

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

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <b>Priority #3</b> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment  <b>Special Notes</b> 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>
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

<b>Priority 1</b>								Made 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
<b>Priority 1 Total</b>								<b>\$45,392.45</b>

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)	
<b>Priority 2 Total</b>									<b>\$438,689.96</b>	

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	\$ -
<b>FY 17-18 Balance</b>	<b>\$ 104,271,382.29</b>

  
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 Program Administrator Signature

9/5/17  
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 Date