

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

Wg Kg

Division Director Signature

8/22/17

Date