

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 4 (10/18/17-10/24/17) 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		\$47,586.60
Priority 1 Total								\$47,586.60

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC737-005E	10	2B	145	58518492	SWANSON_T	10/20/2017		\$5,860.04
GC774-003C	65	2M	1244	518519624	TROMER_J	10/18/2017		\$12,456.45
GC855-014D	31	2M	440	68502096	SINGLETON_D	10/18/2017		\$7,215.00
GC850-031B	31	2M	1373	508513853	COOK_JM	10/20/2017		\$11,023.20
GC814-053B	29	2M	1070	168625947	COWART_JR	10/23/2017		\$5,715.52
GC786-064B	6	2M	236	468512327	DONADO_RP	10/23/2017		\$3,619.20
2018-96-W0716B	12	2Q	1184	139101486	MALDONADO_RE	10/20/2017		\$13,961.78
2017-95-W0371B	11	2Q	1338	528515317	DUNAWAY_D	10/19/2017		\$4,772.38
2018-96-W0647B	11	2Q	1338	529100985	ROGERS_E	10/19/2017		\$33,357.99
2018-95-W0707B	11	2Q	1404	528624635	LEON_WM	10/19/2017		\$11,700.61
2018-96-W0730B	11	2Q	1390	528943420	ROGERS_E	10/19/2017		\$31,684.20
2018-95-W0735B	11	2Q	1338	528520636	MYERS_JL	10/19/2017		\$2,821.48
2018-96-W0717B	10	2Q	1338	528623395	KLEINBERG_A	10/19/2017		\$23,066.62
2018-96-W0720B	10	2Q	1051	68622345	ROGERS_E	10/19/2017		\$34,650.32
2018-95-W0731B	10	2Q	145	138626146	MYERS_JL	10/19/2017		\$2,107.37
2018-95-W0732B	10	2Q	1250	299100992	MANLEY_M	10/19/2017		\$2,768.26
2018-95-W0733B	10	2Q	1338	488513361	DUNAWAY_D	10/19/2017		\$14,433.00
2018-95-W0734B	10	2Q	381	539502811	SMITH_LWS	10/19/2017		\$2,532.78
2018-95-W0736B	10	2Q	1184	138506358	WILSON_MJ	10/19/2017		\$32,169.85
2018-95-W0742B	10	2Q	1250	528942931	DUNAWAY_D	10/19/2017		\$3,024.48
2018-95-W0744B	10	2Q	542	138732569	ALLARD_M	10/19/2017		\$3,508.88
2018-95-W0727B	8	2Q	53	568840670	DUNAWAY_D	10/19/2017		\$5,256.50
2018-96-W0715B	7	2Q	1051	138505384	COON_A	10/19/2017		\$33,752.30
2018-96-W0721B	6	2Q	542	228942685	PRIDDLE_J	10/19/2017		\$15,104.03
2018-95-W0722B	6	2Q	542	589402047	MANLEY_M	10/19/2017		\$4,353.55
2018-95-W0739B	6	2Q	542	589100805	KNABLE_C	10/19/2017		\$2,362.58
GC751-055B	10	2T	542	488841624	GIAMBRONE_D	10/17/2017		\$21,641.93
GC761-063B	10	2T	1070	528515355	OMRAN_C	10/18/2017		\$6,540.35
GC751-054B	10	2T	542	529800282	HUNTER_W	10/19/2017		\$1,859.50
GC730-008B	10	2T	1364	299201625	ELLER_VA	10/20/2017		\$185,381.36
GC781-038B	10	2T	433	528515474	MOLOSKY_V	10/23/2017		\$4,485.00
		2H				Change Orders		\$22,682.79
		2I				Change Orders		(\$250,312.48)
Priority 2 Total								\$315,556.82

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
W/O /Contract #									
GC838-013E	95	3A	1163	508841477	RIAL_S	10/19/2017			\$20,386.31
GC769-020B	76	3A	600	648517258	MOMBERGER_R	10/20/2017			\$19,139.00
GC776-009C	75	3A	1354	518630205	STEPHENS_TC	10/23/2017			\$21,752.70
GC762-003D	65	3A	1184	598516568	PRESS_DM	10/20/2017			\$7,375.21
GC758-007C	61	3A	360	278626864	SHIVER_S	10/17/2017			\$6,342.50
GC855-012C	60	3A	440	68622472	GOMOLKA_J	10/18/2017			\$119,623.84
GC761-021C	60	3A	1070	528515423	HEATH_TR	10/23/2017			\$8,986.90
GC810-045C	56	3A	1386	168507448	JENNINGS_LM	10/17/2017			\$21,940.76
GC867-015C	56	3A	1184	568516045	KOLODNY_D	10/19/2017			\$69,000.43
GC764-018D	55	3A	163	488513135	GREEN_MN	10/20/2017			\$7,151.20
GC764-050C	50	3A	163	58839126	GRANTHAM_JW	10/19/2017			\$12,482.98
GC790-013E	46	3A	1395	309201959	HICKS_NL	10/17/2017			\$7,890.81
GC824-010E	46	3A	559	678731612	HICKS_NL	10/23/2017			\$36,353.53
GC807-025C	46	3A	1317	168942719	MICHELS_C	10/23/2017			\$17,562.66
GC832-036D	45	3A	1366	329201983	ALTUN_M	10/17/2017			\$128,554.45
GC801-048B	45	3A	1373	208508354	BOOTH_S	10/20/2017			\$49,013.00
GC802-023B	40	3A	833	249201127	SMITH_BAS	10/20/2017			\$28,923.66
GC807-014C	36	3A	1317	658734509	ELLER_VA	10/17/2017			\$18,913.55
GC857-030A	31	3A	269	138504882	GRAESSEL_RJ	10/18/2017			\$32,381.00
GC809-016B	31	3A	81	408510676	TARVER_JP	10/18/2017			\$125,114.04
GC827-032C	31	3A	1338	178508193	LYTTLE_AP	10/23/2017			\$16,911.02
GC742-007D	31	3A	453	278508871	TROMER_J	10/23/2017			\$13,481.60
GC741-012D	30	3A	311	538624316	PABICH_M	10/16/2017			\$14,097.00
GC876-001D	30	3A	222	138503535	CASTRO_MR	10/18/2017			\$9,033.00
GC833-027A	30	3A	462	68501426	MICKLE_FG	10/19/2017			\$31,621.74
GC769-016C	30	3A	600	538631477	PABICH_M	10/19/2017			\$2,461.00
GC748-033A	29	3A	80	489501610	VOLPE_NI	10/23/2017			\$15,025.17
GC878-025A	12	3S	381	138629094	HERMAN_C	10/20/2017			\$26,006.50
GC779-071A	11	3S	1338	528515542	KEFAUVER_K	10/23/2017			\$30,772.02
GC775-051B	10	3S	381	538623854	MACLACHLAN_K	10/10/2017			\$35,115.75
GC776-037A	10	3S	1354	538628335	FLEMING_A	10/17/2017			\$47,457.75
GC866-048A	10	3S	1070	68837985	MOORE_JJ	10/18/2017			\$41,327.67
GC775-052A	10	3S	381	528520638	OMALLEY_A	10/18/2017			\$35,148.75
GC742-036B	10	3S	453	488512944	CLARK_RW	10/20/2017			\$47,800.96
GC770-022A	7	3S	1025	528515521	KLAFTER_J	10/16/2017			\$41,636.87
GC807-040A	6	3S	1317	39300304	LEWIS_CM	10/23/2017			\$59,057.96
GC728-046A	5	3S	462	58500923	DUNAWAY_D	10/21/2017			\$77,213.32

Priority 3 Made Cut	\$1,303,056.61
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,303,056.61

Weekly Cap	\$	-
Carry Over from October Week 3	\$	2,046,715.60
October Week 4 Cap with Carry Over	\$	2,046,715.60
Grand Total for Week	\$	1,666,200.03
Grand Total for Week after Cuts	\$	1,666,200.03
STCM Adjustments	\$	(13,563.00)
Total Weekly Obligations After Adjustments	\$	1,679,763.03
Cumulative Surplus	\$	3,359,526.06
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	95,892,323.84



 Program Administrator Signature

10/24/17

 Date