

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