

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