
2018-96-W1352B	10	2Q	1010	528732738	BASS_C	7/20/2018		\$18,306.39
2018-96-W1392B	10	2Q	1051	59600969	PERISON_E	7/20/2018		\$27,752.23
2018-95-W1402B	10	2Q	1184	68622408	WILSON_MJ	7/27/2018		\$3,735.17
2018-95-W1405B	10	2Q	1338	408625907	THOMAS_RW	7/27/2018		\$31,934.47
2018-95-W1423B	10	2Q	1051	298735417	MONKUS_M	7/27/2018		\$33,652.63
2018-95-W1408B	10	2Q	589	68502026	UANINO_M	7/30/2018		\$12,458.55
2018-96-W1372B	9	2Q	1338	139401408	WALKER_TA	7/27/2018		\$28,052.59
2018-95-W1420B	9	2Q	1390	138628745	PERKINS_W	7/27/2018		\$31,221.41
2018-95-W1380B	6	2Q	1338	59202219	KNABLE_C	7/27/2018		\$10,396.52
2018-95-W1397B	6	2Q	1402	268731817	BROCK_MD	7/27/2018		\$31,642.71
2018-96-W1404B	6	2Q	1051	649600011	JOHNSON_PG	7/27/2018		\$33,876.25
2018-95-W1409B	6	2Q	542	368519428	INGLETT_S	7/27/2018		\$1,772.96
2018-96-W1378B	5	2Q	462	139201337	MALDONADO_RE	7/20/2018		\$20,295.51
GC857-013D	51	2R	269	268520172	ROBERTS_JL	7/30/2018		\$5,748.00
GC776-038B	10	2T	1354	598631379	COLLINS_SD	7/25/2018		\$12,566.91
GC779-046B	10	2T	1338	429103661	MURRAY_TA	7/27/2018		\$15,239.93
GC781-036B	10	2T	433	299101311	MURRAY_TA	7/27/2018		\$15,419.00
GC762-032B	10	2T	1184	299102162	CIRIC_A	7/27/2018		\$3,492.73
		2H				Change Orders		\$150,001.17
		2I				Change Orders		(\$175,613.39)
Priority 2 Total								\$1,411,190.26

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC792-003C	96	3A	145	378943938	MILICIC_K	6/28/2018		\$4,381.92
GC786-027E	85	3A	236	679201659	DONADO_RP	7/24/2018		\$5,027.92
GC788-039C	84	3A	1259	79800532	BAYLISS_CJ	7/19/2018		\$29,932.94
GC753-073D	60	3A	1147	358629293	NICOLSON_B	7/23/2018		\$48,851.82
GC752-015D	60	3A	1397	538623888	ROBINSON_G	7/25/2018		\$216,493.37
GC764-003C	60	3A	163	488628550	TAYLOR_DT	7/26/2018		\$14,465.22
GC799-043B	59	3A	299	409806639	TIANG_I	7/30/2018		\$53,340.11
GC764-018E	55	3A	163	488513135	GREEN_MN	7/25/2018		\$7,008.70
GC733-003C	55	3A	431	429064010	GILLUM_A	7/26/2018		\$16,270.00
GC743-002D	50	3A	299	518519638	STEPHENS_TC	7/24/2018		\$15,828.54
GC804-010B	45	3A	456	658517819	BAYLISS_CJ	7/25/2018		\$151,358.12
GC795-012F	44	3A	258	38943917	HICKS_NL	7/24/2018		\$16,327.00
GC817-016B	42	3A	169	168507208	NEKOLNY_S	7/23/2018		\$14,935.12
GC811-019D	32	3A	360	168629524	KELLEY_B	7/27/2018		\$39,033.93
GC741-050A	30	3A	311	488513202	CLARK_RW	7/24/2018		\$38,198.46
GC858-021A	30	3A	1317	138504874	RODRIGUEZ_RX	7/27/2018		\$22,471.90
GC854-007D	30	3A	542	69202018	MOORE_JJ	7/27/2018		\$148,820.61
GC781-063A	27	3A	433	519201597	KEFAUVER_K	7/24/2018		\$38,209.00
GC787-052A	26	3A	1364	468512384	LYTTLE_AP	7/19/2018		\$50,278.31
GC769-023B	26	3A	600	498513729	COLLINS_SD	7/25/2018		\$46,081.05
GC802-054A	26	3A	1158	168507343	NEKOLNY_S	7/30/2018		\$37,789.21
GC751-069A	12	3S	542	528623629	STEPHENS_TC	7/27/2018		\$36,901.86
GC883-078A	10	3S	1338	508514621	WILLIAMS_MARKC	7/24/2018		\$44,371.10
GC835-017A	10	3S	1364	68502064	MOORE_JJ	7/25/2018		\$53,657.89
GC798-041A	10	3S	453	619815350	SPIEGEL_H	7/25/2018		\$55,380.90
GC833-028A	10	3S	462	448511777	HUNTER_W	7/27/2018		\$27,115.12
GC870-030A	9	3S	169	449300059	SPIEGEL_H	7/23/2018		\$33,487.89
GC811-022A	9	3S	360	329600710	ALTUN_M	7/28/2018		\$44,587.15

Priority 3 Made Cut	\$1,310,605.16
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,310,605.16

Weekly Cap	\$	-
Carry Over from July Week 4	\$	29,428,759.14
July Week 5 Cap with Carry Over	\$	29,428,759.14
Grand Total for Week	\$	2,771,395.62
Grand Total for Week after Cuts	\$	2,771,395.62
STCM Adjustments	\$	25,441.92
Total Weekly Obligations After Adjustments	\$	2,745,953.70
Cumulative Surplus	\$	26,682,805.44
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	20,043,509.44



 Program Administrator Signature

7/31/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (08/01/18-08/07/18) FY 17-18

Key	<p>Priority #1</p> <p>A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums</p> <p>Priority #3</p> <p>A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment</p> <p>Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance</p>	<p>Priority #2</p> <p>A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)</p>
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion (missing letters were for obsolete items)	

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$33,020.08	
Priority 1 Total								\$33,020.08	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC808-060A	6	2B	1147	38521206	LEWIS_CM	7/30/2018		\$54,584.84
GC848-007C	6	2C	299	68501521	MICKLE_FG	8/1/2018		\$3,452.29
GC741-040C	26	2M	311	498513732	COLLINS_SD	8/1/2018		\$3,896.50
GC766-042B	10	2M	169	539600042	ROBINSON_G	8/1/2018		\$6,366.30
2018-95-W1432B	26	2Q	381	88518963	DAVIS_JL	8/3/2018		\$4,623.21
2018-95-W1429B	11	2Q	1147	538623800	MYERS_JL	8/3/2018		\$27,928.81
2018-96-W1327B	10	2Q	548	489201555	PERRY_H	8/3/2018		\$24,858.90
2018-96-W1417B	10	2Q	1417	138628761	WALKER_TA	8/3/2018		\$25,441.92
2018-95-W1418B	10	2Q	1025	299200641	MOLOSKY_V	8/3/2018		\$12,932.87
2018-95-W1445B	10	2Q	1338	508943141	DUNAWAY_D	8/3/2018		\$8,758.39
GC852-042B	10	2Q	456	568631049	BAILEY_K	8/3/2018		\$11,478.80
GC824-038B	10	2Q	559	459203069	MOLOSKY_V	8/3/2018		\$5,430.69
2018-95-W1434B	9	2Q	1417	448511987	BROCK_MD	8/3/2018		\$8,746.61
2018-95-W1443B	9	2Q	1390	138628768	PERKINS_W	8/3/2018		\$31,221.41
2018-96-W1411B	7	2Q	1338	98503153	BASS_C	8/3/2018		\$33,246.67
2018-95-W1442B	7	2Q	1051	529502164	MONKUS_M	8/3/2018		\$3,702.89
2018-96-W1422B	6	2Q	1010	368519422	BASS_C	8/3/2018		\$11,053.61
2018-95-W1424B	6	2Q	1184	138504840	INGLETT_S	8/3/2018		\$19,573.65
2018-95-W1427B	6	2Q	1184	138505279	INGLETT_S	8/3/2018		\$17,454.39
2018-95-W1431B	6	2Q	542	508513991	PERKINS_W	8/3/2018		\$3,547.68
2018-95-W1435B	6	2Q	1184	138505926	INGLETT_S	8/3/2018		\$16,413.40
2018-95-W1436B	6	2Q	1185	38839480	PERKINS_W	8/3/2018		\$10,877.62
2018-95-W1437B	6	2Q	1051	368519221	WILSON_MJ	8/3/2018		\$4,861.26
GC815-037B	26	2T	1184	209300303	BROCK_MD	8/1/2018		\$11,415.02
GC832-066A	10	2T	1366	128519196	MILLINGTON_G	7/31/2018		\$15,913.73
GC798-028B	10	2T	453	628517092	TARVER_JP	8/1/2018		\$55,003.09
GC762-030B	10	2T	1184	598734937	OMALLEY_A	8/3/2018		\$198,114.14
GC789-067B	10	2T	1224	128503459	BOUCHARD_C	8/3/2018		\$14,683.29
GC779-084B	10	2T	1338	428630240	TARVER_JP	8/6/2018		\$25,914.40
GC780-010B	6	2T	265	648945189	SMITH_BAS	7/31/2018		\$195,039.70
GC785-095B	5	2T	462	208519567	DUNAWAY_D	8/6/2018		\$18,245.88
		2H				Change Orders		\$54,840.01
		2I				Change Orders		(\$385,332.60)
Priority 2 Total								\$554,289.37

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC771-034B	96	3A	222	428943080	MOMBERGER_R	8/2/2018		\$18,156.16
GC776-044A	85	3A	1354	538623397	LEVINE_MJ	8/3/2018		\$6,270.75
GC753-015C	77	3A	1147	528515437	PENDYAL_S	7/31/2018		\$101,832.08
GC776-009D	75	3A	1354	518630205	STEPHENS_TC	8/6/2018		\$23,000.25
GC808-026C	61	3A	1147	198508294	MOLOSKY_V	8/2/2018		\$11,088.78
GC809-018B	60	3A	81	468512353	GALLMAN_RJ	7/30/2018		\$22,427.69
GC869-010A	60	3A	921	268520129	MILLINGTON_G	7/31/2018		\$19,488.07
GC793-013F	60	3A	1043	178626821	LYTTLE_AP	8/2/2018		\$33,969.73
GC814-017D	60	3A	1070	468630220	BERRY_CR	8/3/2018		\$18,629.87
GC829-019D	56	3A	433	578516397	YAZAK_D	7/31/2018		\$272,544.99
GC797-015C	56	3A	311	308736210	LYTTLE_AP	8/3/2018		\$60,769.38
GC729-008C	56	3A	236	529100955	HEATH_TR	8/3/2018		\$11,695.38
GC787-030B	35	3A	1364	249200989	BRASCHLER_B	8/2/2018		\$5,421.48
GC735-022B	30	3A	1395	488513483	THORNTON_K	8/6/2018		\$14,530.00
GC783-011E	30	3A	1010	489200077	NICOLSON_B	8/6/2018		\$25,997.64
GC823-019D	28	3A	1077	468512422	LEWIS_CM	8/2/2018		\$34,754.27
GC832-068A	26	3A	1366	468626333	LYTTLE_AP	8/2/2018		\$49,606.49
GC823-020B	26	3A	1077	468512393	LEWIS_CM	8/2/2018		\$20,167.80
GC756-017B	26	3A	81	498513766	COLLINS_SD	8/3/2018		\$46,264.16
GC772-079A	26	3A	302	529046927	HEATH_TR	8/6/2018		\$34,158.88
GC804-065A	11	3S	456	178837875	LEWIS_CM	8/1/2018		\$14,245.69
GC867-036A	10	3S	1184	139046978	HERMAN_C	8/1/2018		\$38,032.00
GC790-061A	10	3S	1395	328840390	SPIEGEL_H	8/3/2018		\$39,773.59
GC837-037A	8	3S	10	118736110	JOHNSON_PG	8/1/2018		\$38,378.50

Priority 3 Made Cut	\$961,203.63
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$961,203.63

Weekly Cap	\$ -
Carry Over from July Week 5	\$ 26,682,805.44
August Week 1 Cap with Carry Over	\$ 26,682,805.44
Grand Total for Week	\$ 1,548,513.08
Grand Total for Week after Cuts	\$ 1,548,513.08
STCM Adjustments	\$ 22,060.76
Total Weekly Obligations After Adjustments	\$ 1,526,452.32
Cumulative Surplus	\$ 25,156,353.12
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 18,517,057.12



 Program Administrator Signature



 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 2 (08/08/18-08/14/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$63,120.24	
Priority 1 Total								\$63,120.24	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC784-007C	55	2A	274	428511245	CULLINAN_J	8/7/2018		\$4,616.35
GC786-003G	31	2A	236	178508072	BERRY_CR	8/10/2018		\$156,471.56
GC763-023C	26	2B	1380	58501344	DIVERS_D	8/7/2018		\$59,707.52
GC734-042A	10	2D	1224	299202271	SCARBOROUG_B	8/6/2018		\$19,289.15
GC753-004C	62	2K	1147	428511076	MOMBERGER_R	8/10/2018		\$98,130.00
GC764-093B	60	2K	163	358509908	NICOLSON_B	8/7/2018		\$51,282.26
GC880-017B	5	2M	559	368837343	MURRAY_S	7/27/2018		\$4,151.95
2018-95-W1457B	29	2Q	1417	139101166	MYERS_JL	8/10/2018		\$32,403.28
2018-95-W1439B	26	2Q	1417	568516135	SMITH_LWS	8/10/2018		\$18,609.56
2018-95-W1387B	10	2Q	542	368519082	PERKINS_W	8/10/2018		\$7,578.99
2018-96-W1428B	10	2Q	1390	138944281	MIGLIORELLI_L	8/10/2018		\$30,055.34
2018-96-W1447B	10	2Q	1417	139200080	PETERSON_ML	8/10/2018		\$20,336.01
2018-95-W1450B	10	2Q	1051	68502173	BROCK_MD	8/10/2018		\$12,314.80
2018-95-W1453B	10	2Q	1051	68501537	TARVER_D	8/10/2018		\$16,660.19
2018-95-W1455B	10	2Q	265	58500974	MOLOSKY_V	8/10/2018		\$6,993.70
2018-95-W1406B	9	2Q	892	418734025	UANINO_M	8/10/2018		\$18,114.45
2018-95-W1460B	9	2Q	1338	488944421	MOLOSKY_V	8/10/2018		\$4,012.00
2018-95-W1462B	9	2Q	1390	138630718	PERKINS_W	8/10/2018		\$31,221.41
2018-95-W1456B	8	2Q	381	528515471	TARVER_D	8/10/2018		\$6,688.94
2018-95-W1438B	6	2Q	1051	418510903	WILSON_MJ	8/3/2018		\$4,562.56
2018-96-W1416B	6	2Q	1417	508943740	BASS_C	8/10/2018		\$31,158.97
2018-96-W1448B	6	2Q	600	598516734	MIGLIORELLI_L	8/10/2018		\$17,301.97
GC766-022C	10	2T	169	538624321	CORREIA_M	8/2/2018		\$101,300.88
GC769-064A	10	2T	600	528623515	WALKER_TA	8/7/2018		\$11,670.50
GC749-068B	10	2T	440	298627499	CIRIC_A	8/7/2018		\$16,051.89
GC763-013C	10	2T	1380	358509961	TOBIN_KL	8/8/2018		\$80,032.97
GC746-018A	10	2T	1158	538623890	MIGLIORELLI_L	8/9/2018		\$62,281.97
GC817-029A	10	2T	169	378510422	SMITH_GM	8/10/2018		\$77,616.06
GC818-021E	10	2T	176	378735846	MIGLIORELLI_L	8/10/2018		\$24,567.48
GC762-036B	6	2T	1184	598516750	LAKE_J	8/7/2018		\$33,918.04
		2H				Change Orders		\$184,440.46
		2I				Change Orders		(\$250,504.28)
Priority 2 Total								\$993,036.93

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC786-044C	75	3A	236	378731734	ROBERTS_JL	8/8/2018		\$29,645.69
GC785-025D	75	3A	462	178944162	DONADO_RP	8/10/2018		\$99,436.07
GC802-055A	71	3A	1158	178508147	GALLMAN_RJ	8/10/2018		\$19,886.76
GC805-023D	61	3A	80	168521481	NEKOLNY_S	8/10/2018		\$10,883.35
GC785-018D	61	3A	462	659047548	PERRY_H	8/13/2018		\$23,054.77
GC817-021B	60	3A	169	458512055	LACY_N	8/9/2018		\$34,999.36
GC817-006D	55	3A	169	548515751	EMERSON_S	8/6/2018		\$8,052.84
GC737-043A	55	3A	145	429502718	EMERSON_S	8/9/2018		\$43,404.48
GC729-005C	54	3A	236	538945272	BAYLISS_CJ	7/18/2018		\$12,077.15
GC732-068B	51	3A	6	488512609	THORNTON_K	8/7/2018		\$22,778.88
GC857-032B	51	3A	269	268508703	MOLOSKY_V	8/8/2018		\$8,945.00
GC837-007C	50	3A	10	138503831	CASTRO_MR	7/26/2018		\$326,592.10
GC820-012D	45	3A	600	678840849	YAZAK_D	8/10/2018		\$329,605.21
GC814-069A	41	3A	1070	39102558	DELORGE_A	8/7/2018		\$34,377.01
GC814-042C	41	3A	1070	328509559	WALKER_TA	8/13/2018		\$14,130.58
GC820-004C	35	3A	600	389201704	CULLINAN_J	8/13/2018		\$16,090.00
GC763-010C	31	3A	1380	488513485	TOBIN_KL	8/8/2018		\$11,736.42
GC753-173A	31	3A	1147	538623920	FLEMING_A	8/10/2018		\$178,497.17
GC779-049C	30	3A	1338	488513093	TOBIN_KL	8/8/2018		\$5,528.27
GC876-022A	30	3B	222	68501792	GOMOLKA_J	8/8/2018		\$12,641.64
GC817-017C	30	3A	169	18626841	EMERSON_S	8/10/2018		\$331,908.43
GC796-009F	30	3A	1185	38500652	LYTTLE_AP	8/12/2018		\$11,046.00
GC816-010C	30	3A	921	18500199	MOMBERGER_R	8/13/2018		\$26,440.02
GC789-103A	27	3A	1224	469101160	DELORGE_A	7/31/2018		\$14,719.70
GC801-043B	26	3A	1373	468512342	DELORGE_A	8/7/2018		\$7,309.00
GC815-057A	26	3A	1184	168507578	LOEB_R	8/9/2018		\$38,416.45
GC762-050B	10	3S	1184	488513288	COLLINS_SD	8/9/2018		\$25,921.68

Priority 3 Made Cut	\$1,698,124.03
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,698,124.03

Weekly Cap	\$	-
Carry Over from August Week 1	\$	25,156,353.12
August Week 2 Cap with Carry Over	\$	25,156,353.12
Grand Total for Week	\$	2,754,281.20
Grand Total for Week after Cuts	\$	2,754,281.20
STCM Adjustments	\$	13,323.58
Total Weekly Obligations After Adjustments	\$	2,740,957.62
Cumulative Surplus	\$	22,415,395.50
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	15,776,099.50

Wayne Kegan

Program Administrator Signature

8/14/18

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 3 (08/15/18-08/21/18) FY 17-18

Key	Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	Priority #2 A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	BC Office (BC) (Funded from Special Category) N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$29,831.27	
Priority 1 Total								\$29,831.27	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC769-065A	10	2D	600	298837370	BLYDEN_T	2/16/2018		\$12,311.55
GC759-003D	9	2G	144	489100473	WHITE_CL	8/17/2018		\$1,600.00
GC815-005C	55	2K	1184	128519093	ROBERTS_JL	8/10/2018		\$87,666.02
GC785-066C	60	2M	462	388510583	SCARBOROUG_B	8/10/2018		\$28,203.64
GC783-035B	30	2M	1010	489201934	THORNTON_K	8/16/2018		\$3,728.20
2018-95-W1472B	29	2Q	1338	489103503	THOMAS_RW	8/17/2018		\$5,288.68
2018-96-W1474B	27	2Q	1184	509601702	PERRY_H	8/17/2018		\$7,866.65
2018-95-W1394B	26	2Q	1338	529100864	SMITH_LWS	8/17/2018		\$21,312.20
2018-95-W1461B	26	2Q	542	168507638	BROCK_MD	8/17/2018		\$654.51
2018-95-W1465B	12	2Q	994	68942724	PERKINS_W	8/17/2018		\$7,342.55
2018-96-W1467B	11	2Q	1338	138506022	PETERSON_ML	8/17/2018		\$34,566.67
2018-95-W1449B	10	2Q	1338	489101720	KNABLE_C	8/17/2018		\$6,452.61
2018-96-W1454B	10	2Q	1417	138503636	COON_A	8/17/2018		\$34,422.31
2018-96-W1463B	10	2Q	542	529103420	BASS_C	8/17/2018		\$17,378.92
2018-95-W1470B	10	2Q	1184	138732372	PERKINS_W	8/17/2018		\$11,123.88
2018-95-W1473B	10	2Q	1184	138503664	WILSON_MJ	8/17/2018		\$8,001.80
2018-95-W1475B	10	2Q	1338	139201166	MYERS_JL	8/17/2018		\$28,818.67
2018-95-W1479B	10	2Q	1051	139101150	THOMAS_RW	8/17/2018		\$26,742.09
2018-95-W1458B	10	2Q	1338	298625264	SMITH_LWS	8/20/2018		\$28,528.79
2018-95-W1476B	10	2Q	542	529202128	SMITH_LWS	8/20/2018		\$990.00
2018-95-W1468B	9	2Q	1390	138733383	PERKINS_W	8/17/2018		\$31,221.41
2018-95-W1373B	9	2Q	1417	139501651	SMITH_LWS	8/20/2018		\$28,217.20
2018-95-W1446B	6	2Q	542	298625619	SMITH_LWS	8/17/2018		\$9,000.50
2018-95-W1471B	6	2Q	462	28500396	WILSON_MJ	8/17/2018		\$29,620.77
GC814-008C	75	2R	1070	378510448	FILLMORE_S	8/15/2018		\$7,071.64
GC743-075A	60	2R	299	428518837	ROBERTS_JL	8/10/2018		\$9,531.15
GC805-024D	11	2T	80	18518079	KASSEES_A	8/15/2018		\$4,254.27
GC732-078A	10	2T	6	529401420	DORSETT_A	8/14/2018		\$22,447.55
GC779-051D	10	2T	1338	429101746	EMERSON_S	8/14/2018		\$17,684.32
GC781-064A	10	2T	433	539602012	CIRIC_A	8/16/2018		\$20,965.00
GC738-025A	10	2T	896	529201736	CIRIC_A	8/17/2018		\$15,840.60
GC815-024B	10	2T	1184	378520471	TARVER_JP	8/17/2018		\$14,332.02
GC743-076A	9	2T	299	299601413	BOUCHARD_C	8/14/2018		\$45,808.90
		2H				Change Orders		(\$175,047.68)
		2I				Change Orders		(\$228,536.38)
Priority 2 Total								\$225,411.01

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC808-002E	91	3A	1147	78502946	FUGITT_J	8/17/2018		\$65,148.00
GC798-022B	86	3A	453	378944513	PERRY_H	8/16/2018		\$82,493.97
GC832-067B	70	3A	1366	168521733	MANARANG_N	8/14/2018		\$211,198.15
GC832-067C	70	3A	1366	168521733	MANARANG_N	8/14/2018		\$24,787.00
GC871-012B	64	3A	1198	288520469	PABICH_M	8/16/2018		\$17,440.03
GC801-066A	61	3A	1373	128503410	ROBERTS_JL	8/10/2018		\$17,268.50
GC786-034D	61	3A	236	678518018	DONADO_RP	8/13/2018		\$5,243.18
GC807-006E	61	3A	1317	468512397	HICKS_NL	8/14/2018		\$23,289.96
GC842-026B	61	3A	145	68501702	MICKLE_FG	8/15/2018		\$14,182.75
GC785-015D	61	3A	462	378510264	FUGITT_J	8/17/2018		\$34,424.63
GC850-006E	61	3B	1373	68502622	SINGLETON_D	8/17/2018		\$7,989.35
GC800-004C	54	3A	1118	379100653	ROBERTS_JL	8/10/2018		\$237,226.09
GC786-013C	50	3A	236	128503438	GILLUM_A	8/20/2018		\$10,272.07
GC749-012E	46	3A	440	498841055	VOLPE_NI	8/16/2018		\$4,025.59
GC764-062C	45	3A	163	429103388	GILLUM_A	8/15/2018		\$14,488.08
GC762-064A	44	3A	1184	429402045	GILLUM_A	8/14/2018		\$18,678.83
GC816-001C	31	3B	921	408519588	MILLER_BR	8/15/2018		\$12,964.36
GC809-008C	31	3A	81	378837745	MILLINGTON_G	8/17/2018		\$14,541.20
GC732-021D	30	3A	6	598516639	TOBIN_KL	8/14/2018		\$13,107.63
GC847-040D	30	3B	1396	138506213	BAMMAN_ZC	8/15/2018		\$26,644.25
GC824-023C	30	3B	559	18518259	GARDNER_T	8/16/2018		\$6,215.14
GC827-045A	26	3A	1338	468512295	DELORGE_A	8/13/2018		\$60,338.99
GC828-022A	26	3A	265	469701023	DONADO_RP	8/15/2018		\$22,862.00
GC883-079A	11	3S	1338	138838306	MORAN_N	8/15/2018		\$34,364.27
GC813-027A	6	3S	560	178508132	LEWIS_CM	8/16/2018		\$75,759.55

Priority 3 Made Cut	\$1,054,953.57
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,054,953.57

Weekly Cap	\$ -
Carry Over from August Week 2	\$ 22,415,395.50
August Week 3 Cap with Carry Over	\$ 22,415,395.50
Grand Total for Week	\$ 1,310,195.85
Grand Total for Week after Cuts	\$ 1,310,195.85
STCM Adjustments	\$ 46,264.16
Total Weekly Obligations After Adjustments	\$ 1,263,931.69
Cumulative Surplus	\$ 21,151,463.81
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 14,512,167.81



 Program Administrator Signature

8/21/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 4 (08/22/18-08/28/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$80,112.27
Priority 1 Total								\$80,112.27

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC777-026B	46	2A	559	538628467	DRENNING_J	8/22/2018		\$140,279.94
GC753-128B	60	2K	1147	528515358	WILEY_JA	8/22/2018		\$12,125.74
GC817-002D	31	2M	169	168733768	LABELLE_M	8/23/2018		\$10,230.85
2018-95-W1480B	26	2Q	542	138503633	MONKUS_M	8/24/2018		\$23,318.84
2018-96-W1483B	11	2Q	1051	589601072	SMITH_GM	8/24/2018		\$18,562.13
2018-95-W1486B	11	2Q	542	528840296	TARVER_D	8/24/2018		\$4,171.58
2018-95-W1502B	11	2Q	1338	528515317	DUNAWAY_D	8/24/2018		\$4,730.77
2018-96-W1399B	10	2Q	299	68501635	ROGERS_E	8/24/2018		\$20,182.81
2018-95-W1484B	10	2Q	1338	528623714	MOLOSKY_V	8/24/2018		\$10,019.37
2018-95-W1487B	10	2Q	1338	359600043	MONKUS_M	8/24/2018		\$3,649.10
2018-96-W1466B	9	2Q	1417	448628148	SMITH_GM	8/24/2018		\$27,608.09
2018-96-W1477B	9	2Q	542	529301074	ROGERS_E	8/24/2018		\$14,260.16
2018-95-W1491B	9	2Q	1184	18626887	DAVIS_JL	8/24/2018		\$7,706.37
2018-96-W1489B	6	2Q	462	299103599	OMRAN_C	8/24/2018		\$26,400.75
2018-95-W1493B	6	2Q	1184	38500705	MOLOSKY_V	8/24/2018		\$6,128.16
2018-96-W1343B	6	2Q	1366	178519895	BOUCHARD_C	8/27/2018		\$30,348.27
2018-95-W1498B	5	2Q	1407	478735538	WILSON_MJ	8/24/2018		\$3,735.17
GC783-019C	11	2T	1010	278508825	COWDERY_C	8/21/2018		\$34,078.00
GC772-080B	10	2T	302	529200559	MURRAY_TA	8/23/2018		\$7,133.93
GC818-051B	10	2T	176	18626892	MOMBERGER_R	8/23/2018		\$15,994.23
GC792-017B	10	2T	145	18626921	SMITH_BAS	8/24/2018		\$29,988.94
		2H				Change Orders		(\$554,637.55)
		2I				Change Orders		(\$476,112.87)
							Priority 2 Total	(\$580,097.22)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC749-081A	106	3A	440	518519846	STEPHENS_TC	8/22/2018		\$15,777.32
GC766-055A	95	3A	169	518519811	KEFAUVER_K	8/20/2018		\$30,851.43
GC786-072A	76	3A	236	378510367	ROBERTS_JL	8/24/2018		\$12,206.94
GC761-005D	76	3A	1070	58500933	HAKANEN_D	8/24/2018		\$3,143.87
GC801-053D	75	3A	1373	678517970	HICKS_NL	8/23/2018		\$10,413.78
GC749-013C	74	3A	440	518630085	WILEY_JA	8/22/2018		\$7,722.43
GC785-019E	61	3A	462	328733797	BLYDEN_T	8/20/2018		\$19,028.65
GC797-049A	61	3A	311	328509453	ROBERTS_JL	8/20/2018		\$11,186.25
GC794-060A	60	3A	787	469102499	GALLMAN_RJ	8/21/2018		\$7,694.99
GC742-045A	60	3A	453	278520262	SHIVER_S	8/22/2018		\$49,743.76
GC786-040E	60	3A	236	378510363	ROBERTS_JL	8/24/2018		\$46,244.16
GC794-013E	60	3A	787	378944186	RAY_JA	8/27/2018		\$6,114.13
GC764-049D	56	3A	163	298625024	COTON_V	8/27/2018		\$9,036.15
GC763-019C	51	3A	1380	608516823	SHIVER_S	8/22/2018		\$4,925.43
GC801-067A	47	3A	1373	178519949	GALLMAN_RJ	8/23/2018		\$11,479.90
GC764-059C	45	3A	163	299202170	GIONET_C	8/20/2018		\$172,157.57
GC794-020D	45	3A	787	379046008	DORSETT_A	8/22/2018		\$160,340.65
GC801-026B	45	3A	1373	128503381	MOMBERGER_R	8/22/2018		\$7,173.20
GC810-022B	45	3A	1386	248630170	TARVER_JP	8/23/2018		\$14,520.45
GC850-038A	40	3A	1373	568516125	STERLING_D	8/20/2018		\$6,145.20
GC769-028C	31	3A	600	418630011	SMITH_AA	8/20/2018		\$5,211.00
GC774-022E	31	3A	1244	498513648	TAYLOR_DT	8/21/2018		\$72,119.83
GC753-107C	31	3A	1147	538628388	RICHIE_S	8/23/2018		\$5,974.00
GC839-011C	30	3A	431	68627825	GOMOLKA_J	3/9/2018		\$216,862.60
GC777-010B	30	3A	559	598516746	ROBERTS_JL	8/20/2018		\$12,398.75
GC743-077A	30	3A	299	648517220	CULLINAN_J	8/21/2018		\$20,757.80
GC801-035D	30	3A	1373	378510265	ROGERS_E	8/22/2018		\$274,663.09
GC789-033D	30	3A	1224	169201459	JENNINGS_LM	8/23/2018		\$8,896.06
GC806-004D	30	3A	440	408510725	BAYLISS_CJ	8/24/2018		\$34,435.36
GC808-025F	30	3A	1147	379200914	ROBERTS_JL	8/24/2018		\$36,034.36
GC769-058C	30	3A	600	488630686	TOBIN_KL	8/27/2018		\$7,563.00
GC738-007B	30	3A	896	298624978	COTON_V	8/27/2018		\$20,596.90
GC748-031B	29	3A	80	488513477	TAYLOR_DT	8/27/2018		\$22,232.65
GC762-065A	29	3A	1184	489202430	VOLPE_NI	8/27/2018		\$14,505.82
GC820-035A	26	3A	600	178519963	DELORGE_A	8/21/2018		\$74,777.55
GC843-049A	12	3S	1051	138506379	BAMMAN_ZC	8/20/2018		\$49,540.35
GC842-062A	10	3S	145	68501892	SINGLETON_D	8/22/2018		\$53,848.35
GC818-053B	10	3S	176	248734842	FILLMORE_S	8/24/2018		\$23,474.97

Priority 3 Made Cut	\$1,559,798.70
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,559,798.70

Weekly Cap	\$	-
Carry Over from August Week 3	\$	21,151,463.81
August Week 4 Cap with Carry Over	\$	21,151,463.81
Grand Total for Week	\$	1,059,813.75
Grand Total for Week after Cuts	\$	1,059,813.75
STCM Adjustments	\$	353,386.51
Total Weekly Obligations After Adjustments	\$	706,427.24
Cumulative Surplus	\$	20,445,036.57
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	13,805,740.57



 Program Administrator Signature

8/28/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 1 (08/29/18-09/04/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$10,149.34	
Priority 1 Total								\$10,149.34	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC832-070A	56	2A	1366	308840737	HICKS_NL	8/30/2018		\$221,026.25
GC832-070B	56	2A	1366	308840737	HICKS_NL	8/30/2018		\$29,952.05
GC850-017E	10	2C	1373	68502753	MICKLE_FG	8/28/2018		\$12,851.75
GC775-064A	10	2D	381	528623626	TAYLOR_BS	8/31/2018		\$11,189.00
GC777-034A	6	2D	559	418510946	TAYLOR_BS	8/29/2018		\$10,802.48
GC873-008C	30	2M	600	318945461	MAHER_DS	8/28/2018		\$3,468.50
GC847-013D	30	2M	1396	508514425	GAVAGAN_PH	8/29/2018		\$9,412.12
GC739-061B	30	2M	787	298625000	DOWMAN_C	8/30/2018		\$2,489.57
GC834-017B	25	2M	236	588520699	STORINO_MF	8/30/2018		\$4,487.67
2018-96-W1451B	29	2Q	1417	509501621	COON_A	8/31/2018		\$26,476.52
2018-96-W1500B	29	2Q	1317	139063882	PERISON_E	8/31/2018		\$3,282.44
2018-95-W1478B	27	2Q	381	528515168	PERKINS_W	8/31/2018		\$5,765.84
2018-96-W1490B	25	2Q	381	368627259	PERISON_E	8/31/2018		\$30,650.58
2018-95-W1452B	10	2Q	462	138505920	WILSON_MJ	8/31/2018		\$7,461.33
2018-95-W1505B	10	2Q	1414	118519236	UANINO_M	8/31/2018		\$18,887.28
2018-95-W1511B	10	2Q	381	58501358	BROCK_MD	8/31/2018		\$11,682.38
2018-95-W1514B	10	2Q	542	139101533	MONKUS_M	8/31/2018		\$28,571.79
2018-95-W1504B	9	2Q	542	449102775	WILSON_MJ	8/31/2018		\$4,195.58
2018-95-W1506B	9	2Q	1338	488944421	MOLOSKY_V	8/31/2018		\$3,564.60
2018-95-W1507B	6	2Q	1051	509202089	TARVER_D	8/31/2018		\$22,317.21
GC815-040B	26	2T	1184	79101339	MOLOSKY_V	8/29/2018		\$17,889.40
GC783-016C	10	2T	1010	528623666	SHAH_SP	8/29/2018		\$36,539.84
GC808-040B	10	2T	1147	128626716	DORSETT_A	8/30/2018		\$38,750.19
GC768-013C	10	2T	1409	428511401	DORSETT_A	8/30/2018		\$36,208.75
GC751-070A	10	2T	542	298626953	SPIEGEL_H	8/31/2018		\$17,611.06
GC762-027B	9	2T	1184	488627633	SMITH_LWS	8/27/2018		\$18,971.13
GC785-074C	9	2T	462	328521075	SMITH_BAS	8/28/2018		\$8,279.10
GC748-013C	6	2T	80	648517539	MURRAY_TA	8/27/2018		\$56,182.72
		2H				Change Orders		(\$155,961.05)
		2I				Change Orders		(\$292,474.64)
Priority 2 Total								\$250,531.44

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC779-085A	80	3A	1338	538624120	DRENNING_J	8/28/2018		\$34,332.22
GC796-046A	75	3A	1185	468512309	LUTZ_KD	8/28/2018		\$13,635.00
GC853-010B	75	3A	80	68502705	ADAK_P	8/29/2018		\$14,292.59
GC728-052A	65	3A	462	428511119	MOMBERGER_R	8/28/2018		\$8,674.47
GC757-014C	65	3A	1200	648517435	EMERSON_S	8/30/2018		\$16,140.56
GC757-042A	61	3A	1200	649202784	GARDNER_T	8/30/2018		\$12,190.00
GC794-063A	61	3A	787	128839703	COWDERY_C	8/31/2018		\$148,641.50
GC879-035A	60	3A	1354	68501838	MICKLE_FG	8/27/2018		\$6,434.70
GC773-017C	60	3A	1077	498513617	VOLPE_NI	8/28/2018		\$14,091.90
GC859-005D	60	3A	1147	288519607	RICHIE_S	8/30/2018		\$4,430.00
GC794-061A	60	3A	787	378510271	COON_A	8/30/2018		\$21,918.24
GC794-064A	60	3A	787	629300148	TOTH_N	8/31/2018		\$25,647.12
GC751-026D	60	3A	542	538841741	LEVINE_MJ	8/31/2018		\$14,432.05
GC818-063A	59	3A	176	379501634	TOTH_N	8/17/2018		\$36,128.78
GC799-029D	56	3A	299	178626935	GALLMAN_RJ	8/28/2018		\$18,553.67
GC753-174A	56	3A	1147	428840781	MOMBERGER_R	8/28/2018		\$24,475.08
GC843-021C	51	3A	1051	508514072	COOK_JM	8/29/2018		\$7,958.60
GC772-035D	46	3A	302	58501374	HAKANEN_D	8/24/2018		\$5,810.83
GC787-002E	46	3A	1364	38500581	HICKS_NL	8/29/2018		\$114,394.21
GC851-018A	45	3A	1158	138504194	BAMMAN_ZC	8/27/2018		\$16,418.30
GC825-015A	45	3A	1128	329601342	MURRAY_TA	8/28/2018		\$96,541.50
GC809-013D	42	3A	81	38500443	HICKS_NL	8/28/2018		\$6,044.30
GC846-007C	35	3A	311	319100095	MAHER_DS	8/27/2018		\$8,440.00

GC771-007D	31	3A	222	298625515	COTON_V	8/31/2018	\$9,331.84
GC785-071D	30	3A	462	659809430	TOTH_N	8/20/2018	\$231,850.95
GC815-058A	30	3A	1184	379201825	TOTH_N	8/21/2018	\$42,406.20
GC808-061A	30	3A	1147	39401344	LUTZ_KD	8/25/2018	\$12,772.50
GC876-002D	30	3A	222	68501885	MICKLE_FG	8/27/2018	\$11,177.14
GC854-002D	30	3A	542	319101921	MAHER_DS	8/28/2018	\$9,768.73
GC761-025E	30	3A	1070	488513523	TAYLOR_DT	8/29/2018	\$49,653.46
GC739-066A	30	3A	787	528515298	STEPHENS_TC	8/29/2018	\$12,158.41
GC772-014E	30	3A	302	488627039	TOBIN_KL	8/31/2018	\$9,978.86
GC854-038A	26	3A	542	118518131	MYERS_JL	8/27/2018	\$32,081.96
GC810-059B	26	3A	1386	168944784	EMERY_J	8/28/2018	\$13,817.46
GC786-050B	26	3A	236	178736899	DELORGE_A	8/28/2018	\$52,747.60
GC810-062A	26	3A	1386	168506599	LOEB_R	8/29/2018	\$40,317.94
GC835-018A	26	3A	1364	569500007	GRANTHAM_JW	8/29/2018	\$50,759.27
GC798-042B	26	3A	453	468512415	DELORGE_A	8/30/2018	\$101,738.18
GC761-055B	26	3A	1070	58501149	HAKANEN_D	8/31/2018	\$29,687.86
GC794-062A	11	3S	787	178837875	LEWIS_CM	8/31/2018	\$14,619.60
GC765-020A	10	3S	921	258518384	PABICH_M	8/30/2018	\$26,514.00
GC745-032A	10	3S	1373	528515359	WILEY_JA	8/31/2018	\$36,232.78
GC833-029A	6	3S	462	228942737	COWDERY_C	8/27/2018	\$58,012.01
GC861-068A	6	3S	1402	569300383	GRANTHAM_JW	8/31/2018	\$47,185.21

Priority 3 Made Cut	\$1,562,437.58
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,562,437.58

Weekly Cap	\$ -
Carry Over from August Week 4	\$ 20,445,036.57
September Week 1 Cap with Carry Over	\$ 20,445,036.57
Grand Total for Week	\$ 1,823,118.36
Grand Total for Week after Cuts	\$ 1,823,118.36
STCM Adjustments	\$ (2,902.29)
Total Weekly Obligations After Adjustments	\$ 1,826,020.65
Cumulative Surplus	\$ 18,619,015.92
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 11,979,719.92



 Program Administrator Signature



 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 2 (09/05/18-09/11/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$43,270.09
							Priority 1 Total	\$43,270.09

Did Not Make Cut

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC763-017F	26	2B	1380	58501062	DIVERS_D	9/7/2018			\$3,799.09	
GC814-070A	75	2M	1070	178945105	GALLMAN_RJ	8/27/2018			\$47,953.74	
GC764-015D	55	2M	163	58501037	GRANTHAM_JW	9/10/2018			\$10,906.55	
GC820-010C	54	2M	600	168506804	ELDRED_SM	9/7/2018			\$10,929.70	
GC745-006D	30	2M	1373	58841332	GRANTHAM_JW	9/7/2018			\$4,899.60	
2018-96-W1519B	11	2Q	1338	138842546	COON_A	9/6/2018			\$30,936.90	
2018-95-W1503B	11	2Q	299	68502102	KNABLE_C	9/10/2018			\$8,979.84	
2018-95-W1515B	11	2Q	299	68502102	KNABLE_C	9/10/2018			\$3,834.84	
2018-96-W1464B	10	2Q	1051	508514075	WALKER_TA	9/6/2018			\$33,866.19	
2018-96-W1482B	10	2Q	1051	298520599	WALKER_TA	9/6/2018			\$28,074.23	
2018-96-W1518B	10	2Q	542	298520510	ROGERS_E	9/6/2018			\$3,176.29	
2018-96-W1508B	10	2Q	433	388944928	PETERSON_ML	9/10/2018			\$14,436.48	
2018-95-W1517B	10	2Q	462	578521117	LEON_WM	9/10/2018			\$15,103.70	
2018-95-W1526B	10	2Q	542	88518988	MONKUS_M	9/10/2018			\$3,812.72	
2018-96-W1528B	10	2Q	542	509800400	COON_A	9/10/2018			\$24,915.95	
2018-96-W1512B	9	2Q	892	528734699	BASS_C	9/10/2018			\$2,863.39	
2018-96-W1527B	9	2Q	542	488521860	PERISON_E	9/10/2018			\$15,861.50	
2018-95-W1532B	9	2Q	542	288519916	TARVER_D	9/10/2018			\$3,702.89	
2018-95-W1516B	6	2Q	258	59101620	MYERS_JL	9/10/2018			\$32,616.37	
2018-95-W1522B	6	2Q	1051	59103531	THOMAS_RW	9/10/2018			\$14,640.14	
2018-95-W1530B	6	2Q	1338	369602503	WILSON_MJ	9/10/2018			\$27,271.14	
2018-95-W1531B	6	2Q	542	368519428	INGLETT_S	9/10/2018			\$3,696.86	
GC766-027B	11	2T	169	538628261	LAKE_J	9/6/2018			\$284,746.86	
GC815-034C	10	2T	1184	408510663	DUNAWAY_M	9/6/2018			\$173,286.68	
GC762-066A	10	2T	1184	649102815	COWDERY_C	9/8/2018			\$11,112.68	
GC781-035C	6	2T	433	519100002	MENDEZ_S	9/5/2018			\$123,767.50	
		2H				Change Orders			(\$1,099.85)	
		2I				Change Orders			(\$401,139.56)	
Priority 2 Total									\$536,952.42	

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-005D	101	3A	1147	518519875	KEFAUVER_K	9/5/2018			\$9,202.50
GC794-066A	93	3A	787	168507635	NEKOLNY_S	9/5/2018			\$5,934.44
GC821-027E	76	3A	1025	668517863	YAZAK_D	9/7/2018			\$228,970.52
GC785-058D	75	3A	462	178507833	DONADO_RP	9/5/2018			\$110,927.59
GC739-068A	75	3A	787	58627736	GRANTHAM_JW	9/6/2018			\$6,240.96
GC766-012C	75	3A	169	358510117	COLLINS_SD	9/7/2018			\$160,165.46
GC824-045A	65	3A	559	178519897	GALLMAN_RJ	9/5/2018			\$31,425.28
GC785-012D	61	3A	462	338518798	DUNAWAY_M	9/5/2018			\$113,123.09
GC850-015E	61	3A	1373	508623103	COOK_JM	9/7/2018			\$10,835.20
GC775-004D	60	3A	381	538628507	RICHIE_S	9/6/2018			\$16,636.75
GC831-043B	58	3A	274	468512373	GALLMAN_RJ	9/7/2018			\$6,905.00
GC824-044A	57	3A	559	578516339	GALLMAN_RJ	8/27/2018			\$40,283.50
GC785-026C	57	3A	462	668517941	YAZAK_D	9/7/2018			\$585.34
GC794-065A	56	3A	787	468623520	GALLMAN_RJ	8/31/2018			\$7,876.79
GC794-069A	56	3A	787	169401469	MICHELS_C	9/10/2018			\$15,180.15
GC801-018D	50	3A	1373	559807018	LACY_N	9/5/2018			\$22,871.70
GC763-008E	50	3A	1380	58622212	HAKANEN_D	9/5/2018			\$5,097.71
GC813-012C	46	3A	560	168521476	ELDRED_SM	9/7/2018			\$12,529.00
GC831-017F	46	3A	274	178508174	BERRY_CR	9/7/2018			\$17,039.19
GC844-040A	45	3A	787	138505106	RODRIGUEZ_RX	9/7/2018			\$8,540.38
GC818-064A	40	3A	176	38500547	LYTTLE_AP	8/31/2018			\$7,484.81
GC743-078A	40	3A	299	498735337	CLARK_RW	9/5/2018			\$33,707.38
GC811-011C	35	3A	360	108503223	CULLINAN_J	8/31/2018			\$26,521.31
GC737-044A	31	3A	145	258626285	PABICH_M	9/4/2018			\$17,212.00
GC739-064B	31	3A	787	488513129	WHITE_CL	9/5/2018			\$163,259.97
GC883-021D	31	3B	1338	68502526	MOORE_JJ	9/7/2018			\$98,651.06
GC776-008C	31	3A	1354	538515677	DRENNING_J	9/10/2018			\$22,321.10
GC750-039A	30	3A	1317	538624249	PABICH_M	8/31/2018			\$11,175.21
GC739-067A	30	3A	787	488512808	WHITE_CL	9/4/2018			\$5,665.08
GC732-051C	30	3A	6	648517621	EMERSON_S	9/4/2018			\$275,131.90
GC786-069B	30	3A	236	378510354	TOTH_N	9/4/2018			\$90,948.56
GC786-076A	30	3A	236	39200272	GALLMAN_RJ	9/5/2018			\$44,645.41
GC831-004C	30	3A	274	169100830	PARENTE_PK	9/6/2018			\$9,885.40

GC789-004D	30	3A	1224	559200020	MICHELS_C	9/10/2018	\$13,446.99
GC729-058A	29	3A	236	278626273	SHIVER_S	9/7/2018	\$10,886.51
GC735-028A	29	3A	1395	648517536	EMERSON_S	9/10/2018	\$23,523.94
GC806-042A	27	3A	440	668517934	DELORGE_A	9/7/2018	\$50,722.87
GC786-073A	26	3A	236	178507747	LUTZ_KD	8/30/2018	\$27,774.53
GC777-019D	26	3A	559	648517374	GILLUM_A	8/31/2018	\$35,823.84
GC829-046A	26	3A	433	178520023	LUTZ_KD	9/3/2018	\$72,010.00
GC786-074A	26	3A	236	468512423	LEWIS_CM	9/4/2018	\$42,434.50
GC860-002B	26	3A	81	148520898	MURRAY_S	9/6/2018	\$26,582.31
GC805-038D	26	3A	80	208508464	MYERS_JL	9/6/2018	\$2,648.79
GC828-008B	26	3A	265	178508016	DELORGE_A	9/7/2018	\$19,060.45
GC823-023B	26	3A	1077	178627158	DELORGE_A	9/7/2018	\$52,786.05
GC745-016C	26	3A	1373	58501078	GRANTHAM_JW	9/7/2018	\$22,765.60
GC873-031A	26	3A	600	438511585	STERLING_D	9/10/2018	\$25,394.75
GC794-070A	26	3A	787	179300763	LEWIS_CM	9/10/2018	\$91,066.35
GC794-067A	25	3A	787	39100079	LUTZ_KD	9/6/2018	\$18,593.91
GC729-057A	12	3S	236	528942566	SPIEGEL_H	9/7/2018	\$24,493.47
GC844-041A	10	3S	787	68945310	DORSETT_A	9/4/2018	\$41,801.14
GC887-017A	10	3S	1010	68733099	VANLANDIN_DS	9/4/2018	\$46,892.25
GC797-050A	10	3S	311	38518756	LEWIS_CM	9/6/2018	\$37,653.53
GC867-038A	9	3S	1184	68942606	MICKLE_FG	9/7/2018	\$44,923.38
GC836-022A	6	3S	1259	68501476	ADAK_P	9/7/2018	\$41,456.12
GC730-028A	5	3S	1364	649300065	KASSEES_A	9/5/2018	\$14,171.20

Priority 3 Made Cut	\$2,423,892.22
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,423,892.22

Weekly Cap	\$	-
Carry Over from September Week 1	\$	18,619,015.92
September Week 2 Cap with Carry Over	\$	18,619,015.92
Grand Total for Week	\$	3,004,114.73
Grand Total for Week after Cuts	\$	3,004,114.73
STCM Adjustments	\$	1,128.57
Total Weekly Obligations After Adjustments	\$	3,002,986.16
Cumulative Surplus	\$	15,616,029.76
W/O & T/A Backlog	\$	-
<hr/>		
FY 17-18 Balance	\$	8,976,733.76



 Program Administrator Signature



 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 3 (09/12/18-09/18/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$62,093.63	
Priority 1 Total								\$62,093.63	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC907-005A	61	2D	163	508514751	TOTH_N	9/12/2018		\$24,705.44
GC880-021A	10	2G	559	138622188	CASTRO_MR	9/13/2018		\$11,507.80
GC825-011B	29	2M	1128	668517919	LYTTLE_AP	9/11/2018		\$5,171.80
GC730-029A	26	2M	1364	58626198	HAKANEN_D	9/12/2018		\$5,057.59
GC766-051B	10	2M	169	59600090	GRANTHAM_JW	9/12/2018		\$3,195.40
2018-95-W1546B	29	2Q	1210	558521012	MONKUS_M	9/14/2018		\$3,883.26
2018-95-W1410B	16	2Q	1184	478630308	WILSON_MJ	9/17/2018		\$7,030.92
2018-96-W1542B	11	2Q	1338	529201482	BOUCHARD_C	9/17/2018		\$2,506.38
2018-96-W1414B	10	2Q	1338	18500296	WALKER_TA	9/14/2018		\$34,250.33
2018-95-W1426B	10	2Q	1338	58500992	THOMAS_RW	9/14/2018		\$32,167.68
2018-96-W1513B	10	2Q	542	68502781	WALKER_TA	9/14/2018		\$33,612.84
2018-96-W1536B	10	2Q	1051	68622345	ROGERS_E	9/14/2018		\$6,341.02
2018-95-W1543B	10	2Q	1200	358510077	WILSON_MJ	9/14/2018		\$8,381.69
2018-95-W1534B	9	2Q	1051	69401343	MYERS_JL	9/14/2018		\$1,936.65
2018-95-W1540B	9	2Q	1184	509701281	DAVIS_JL	9/14/2018		\$5,279.72
2018-95-W1544B	9	2Q	311	518734382	KNABLE_C	9/14/2018		\$4,951.56
2018-95-W1548B	7	2Q	58	588631203	DAVIS_JL	9/14/2018		\$4,742.15
2018-96-W1444B	6	2Q	1338	138503541	WALKER_TA	9/14/2018		\$30,053.69
2018-96-W1523B	6	2Q	1338	298625064	BASS_C	9/14/2018		\$25,485.06
2018-96-W1537B	6	2Q	542	648622743	LABIE_J	9/14/2018		\$31,403.88
2018-96-W1533B	5	2Q	1338	138841418	COON_A	9/14/2018		\$30,277.35
GC785-073B	11	2T	462	388510617	TARVER_JP	9/11/2018		\$145,752.79
GC786-075B	11	2T	236	128519088	WALKER_TA	9/12/2018		\$23,846.97
GC777-036A	11	2T	559	528731745	TARVER_JP	9/14/2018		\$9,330.08
GC739-069A	9	2T	787	299601412	CORREIA_M	9/11/2018		\$4,195.00
		2H				Change Orders		\$304,251.10
		2I				Change Orders		(\$333,908.35)
Priority 2 Total								\$465,409.80

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC739-070A	85	3A	787	429046330	MOMBERGER_R	9/11/2018		\$19,414.67
GC811-004D	85	3A	360	168506774	LACY_N	9/12/2018		\$6,386.31
GC817-030A	80	3A	169	398510628	LOPEZ_JL	9/17/2018		\$6,323.82
GC816-003C	76	3A	921	208736678	DUNAWAY_M	9/11/2018		\$27,929.76
GC785-047D	75	3A	462	329201761	TARVER_D	9/11/2018		\$77,206.30
GC834-002D	75	3A	236	568841379	KOLODNY_D	9/13/2018		\$76,023.65
GC786-078A	60	3A	236	379814220	WILLIAMS_JAW	9/12/2018		\$11,242.29
GC789-034D	60	3A	1224	468512403	GALLMAN_RJ	9/14/2018		\$9,868.52
GC788-009C	56	3A	1259	158506584	TARVER_JP	9/11/2018		\$21,076.44
GC794-071A	52	3A	787	38500566	HICKS_NL	9/13/2018		\$6,556.05
GC778-021A	50	3A	1128	538624005	LEVINE_MJ	9/12/2018		\$41,833.14
GC785-115A	46	3A	462	29045921	PARENTE_PK	9/11/2018		\$13,015.99
GC861-004C	46	3A	1402	568516222	GRANTHAM_JW	9/12/2018		\$6,689.25
GC788-025D	46	3A	1259	379102438	ROBERTS_JL	9/17/2018		\$243,395.19
GC751-030C	45	3A	542	648732793	CULLINAN_J	9/4/2018		\$31,266.41
GC848-039A	45	3A	299	568516259	GRANTHAM_JW	9/11/2018		\$8,914.79
GC794-068A	45	3A	787	658517819	BAYLISS_CJ	9/13/2018		\$150,415.05
GC741-051A	44	3A	311	428511102	GARDNER_T	8/16/2018		\$16,446.31
GC828-023A	44	3A	265	38943917	HICKS_NL	9/7/2018		\$16,357.19
GC743-026D	35	3A	299	298945277	COTON_V	9/14/2018		\$11,936.67
GC799-076A	35	3A	299	39100959	LYTTLE_AP	9/14/2018		\$36,157.90
GC750-008C	31	3A	1317	648517601	GILLUM_A	9/12/2018		\$9,311.10
GC741-019B	31	3A	311	298521229	COTON_V	9/14/2018		\$9,579.73
GC807-045A	30	3E	1317	328509495	SMITH_BAS	8/15/2018		\$101,077.85
GC751-033B	30	3A	542	538624248	LEVINE_MJ	9/11/2018		\$20,864.21

GC848-038A	30	3A	299	508513941	MAIHACK_GR	9/12/2018	\$13,181.10
GC850-008D	30	3A	1373	68502873	MICKLE_FG	9/12/2018	\$15,632.00
GC816-007C	30	3A	921	18518310	BLACKWELL_A	9/14/2018	\$334,467.27
GC873-003C	30	3A	600	368627592	MURRAY_S	9/14/2018	\$27,262.35
GC801-004C	30	3A	1373	128503421	GARDNER_T	9/17/2018	\$7,784.40
GC875-009A	28	3A	1025	88736126	SIMPSON_DH	9/13/2018	\$42,023.47
GC807-027C	27	3A	1317	468837452	DONADO_RP	9/13/2018	\$17,078.00
GC864-025A	27	3A	144	568631088	KOLODNY_D	9/13/2018	\$47,175.60
GC810-058B	27	3A	1386	169100169	MICHELS_C	9/14/2018	\$33,333.17
GC867-037B	26	3A	1184	568518578	STERLING_D	9/10/2018	\$52,300.49
GC786-077A	26	3A	236	178519960	DELORGE_A	9/11/2018	\$18,224.58
GC739-071A	26	3A	787	498513766	COLLINS_SD	9/12/2018	\$47,748.91
GC828-024A	26	3A	265	168506656	LOEB_R	9/13/2018	\$45,364.70
GC879-036A	20	3A	1354	588521192	STORINO_MF	9/12/2018	\$77,464.41
GC777-035A	11	3S	559	58501357	STERLING_D	9/13/2018	\$6,478.75
GC838-042A	10	3S	1163	138504756	HERMAN_C	9/11/2018	\$41,488.17
GC779-086A	10	3S	1338	488513289	TAYLOR_DT	9/12/2018	\$47,856.92
GC786-079A	6	3S	236	169700589	MICHELS_C	9/17/2018	\$17,831.45
GC807-046A	5	3S	1317	39500834	DELORGE_A	9/11/2018	\$34,379.71

Priority 3 Made Cut	\$1,906,364.04
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,906,364.04

Weekly Cap	\$	-
Carry Over from September Week 2	\$	15,616,029.76
September Week 3 Cap with Carry Over	\$	15,616,029.76
Grand Total for Week	\$	2,433,867.47
Grand Total for Week after Cuts	\$	2,433,867.47
STCM Adjustments	\$	219,817.70
Total Weekly Obligations After Adjustments	\$	2,214,049.77
Cumulative Surplus	\$	13,401,979.99
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	6,762,683.99



 Program Administrator Signature



 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 4 (09/19/18-09/25/18) FY 17-18

Key	Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	Priority #2 A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
	BC Office (BC) (Funded from Special Category) N. Departmental Discretion (missing letters were for obsolete items)	

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$51,704.52	
Priority 1 Total								\$51,704.52	

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC776-045A	45	2D	1354	298624776	DALTON_JB	9/14/2018		\$17,270.18
GC761-089A	7	2D	1070	418510947	DALTON_JB	9/14/2018		\$14,749.36
GC785-100B	26	2M	462	468623660	DONADO_RP	9/17/2018		\$3,568.71
GC854-039A	10	2M	542	69046826	OMRAN_C	9/22/2018		\$5,058.25
GC858-018C	10	2M	1317	139202233	MALDONADO_RE	9/24/2018		\$3,850.00
2018-96-W1538B	11	2Q	542	99400798	BASS_C	9/21/2018		\$30,126.37
2018-95-W1560B	11	2Q	542	368627258	BROCK_MD	9/21/2018		\$6,966.11
2018-96-W1557B	11	2Q	1354	138838089	MALDONADO_RE	9/24/2018		\$19,922.70
2018-95-W1469B	10	2Q	1338	138732280	KNABLE_C	9/21/2018		\$26,821.59
2018-96-W1529B	10	2Q	1338	488839389	OMRAN_C	9/21/2018		\$27,766.44
2018-95-W1553B	10	2Q	311	298732385	BAILEY_K	9/21/2018		\$803.00
2018-96-W1555B	10	2Q	542	359802435	PETERSON_ML	9/21/2018		\$3,700.10
2018-95-W1556B	10	2Q	1338	68501655	KNABLE_C	9/21/2018		\$27,771.81
2018-95-W1561B	10	2Q	542	18500094	WILSON_MJ	9/21/2018		\$29,686.30
GC873-032A	10	2Q	600	568631049	BAILEY_K	9/21/2018		\$10,579.10
2018-96-W1550B	9	2Q	542	138622183	PETERSON_ML	9/21/2018		\$29,119.89
2018-95-W1552B	9	2Q	1184	489202426	WILSON_MJ	9/21/2018		\$2,670.43
2018-96-W1547B	8	2Q	1338	448628222	COON_A	9/21/2018		\$29,788.24
GC843-046B	6	2Q	1051	508514014	HUNTER_W	9/14/2018		\$8,111.50
2018-96-W1549B	6	2Q	1184	38518678	BASS_C	9/21/2018		\$31,148.75
GC781-026D	11	2T	433	538624163	MOLOSKY_V	9/20/2018		\$78,447.17
GC762-041B	10	2T	1184	488521634	SMITH_BAS	9/18/2018		\$27,929.22
GC784-009C	10	2T	274	298625068	MOLOSKY_V	9/21/2018		\$30,041.93
GC766-021C	10	2T	169	538623540	MENDEZ_S	9/24/2018		\$129,342.02
		2H				Change Orders		(\$541,178.13)
		2I				Change Orders		(\$752,741.25)
Priority 2 Total								(\$698,680.21)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC786-081A	75	3A	236	18732506	GARDNER_T	9/25/2018		\$7,531.57
GC828-005D	71	3A	265	549801463	MOMBERGER_R	9/18/2018		\$11,211.75
GC796-003E	61	3A	1185	328509393	OMRAN_C	9/24/2018		\$16,157.00
GC823-011C	46	3A	1077	548515761	KASSEES_A	9/24/2018		\$8,114.43
GC739-033B	45	3A	787	298625473	COTON_V	9/14/2018		\$4,394.44
GC789-062B	45	3A	1224	28626802	LACY_N	9/20/2018		\$12,114.87
GC786-080A	45	3A	236	168506998	KELLEY_B	9/20/2018		\$34,786.96
GC798-043A	39	3A	453	629815730	HUNTER_W	9/14/2018		\$37,596.89
GC801-030E	36	3A	1373	658731618	OMRAN_C	9/22/2018		\$13,094.50
GC794-073A	35	3A	787	458512167	MORONTA_SM	9/18/2018		\$16,658.25
GC831-051A	30	3S	274	379813300	BLYDEN_T	9/14/2018		\$9,110.00
GC790-004E	30	3A	1395	38500585	LUTZ_KD	9/17/2018		\$14,530.65
GC817-013B	30	3A	169	168506691	MICHELS_C	9/19/2018		\$42,641.29
GC794-074A	26	3A	787	168506800	NEKOLNY_S	9/19/2018		\$24,581.45
GC831-052A	10	3S	274	38500557	LEWIS_CM	9/20/2018		\$36,426.87
GC881-010A	9	3S	1128	68627866	ADAK_P	9/19/2018		\$48,976.01

Priority 3 Made Cut	\$337,926.93
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$337,926.93

Weekly Cap	\$ -
Carry Over from September Week 3	\$ 13,401,979.99
September Week 4 Cap with Carry Over	\$ 13,401,979.99
Grand Total for Week	\$ (309,048.76)
Grand Total for Week after Cuts	\$ (309,048.76)
STCM Adjustments	\$ 96,823.68
Total Weekly Obligations After Adjustments	\$ (405,872.44)
Cumulative Surplus	\$ 13,807,852.43
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 7,168,556.43



 Program Administrator Signature

9/25/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (09/26/18-10/02/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
	BC Office (BC) (Funded from Special Category)	
	N. Departmental Discretion	
	(missing letters were for obsolete items)	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$50,404.64
Priority 1 Total								\$50,404.64

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC844-011D	31	2B	787	588520669	MURRAY_S	9/26/2018			\$3,879.19	
GC753-175A	30	2B	1147	418510765	COUNCIL_W	9/26/2018			\$29,543.85	
GC737-019C	30	2B	145	418510933	DUNAWAY_M	9/26/2018			\$3,274.54	
GC908-005A	75	2D	311	539811357	TOTH_N	9/28/2018			\$20,683.00	
GC783-041A	11	2D	1010	528515427	SCARBOROUGH_B	9/26/2018			\$11,865.00	
GC802-004D	25	2G	1158	168521404	LABELLE_M	9/28/2018			\$40,642.35	
GC844-002E	63	2K	787	138506470	BAMMAN_ZC	9/27/2018			\$46,853.47	
GC766-013D	46	2K	169	498732826	VOLPE_NI	9/28/2018			\$91,501.82	
GC737-042A	60	2M	145	488944159	TAYLOR_DT	9/27/2018			\$54,200.19	
GC822-001D	30	2M	222	178520951	GALLMAN_RJ	9/24/2018			\$115,774.65	
2018-96-W1565B	29	2Q	145	298839853	OMRAN_C	10/1/2018			\$26,778.94	
2018-96-W1541B	10	2Q	1395	488512974	PRIDDLE_J	10/1/2018			\$5,595.78	
2018-96-W1567B	10	2Q	1417	138504928	OMRAN_C	10/1/2018			\$30,130.57	
2018-95-W1570B	10	2Q	1184	68840374	THOMAS_RW	10/1/2018			\$2,793.63	
2018-95-W1571B	10	2Q	1051	58500981	KNABLE_C	10/1/2018			\$6,972.16	
2018-95-W1572B	10	2Q	442	538624186	KNABLE_C	10/1/2018			\$10,666.32	
2018-95-W1562B	6	2Q	1338	119103613	SMITH_LWS	10/1/2018			\$15,508.11	
2018-96-W1563B	6	2Q	1051	138732760	COON_A	10/1/2018			\$29,945.22	
2018-95-W1569B	6	2Q	1338	69103637	SHAH_SP	10/1/2018			\$19,044.01	
GC739-072A	11	2T	787	529200492	LABIE_J	9/27/2018			\$23,616.81	
GC788-047B	10	2T	1259	18500177	DORSETT_A	9/26/2018			\$15,933.13	
GC761-044C	10	2T	1070	528731854	PERISON_E	9/27/2018			\$20,953.83	
GC788-050C	10	2T	1259	158519020	SMITH_GM	9/27/2018			\$15,775.14	
GC828-011B	10	2T	265	18500120	PERRY_H	9/28/2018			\$40,256.85	
GC755-063A	10	2T	269	298842212	SMITH_GM	9/28/2018			\$17,647.00	
GC766-056A	10	2T	169	489402023	COWDERY_C	10/1/2018			\$46,653.56	
		2H				Change Orders			(\$261,156.59)	
		2I				Change Orders			(\$386,313.07)	
Priority 2 Total									\$99,019.46	

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC739-073A	111	3A	787	358629304	NICOLSON_B	10/1/2018		\$6,031.94
GC786-082A	76	3A	236	378510240	RAY_JA	9/26/2018		\$14,239.56
GC755-018D	75	3A	269	429101718	GARDNER_T	9/28/2018		\$165,425.54
GC834-020A	61	3A	236	68502207	MICKLE_FG	9/26/2018		\$11,039.74
GC883-073B	61	3A	1338	508838293	MAIHACK_GR	9/28/2018		\$19,293.19
GC741-052A	61	3A	311	608521921	TROMER_J	10/1/2018		\$516,162.08
GC741-052B	61	3A	311	608521921	TROMER_J	10/1/2018		\$21,879.00
GC824-046A	60	3A	559	399812893	LOPEZ_JL	9/26/2018		\$11,042.54
GC827-014C	60	3A	1338	469103392	GALLMAN_RJ	9/27/2018		\$16,586.45
GC844-042A	60	3A	787	138504400	BAMMAN_ZC	9/27/2018		\$13,103.21
GC785-036E	60	3A	462	338509752	WILLIAMS_JAW	10/1/2018		\$36,021.72
GC832-026D	56	3A	1366	48500782	RAY_JA	9/26/2018		\$5,305.18
GC816-016B	56	3A	921	168521795	JENNINGS_LM	9/27/2018		\$16,067.96
GC786-084A	56	3A	236	169046750	LABELLE_M	9/27/2018		\$6,310.21
GC859-002D	56	3A	1147	318509210	MAHER_DS	9/28/2018		\$24,480.00
GC739-075A	50	3A	787	298624985	NEWKIRK_S	9/2/2018		\$7,678.36
GC821-003C	50	3A	1025	108628090	CULLINAN_J	9/27/2018		\$11,414.05
GC829-001E	45	3A	433	639202439	EMERSON_S	9/25/2018		\$4,852.00
GC866-051A	45	3A	1070	268520171	MILLINGTON_G	9/25/2018		\$21,765.27
GC820-019D	45	3A	600	38625824	LYTTLE_AP	9/26/2018		\$12,996.30
GC877-044A	41	3A	1077	568516069	CIVIL_MT	9/28/2018		\$12,320.00
GC810-046D	35	3A	1386	339201185	SMITH_GM	9/27/2018		\$25,654.86
GC781-065A	30	3A	433	539601119	LEVINE_MJ	9/25/2018		\$32,668.00
GC794-075A	30	3A	787	558518622	MANARANG_N	9/26/2018		\$331,809.44
GC753-069D	30	3A	1147	488622603	VOLPE_NI	9/27/2018		\$8,339.00
GC769-066A	30	3A	600	488513130	WHITE_CL	9/27/2018		\$37,129.96
GC761-090A	30	3A	1070	358623005	WHITE_CL	9/27/2018		\$2,111.70
GC824-047A	30	3A	559	378510254	PERRY_H	9/28/2018		\$82,598.99
GC883-052C	30	3A	1338	68502485	SINGLETON_D	9/28/2018		\$22,697.40
GC751-027D	30	3A	542	488521752	VOLPE_NI	10/1/2018		\$13,355.58
GC739-074A	29	3A	787	488944101	TAYLOR_DT	10/1/2018		\$31,786.99
GC775-054B	29	3A	381	418736556	NEWKIRK_S	10/1/2018		\$6,450.00
GC835-011B	27	3A	1364	88503008	HERBST_O	9/27/2018		\$35,606.69
GC822-009B	26	3A	222	468630156	DELORGE_A	9/25/2018		\$148,923.84
GC789-080B	26	3A	1224	558840939	LOEB_R	9/27/2018		\$39,363.75
GC843-050A	10	3S	1051	138505315	HERMAN_C	9/26/2018		\$34,803.45
GC759-027A	10	3S	144	488736170	THORNTON_K	9/27/2018		\$31,681.87
GC854-040A	10	3S	542	369103059	DUCHAM_B	10/1/2018		\$25,127.75

Priority 3 Made Cut	\$1,864,123.57
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,864,123.57

Weekly Cap	\$	-
Carry Over from September Week 4	\$	13,807,952.43
October Week 1 Cap with Carry Over	\$	13,807,852.43
Grand Total for Week	\$	2,013,547.67
Grand Total for Week after Cuts	\$	2,013,547.67
STCM Adjustments	\$	19,488.07
Total Weekly Obligations After Adjustments	\$	1,994,059.60
Cumulative Surplus	\$	11,813,792.83
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	5,174,496.83



 Program Administrator Signature

10/2/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 2 (10/03/18-10/16/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
PO1909210	N/A	1C	N/A	329102084	FUGITT_J	10/1/2018		\$3,400.00
		1B				Utilities		\$52,800.22
Priority 1 Total								\$56,200.22

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC729-059A	45	2A	236	429602603	EMERSON_S	10/10/2018				\$5,176.75	
GC753-176A	31	2B	1147	488521513	TAYLOR_DT	10/3/2018				\$15,573.38	
GC808-063A	10	2B	1147	39401015	DELORGE_A	10/8/2018				\$19,949.47	
GC805-028C	55	2C	80	168507377	THOMAS_VL	10/9/2018				\$3,887.27	
GC905-003B	10	2D	1259	138628905	ALTUN_M	10/4/2018				\$63,928.18	
GC779-019D	51	2K	1338	298625686	COUNCIL_W	10/4/2018				\$117,690.36	
GC753-062D	31	2K	1147	358509816	NICOLSON_B	10/4/2018				\$71,508.00	
GC842-006C	82	2M	145	588521180	MURRAY_S	10/4/2018				\$3,409.23	
GC844-010C	66	2M	787	438511441	KOLODNY_D	10/4/2018				\$16,390.75	
GC850-039A	30	2M	1373	438511601	CIVIL_MT	10/8/2018				\$24,367.00	
GC799-068B	29	2M	299	178839443	DONADO_RP	10/2/2018				\$6,384.01	
GC850-034B	5	2M	1373	318509300	MAHER_DS	10/2/2018				\$3,251.00	
2018-96-W1577B	29	2Q	1386	328629738	BASS_C	10/8/2018				\$20,864.05	
2018-96-W1583B	29	2Q	80	488521419	PRIDDLE_J	10/8/2018				\$4,470.78	
2018-95-W1568B	25	2Q	1417	509800621	BROCK_MD	10/8/2018				\$25,773.35	
2018-96-W1564B	11	2Q	892	58732112	WALKER_TA	10/8/2018				\$28,269.31	
2018-95-W1545B	10	2Q	58	138732748	DAVIS_JL	10/8/2018				\$9,549.50	
2018-95-W1554B	10	2Q	1250	528515540	TARVER_D	10/8/2018				\$3,687.58	
2018-95-W1566B	10	2Q	587	58628433	BROCK_MD	10/8/2018				\$20,330.77	
2018-95-W1576B	10	2Q	1070	298625108	MYERS_JL	10/8/2018				\$11,012.60	
2018-96-W1579B	10	2Q	542	648622823	PETERSON_ML	10/8/2018				\$33,187.22	
2018-95-W1581B	9	2Q	1184	509601919	KNABLE_C	10/8/2018				\$10,556.97	
2018-95-W1584B	8	2Q	1417	448511706	DUNAWAY_D	10/8/2018				\$32,713.26	
GC785-042D	61	2R	462	468512340	BERRY_CR	10/1/2018				\$4,044.85	
GC850-013D	42	2R	1373	138506372	CASTRO_MR	10/9/2018				\$13,177.45	
GC755-064A	11	2T	269	528630963	HUNTER_W	10/2/2018				\$40,581.00	
GC815-028B	11	2T	1184	378841565	DAVIS_JL	10/2/2018				\$6,853.20	
GC741-053A	10	2T	311	429101218	MENDEZ_S	10/2/2018				\$52,943.34	
GC762-051C	10	2T	1184	359401346	CIRIC_A	10/9/2018				\$309,129.31	
GC789-084C	10	2T	1224	18500109	SMITH_BAS	10/9/2018				\$17,604.83	
GC732-079A	10	2T	6	528515606	TARVER_JP	10/9/2018				\$11,287.21	
GC818-048B	10	2T	176	378629964	DAVIS_JL	10/9/2018				\$29,822.86	
		2H				Change Orders				(\$636,209.15)	
		2I				Change Orders				(\$895,029.09)	
										Priority 2 Total	(\$493,863.40)

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC769-067A	85	3A	600	359202376	WHITE_CL	10/2/2018				\$36,725.80
GC786-085A	81	3A	236	178507746	GALLMAN_RJ	10/3/2018				\$67,350.31
GC859-021D	75	3A	1147	68622724	SCARBOROUG_B	10/1/2018				\$12,119.72
GC753-031D	75	3A	1147	518515083	WILEY_JA	10/8/2018				\$6,984.00
GC821-024B	66	3A	1025	618516907	WILLIAMS_JAW	10/3/2018				\$25,544.21
GC855-011C	62	3B	440	588520755	MURRAY_S	10/2/2018				\$3,027.84
GC794-007E	61	3A	787	178507727	YAZAK_D	10/3/2018				\$8,609.06
GC788-012D	61	3A	1259	638517147	EMERSON_S	10/10/2018				\$20,331.41
GC864-026A	60	3A	144	268520129	MILLINGTON_G	10/2/2018				\$20,687.50
GC743-007E	60	3A	299	648517300	ROBERTS_JL	10/3/2018				\$147,510.67
GC742-047A	60	3A	453	279815582	SHIVER_S	10/4/2018				\$38,404.61
GC729-037E	60	3A	236	538735296	PABICH_M	10/11/2018				\$24,314.14
GC832-050C	56	3A	1366	669045865	YAZAK_D	10/2/2018				\$23,885.86
GC801-015D	56	3A	1373	168735411	NEKOLNY_S	10/4/2018				\$1,296.13
GC834-021A	51	3A	236	508514698	MAIHACK_GR	10/4/2018				\$4,184.09
GC728-047B	51	3A	462	98503085	LASHBROOK_S	10/4/2018				\$24,890.46
GC776-007E	50	3A	1354	598516544	RUSSELL_J	10/2/2018				\$13,772.00
GC846-026B	50	3A	311	139101677	BAMMAN_ZC	10/2/2018				\$6,559.50
GC788-059B	46	3A	1259	18520321	GARDNER_T	10/2/2018				\$29,843.81
GC801-068A	45	3A	1373	329401679	ROGERS_E	10/2/2018				\$28,606.19
GC786-080B	45	3A	236	168506998	KELLEY_B	10/8/2018				\$13,638.91
GC734-043A	44	3A	1224	358629455	WHITE_CL	10/3/2018				\$2,201.98
GC825-016A	35	3A	1128	329101740	DORSETT_A	10/8/2018				\$13,080.52
GC873-016B	34	3A	600	588520748	SIMPSON_DH	10/2/2018				\$13,310.85
GC739-076A	31	3A	787	358629275	TOBIN_KL	10/3/2018				\$22,463.72
GC810-004D	30	3A	1386	659101193	BAYLISS_CJ	10/1/2018				\$97,314.55
GC769-008G	30	3A	600	488627927	RUSSELL_J	10/2/2018				\$21,363.00
GC799-064B	30	3A	299	558515855	CARROW_S	10/2/2018				\$22,876.71
GC847-024B	30	3A	1396	68502400	MOORE_JJ	10/2/2018				\$25,349.86
GC883-007D	30	3A	1338	478630259	STERLING_D	10/2/2018				\$42,072.20
GC776-046A	30	3A	1354	58627783	CIVIL_MT	10/4/2018				\$10,602.40
GC798-044B	30	3A	453	18500202	GARDNER_T	10/5/2018				\$14,627.39
GC746-006F	30	3A	1158	609200362	SHIVER_S	10/5/2018				\$42,416.59
GC739-078A	30	3A	787	488512983	WHITE_CL	10/8/2018				\$25,756.85
GC739-079A	30	3A	787	598516592	TOBIN_KL	10/8/2018				\$8,066.91
GC810-011C	30	3A	1386	168507347	KELLEY_B	10/8/2018				\$18,934.90

GC774-021D	30	3A	1244	538623883	PABICH_M	10/11/2018	\$20,274.88
GC774-021C	30	3A	1244	538623883	PABICH_M	10/15/2018	\$178,363.20
GC820-032B	29	3A	600	169501887	JENNINGS_LM	10/3/2018	\$14,305.00
GC862-020A	29	3A	1200	68627818	ADAK_P	10/3/2018	\$22,053.35
GC753-168B	29	3A	1147	298736297	NEWKIRK_S	10/4/2018	\$6,858.00
GC786-087A	29	3A	236	378942783	TIANG_I	10/15/2018	\$27,734.47
GC799-071B	27	3A	299	168507423	CARROW_S	10/2/2018	\$2,400.29
GC834-022A	27	3A	236	508514070	MAIHACK_GR	10/8/2018	\$10,601.49
GC800-018A	26	3A	1118	178519951	DELORGE_A	10/2/2018	\$31,804.50
GC831-053A	26	3A	274	168506593	LOEB_R	10/2/2018	\$19,261.95
GC799-077A	26	3A	299	169502543	LOEB_R	10/2/2018	\$33,082.47
GC836-004B	26	3A	1259	118518292	MIGLIORELLI_L	10/4/2018	\$36,532.72
GC794-077A	26	3A	787	169402044	LABELLE_M	10/10/2018	\$23,028.19
GC847-053A	11	3S	1396	138505857	HERMAN_C	10/5/2018	\$65,081.76
GC742-046A	10	3S	453	528623698	DUCHAM_B	10/3/2018	\$15,858.04
GC814-071A	10	3S	1070	378510459	PETERSON_ML	10/4/2018	\$54,667.80
GC728-053A	10	3S	462	528515570	HEATH_TR	10/5/2018	\$32,338.99
GC734-044A	9	3S	1224	538623312	CAMPANA_R	10/3/2018	\$48,661.81
GC847-054A	9	3S	1396	448628234	SHAH_SP	10/9/2018	\$41,078.42
GC775-065A	7	3S	381	419046098	BURICH_T	10/2/2018	\$37,880.05
GC783-042A	6	3S	1010	418623974	SPIEGEL_H	10/2/2018	\$14,285.00
GC776-028B	6	3S	1354	648517679	GILLUM_A	10/2/2018	\$14,897.50
GC796-047A	5	3S	1185	238519861	JOHNSON_PG	10/8/2018	\$68,309.50

Priority 3 Made Cut	\$1,758,084.03
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,758,084.03

Weekly Cap	\$	-
Carry Over from October Week 1	\$	11,813,792.83
October Week 2 Cap with Carry Over	\$	11,813,792.83
Grand Total for Week	\$	1,320,420.85
Grand Total for Week after Cuts	\$	1,320,420.85
STCM Adjustments	\$	91,022.51
Total Weekly Obligations After Adjustments	\$	1,229,398.34
Cumulative Surplus	\$	10,584,394.49
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	3,945,098.49

Wang

Program Administrator Signature

10/16/18

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 3 (10/17/18-10/23/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$79,507.22
								\$79,507.22

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC786-009C	10	2A	236	18626866	BLACKWELL_A	10/11/2018		\$4,885.57	
GC842-060B	15	2B	145	509103353	ALTUN_M	10/19/2018		\$386,975.67	
GC859-047A	10	2B	1147	508513896	COOK_JM	10/22/2018		\$52,044.71	
GC764-061C	13	2G	163	489201808	MAIER_N	10/16/2018		\$24,067.41	
GC867-004O	6	2G	1184	68942977	MCCOY_M	10/17/2018		\$101,727.06	
GC761-091A	45	2M	1070	298624880	BURICH_T	10/19/2018		\$12,896.85	
GC735-029A	30	2M	1395	58500938	CIVIL_MT	10/15/2018		\$4,452.10	
2018-95-W1591B	26	2Q	1420	178521274	MYERS_JL	10/19/2018		\$11,687.46	
2018-95-W1592B	26	2Q	1420	178507792	SMITH_LWS	10/19/2018		\$3,044.28	
2018-96-W1597B	10	2Q	542	298944054	OMRAN_C	10/18/2018		\$15,171.40	
2018-96-W1598B	10	2Q	1051	139100648	MALDONADO_RE	10/18/2018		\$30,611.70	
2018-95-W1596B	10	2Q	1184	68622376	MOLOSKY_V	10/19/2018		\$8,027.38	
2018-95-W1599B	10	2Q	1338	138629197	WILSON_MJ	10/19/2018		\$5,962.32	
2018-96-W1582B	9	2Q	453	359102279	BOUCHARD_C	10/18/2018		\$10,251.73	
2018-96-W1585B	6	2Q	542	299102192	PRIDDLE_J	10/18/2018		\$24,884.60	
2018-96-W1586B	6	2Q	381	58737218	LABIE_J	10/18/2018		\$15,446.87	
2018-95-W1587B	6	2Q	1046	518519810	PERKINS_W	10/19/2018		\$3,307.26	
2018-95-W1593B	6	2Q	1338	188628115	WILSON_MJ	10/19/2018		\$10,709.02	
2018-95-W1594B	5	2Q	360	69401908	DAVIS_JL	10/19/2018		\$3,026.76	
GC832-049B	26	2T	1366	558518440	WALKER_TA	10/18/2018		\$35,734.63	
GC762-067A	12	2T	1184	488626957	LABIE_J	10/18/2018		\$25,708.04	
GC766-033C	11	2T	169	298624977	SANDOVAL_E	10/16/2018		\$5,856.46	
GC831-011D	10	2T	274	19201248	BLACKWELL_A	10/10/2018		\$15,186.93	
GC779-088A	10	2T	1338	298624766	DRENNAN_M	10/19/2018		\$30,259.81	
		2H				Change Orders		(\$99,995.71)	
		2I				Change Orders		(\$1,026,972.94)	
								Priority 2 Total	(\$285,042.63)

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC729-020E	85	3A	236	598631208	RUSSELL_J	10/16/2018		\$42,963.27	
GC880-022A	85	3A	559	568518580	KOLODNY_D	10/22/2018		\$155,875.26	
GC815-059A	81	3A	1184	408510674	ROBERTS_JL	10/15/2018		\$32,028.97	
GC749-040B	80	3A	440	648517522	GILLUM_A	10/19/2018		\$14,357.38	
GC808-062A	76	3A	1147	669807567	DELORGE_A	10/16/2018		\$72,017.22	
GC861-003C	76	3A	1402	138622123	CASTRO_MR	10/17/2018		\$17,852.92	
GC806-013B	76	3A	440	398735201	PETERSON_ML	10/18/2018		\$3,055.35	
GC829-018D	76	3A	433	168943514	LOEB_R	10/19/2018		\$17,622.00	
GC818-056B	76	3A	176	168731711	CARROW_S	10/19/2018		\$21,164.54	
GC729-006I	75	3A	236	488521607	MAIER_N	10/15/2018		\$245,949.00	
GC733-026C	75	3A	431	538732438	LEVINE_MJ	10/22/2018		\$8,945.00	
GC844-043A	66	3A	787	508841542	GAVAGAN_PH	10/22/2018		\$771.22	
GC785-024D	62	3A	462	578842333	YAZAK_D	10/15/2018		\$6,730.92	
GC739-077A	61	3A	787	488512786	TAYLOR_DT	10/16/2018		\$24,039.07	
GC864-001D	61	3A	144	88518968	MURRAY_S	10/17/2018		\$6,262.50	
GC788-010E	60	3A	1259	638519168	EMERSON_S	10/10/2018		\$21,825.41	
GC800-002E	60	3A	1118	379100966	BAYLISS_CJ	10/16/2018		\$24,810.00	
GC879-002C	60	3A	1354	138622180	BAMMAN_ZC	10/16/2018		\$6,460.00	
GC786-086B	60	3A	236	168521449	JENNINGS_LM	10/18/2018		\$3,049.16	
GC769-068A	60	3A	600	609202190	LASHBROOK_S	10/18/2018		\$20,039.25	
GC846-027A	58	3A	311	588516474	SIMPSON_DH	10/19/2018		\$10,987.00	
GC794-078A	57	3A	787	458512104	LABELLE_M	10/10/2018		\$8,744.56	
GC779-087A	57	3A	1338	598516724	RUSSELL_J	10/17/2018		\$9,296.14	
GC794-079A	57	3A	787	168507009	CARROW_S	10/18/2018		\$3,862.67	
GC729-060A	55	3A	236	298625044	COUNCIL_W	10/16/2018		\$109,542.66	
GC859-033B	55	3A	1147	288519630	CAMPANA_R	10/19/2018		\$4,057.00	
GC741-054A	52	3A	311	598516751	COLLINS_SD	10/19/2018		\$10,120.00	
GC781-002D	50	3A	433	298627022	KASSON_R	10/11/2018		\$5,273.00	
GC844-003D	47	3B	787	438511442	KOLODNY_D	10/22/2018		\$26,348.62	
GC877-004C	46	3A	1077	288519694	PABICH_M	10/19/2018		\$254,660.24	
GC786-088A	45	3A	236	168733628	KELLEY_B	10/19/2018		\$17,948.62	
GC787-053B	41	3A	1364	209202817	DORSETT_A	10/19/2018		\$67,425.11	
GC850-016D	39	3A	1373	478630298	CIVIL_MT	10/15/2018		\$49,412.62	
GC876-017B	36	3A	222	589100191	MURRAY_S	10/17/2018		\$7,232.56	
GC793-005C	35	3A	1043	128519087	CULLINAN_J	10/19/2018		\$19,524.83	

GC873-033A	35	3A	600	588520886	SIMPSON_DH	10/19/2018	\$5,952.50
GC833-008B	31	3A	462	508514367	MAIHACK_GR	10/12/2018	\$5,056.24
GC883-075B	31	3A	1338	508514015	MAIHACK_GR	10/12/2018	\$25,904.97
GC739-080A	31	3A	787	488513481	THORNTON_K	10/16/2018	\$14,318.12
GC739-081A	31	3A	787	428518866	GILLUM_A	10/19/2018	\$14,891.50
GC861-069A	30	3A	1402	438511582	CIVIL_MT	10/9/2018	\$13,191.32
GC833-030A	30	3A	462	508514446	WILLIAMS_MARKC	10/15/2018	\$5,786.48
GC732-015D	30	3A	6	648517375	BAYLISS_CJ	10/17/2018	\$21,591.41
GC873-004C	30	3A	600	569400357	STERLING_D	10/17/2018	\$58,931.57
GC729-042E	30	3A	236	538624399	LEVINE_MJ	10/19/2018	\$9,657.41
GC857-003D	30	3A	269	139100579	CASTRO_MR	10/22/2018	\$20,520.00
GC850-040A	29	3A	1373	478841550	CIVIL_MT	10/9/2018	\$50,823.20
GC828-025A	29	3A	265	469102522	DELORGE_A	10/15/2018	\$31,279.10
GC789-104A	27	3A	1224	468512343	DELORGE_A	10/16/2018	\$65,270.76
GC812-011B	27	3A	144	578516345	DELORGE_A	10/17/2018	\$20,603.50
GC799-078A	27	3A	299	208508379	BURMEISTER_D	10/18/2018	\$42,710.38
GC746-020A	26	3A	1158	648842243	CULLINAN_J	10/12/2018	\$6,783.64
GC878-013B	26	3A	381	508623072	MAIHACK_GR	10/15/2018	\$39,150.60
GC746-020B	26	3A	1158	648842243	CULLINAN_J	10/15/2018	\$28,127.32
GC817-026B	26	3A	169	179101029	HICKS_NL	10/16/2018	\$9,529.60
GC786-049B	25	3A	236	78502969	TARVER_D	10/18/2018	\$66,865.11
GC881-005B	10	3S	1128	68837896	GOMOLKA_J	10/16/2018	\$2,843.50
GC750-040A	10	3S	1317	538623779	CAMPANA_R	10/17/2018	\$24,919.66
GC746-019A	10	3S	1158	298625118	BURICH_T	10/18/2018	\$30,494.58
GC811-022B	9	3S	360	329600710	ALTUN_M	10/15/2018	\$51,763.23
GC794-072A	6	3S	787	208519561	RAY_JA	10/22/2018	\$3,917.54

Priority 3 Made Cut	\$2,021,137.31
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,021,137.31

Weekly Cap	\$	-
Carry Over from October Week 2	\$	10,584,394.49
October Week 3 Cap with Carry Over	\$	10,584,394.49
Grand Total for Week	\$	1,815,601.90
Grand Total for Week after Cuts	\$	1,815,601.90
STCM Adjustments	\$	29,149.50
Total Weekly Obligations After Adjustments	\$	1,786,452.40
Cumulative Surplus	\$	8,797,942.09
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	2,158,646.09

Wags Kye

 Program Administrator Signature

10/23/18

 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 4 (10/24/18-10/30/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order S. Low Score Assessment Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$79,063.92
								\$79,063.92

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-178A	31	2B	1147	538732880	WILLIS_G	10/26/2018			\$25,702.89	
GC859-048A	10	2B	1147	508945133	GAVAGAN_PH	10/25/2018			\$36,422.04	
GC786-090A	10	2B	236	168507302	CARROW_S	10/26/2018			\$122,682.41	
GC906-004B	60	2D	222	538626883	TOTH_N	10/23/2018			\$28,684.50	
GC866-052A	26	2D	1070	569100149	MILINKOVIC_D	10/29/2018			\$3,695.16	
GC746-021A	36	2M	1158	528624558	RICU_LE	10/24/2018			\$6,565.30	
GC833-007E	30	2M	462	508514416	GAVAGAN_PH	10/23/2018			\$6,933.59	
GC808-051B	29	2M	1147	168838219	THOMAS_VL	10/26/2018			\$2,880.00	
2018-95-W1575B	29	2Q	1417	138945293	THOMAS_RW	10/26/2018			\$23,985.99	
2018-96-W1610B	12	2Q	1051	138504146	ROGERS_E	10/25/2018			\$5,835.20	
2018-96-W1578B	10	2Q	542	118518233	WALKER_TA	10/25/2018			\$33,845.00	
2018-96-W1620B	9	2Q	442	529500046	ROGERS_E	10/26/2018			\$3,521.08	
2018-95-W1606B	7	2Q	453	98503079	BROCK_MD	10/26/2018			\$26,969.15	
2018-96-W1611B	6	2Q	1414	549700996	OMRAN_C	10/25/2018			\$3,873.46	
2018-95-W1619B	5	2Q	462	298624917	SHAH_SP	10/26/2018			\$24,400.62	
GC743-016C	10	2T	299	58500853	BROOKS_JR	10/20/2018			\$65,066.73	
GC797-018D	10	2T	311	128503387	BROOKS_JR	10/23/2018			\$105,814.00	
GC753-177A	10	2T	1147	429201002	OMRAN_C	10/24/2018			\$66,765.02	
GC762-011C	10	2T	1184	488512908	SHAH_SP	10/26/2018			\$13,282.98	
GC815-020C	6	2T	1184	188842250	MENDEZ_S	10/26/2018			\$297,413.26	
GC745-033A	5	2T	1373	298842518	DORSETT_A	10/22/2018			\$23,099.48	
		2H				Change Orders			\$87,839.67	
		2I				Change Orders			(\$1,313,877.05)	
									Priority 2 Total	(\$298,599.52)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC762-068A	81	3A	1184	278508731	TROMER_J	10/24/2018		\$13,556.54
GC821-031C	61	3A	1025	378510453	COLEMAN_L	10/19/2018		\$97,506.51
GC887-018A	61	3A	1010	508513909	MAIHACK_GR	10/25/2018		\$20,465.00
GC817-004F	61	3A	169	48500763	TOTH_N	10/29/2018		\$46,601.83
GC761-022I	60	3A	1070	488512862	WHITE_CL	10/23/2018		\$16,950.36
GC873-024C	60	3A	600	508623202	CHAPMAN_M	10/23/2018		\$33,998.05
GC824-031B	60	3A	559	168507472	JENNINGS_LM	10/24/2018		\$20,612.42
GC796-048A	60	3A	1185	48500816	GARDNER_T	10/24/2018		\$5,268.50
GC799-079A	60	3A	299	178507874	DONADO_RP	10/25/2018		\$9,225.12
GC785-007C	60	3A	462	578736214	YAZAK_D	10/25/2018		\$8,053.52
GC794-076A	56	3A	787	168734838	LACY_N	10/25/2018		\$5,061.00
GC788-017C	56	3A	1259	378510289	COWDERY_C	10/25/2018		\$46,240.38
GC868-020A	56	3A	1380	588520948	STORINO_MF	10/29/2018		\$11,788.78
GC769-069A	55	3A	600	598842225	MAIER_N	10/25/2018		\$10,740.50
GC862-006D	55	3A	1200	509200857	CHAPMAN_M	10/26/2018		\$6,363.00
GC821-004D	54	3A	1025	48500813	CULLINAN_J	10/29/2018		\$13,102.97
GC814-062B	51	3A	1070	548520992	MOMBERGER_R	10/23/2018		\$12,434.48
GC785-022D	51	3A	462	208508368	BROOKS_JR	10/26/2018		\$12,058.58
GC741-032D	49	3A	311	488512613	WHITE_CL	10/25/2018		\$6,165.50
GC743-079A	47	3A	299	98503049	TROMER_J	10/26/2018		\$9,185.91
GC801-016D	46	3A	1373	18500114	BLACKWELL_A	10/23/2018		\$6,623.20
GC858-022A	46	3A	1317	589102032	STORINO_MF	10/24/2018		\$14,498.88
GC834-005D	45	3A	236	508514224	CHAPMAN_M	10/23/2018		\$17,198.95
GC838-026C	45	3A	1163	89201635	MURRAY_S	10/29/2018		\$24,502.98
GC810-023C	37	3A	1386	338509728	PERRY_H	10/23/2018		\$80,534.65
GC794-080A	35	3A	787	329601062	ROGERS_E	10/25/2018		\$14,340.34
GC743-019C	31	3A	299	538731966	PABICH_M	10/23/2018		\$157,205.28
GC831-014C	31	3A	274	38500470	LUTZ_KD	10/24/2018		\$323,959.97
GC777-037A	31	3A	559	648517485	GARDNER_T	10/25/2018		\$25,999.04
GC786-089A	30	3A	236	38500634	YAZAK_D	10/23/2018		\$28,445.83
GC761-043D	30	3A	1070	259103359	CAMPANA_R	10/24/2018		\$36,481.37
GC741-006F	30	3A	311	488513393	WHITE_CL	10/25/2018		\$3,769.59
GC778-022A	30	3A	1128	488512767	THORNTON_K	10/25/2018		\$23,097.81
GC758-011E	30	3A	360	488512580	NICOLSON_B	10/25/2018		\$18,440.42
GC779-089A	30	3A	1338	258626286	PABICH_M	10/25/2018		\$18,637.85

GC751-071A	30	3A	542	488944242	TAYLOR_DT	10/26/2018	\$32,088.49
GC755-065A	30	3A	269	528623853	KLAFTER_J	10/26/2018	\$9,184.00
GC769-001D	30	3A	600	58736779	SWANSON_T	10/26/2018	\$14,545.50
GC817-031A	29	3A	169	328509466	LABIE_J	10/22/2018	\$23,895.80
GC813-028A	27	3A	560	168507143	LABELLE_M	10/26/2018	\$49,127.10
GC831-054A	27	3A	274	178519992	DEEN_D	10/29/2018	\$9,712.85
GC798-029B	26	3A	453	578626118	DELORGE_A	10/19/2018	\$14,869.10
GC844-044A	26	3A	787	588520660	SIMPSON_DH	10/24/2018	\$6,139.66
GC775-066A	26	3A	381	58518372	CIVIL_MT	10/25/2018	\$48,899.00
GC739-082A	10	3S	787	299047082	CORREIA_M	10/23/2018	\$3,948.84
GC776-047A	10	3S	1354	538624333	CAMPANA_R	10/25/2018	\$25,151.10
GC867-039A	10	3S	1184	138506025	HERMAN_C	10/26/2018	\$41,544.41
GC735-030A	9	3S	1395	529808471	HEATH_TR	10/26/2018	\$36,298.65
GC730-030A	7	3S	1364	528515446	HEATH_TR	10/24/2018	\$36,001.91
GC806-043A	6	3S	440	38518786	LEWIS_CM	10/26/2018	\$38,157.97
GC854-041A	6	3S	542	88518965	SHAH_SP	10/26/2018	\$28,992.43
GC864-027A	5	3S	144	369046220	SHAH_SP	10/23/2018	\$37,201.50

Priority 3 Made Cut	\$1,654,873.42
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,654,873.42

Weekly Cap	\$ -
Carry Over from October Week 3	\$ 8,797,942.09
October Week 4 Cap with Carry Over	\$ 8,797,942.09
Grand Total for Week	\$ 1,435,337.82
Grand Total for Week after Cuts	\$ 1,435,337.82
STCM Adjustments	\$ 218,087.19
Transfer to FY 17-18 Infrasture Contracts Allocation	\$ 941,395.46
Total Weekly Obligations After Adjustments	\$ 2,158,646.09
Cumulative Surplus	\$ 6,639,296.00
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ -

WageKye

Program Administrator Signature

10/30/18

Date