

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