

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/08/17-11/14/17) 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	\$13,303.71
								\$13,303.71

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-021C	7	2B	1147	298626997	DOWMAN_C	11/8/2017	11/14/2017	\$11,275.01		
GC866-041B	10	2C	1070	508514618	ELLER_VA	11/7/2017	11/14/2017	\$13,871.55		
GC848-016E	6	2G	299	68942977	MCCOY_M	11/8/2017	11/14/2017	\$70,997.41		
GC788-004E	10	2K	1259	378733948	SCARBOROUGH_B	11/6/2017	11/14/2017	\$14,285.68		
GC782-010C	73	2M	142	648517248	MOMBERGER_R	11/6/2017	11/14/2017	\$14,420.12		
GC792-006D	61	2M	145	168506791	JENNINGS_LM	11/3/2017	11/14/2017	\$14,370.30		
GC861-005C	42	2M	1402	588628620	SIMPSON_DH	11/3/2017	11/14/2017	\$3,952.00		
GC744-011B	10	2M	1118	488513209	NICOLSON_B	11/13/2017	11/14/2017	\$7,125.84		
2018-95-W0766B	26	2Q	381	528515624	DAVIS_JL	11/13/2017	11/14/2017	\$17,996.67		
2018-95-W0793B	16	2Q	1184	508944173	INGLETT_S	11/13/2017	11/14/2017	\$3,676.01		
2018-96-W0799B	12	2Q	1390	138943216	MALDONADO_RE	11/9/2017	11/14/2017	\$27,530.40		
2018-96-W0788B	11	2Q	1051	68502009	OMRAN_C	11/9/2017	11/14/2017	\$12,889.04		
2018-96-W0779B	10	2Q	1390	139045884	MALDONADO_RE	11/9/2017	11/14/2017	\$27,530.40		
2018-96-W0797B	10	2Q	1390	138731801	MALDONADO_RE	11/9/2017	11/14/2017	\$27,530.40		
2018-95-W0751B	10	2Q	1184	68501931	SMITH_LWS	11/13/2017	11/14/2017	\$8,417.75		
2018-95-W0753B	10	2Q	1250	118518325	WILSON_MJ	11/13/2017	11/14/2017	\$9,851.97		
2018-95-W0782B	10	2Q	1366	338735185	KNABLE_C	11/13/2017	11/14/2017	\$13,784.37		
2018-95-W0784B	10	2Q	381	589401205	KNABLE_C	11/13/2017	11/14/2017	\$5,761.99		
2018-95-W0791B	10	2Q	892	488512849	THOMAS_RW	11/13/2017	11/14/2017	\$10,612.12		
2018-95-W0802B	10	2Q	1250	419401326	SMITH_LWS	11/13/2017	11/14/2017	\$31,327.22		
2018-95-W0786B	9	2Q	1051	138505324	PERKINS_W	11/13/2017	11/14/2017	\$27,037.57		
2018-95-W0801B	9	2Q	1051	139101767	BROCK_MD	11/13/2017	11/14/2017	\$3,897.27		
2018-95-W0804B	8	2Q	381	528515471	TARVER_D	11/13/2017	11/14/2017	\$6,271.28		
2018-95-W0794B	7	2Q	1338	528630979	MYERS_JL	11/13/2017	11/14/2017	\$631.83		
2017-95-W0356B	6	2Q	1311	648731579	THOMAS_RW	11/8/2017	11/14/2017	\$16,959.26		
2018-95-W0792B	6	2Q	453	388510499	INGLETT_S	11/13/2017	11/14/2017	\$3,950.95		
2018-95-W0796B	6	2Q	381	589502570	HANKINSON_L	11/13/2017	11/14/2017	\$2,929.93		
GC852-016B	60	2R	456	138504400	GRAESSEL_RJ	11/9/2017	11/14/2017	\$9,959.18		
GC772-066B	10	2T	302	488521659	SULLIVAN_R	10/31/2017	11/14/2017	\$10,227.88		
GC776-038A	10	2T	1354	598631379	COLLINS_SD	11/3/2017	11/14/2017	\$20,420.95		
GC829-040A	10	2T	433	18518106	ROGERS_E	11/6/2017	11/14/2017	\$201,427.06		
GC769-040B	10	2T	600	429200616	ELLER_VA	11/7/2017	11/14/2017	\$18,960.00		
GC830-023B	10	2T	142	18500313	ELLER_VA	11/8/2017	11/14/2017	\$7,974.07		
GC775-014D	9	2T	381	298626933	MOLOSKY_V	11/6/2017	11/14/2017	\$213,630.00		
		2H				Change Orders		\$52,627.83		
		2I				Change Orders		(\$859,911.51)		
									Priority 2 Total	\$84,199.80

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC821-032C	81	3A	1025	468512290	GALLMAN_RJ	11/13/2017	11/14/2017	\$6,662.26
GC830-018C	76	3A	142	378510240	BOOTH_S	11/6/2017	11/14/2017	\$9,881.12
GC788-002F	75	3A	1259	328732812	BOOTH_S	11/8/2017	11/14/2017	\$25,003.48
GC794-044C	75	3A	787	48500807	BOOTH_S	11/13/2017	11/14/2017	\$4,782.00
GC793-017C	65	3A	1043	178519897	GALLMAN_RJ	11/13/2017	11/14/2017	\$35,363.22
GC783-002E	61	3A	1010	528515369	RICU_LE	11/6/2017	11/14/2017	\$206,492.94
GC785-008D	60	3A	462	18943977	GARDNER_T	11/6/2017	11/14/2017	\$9,988.62
GC749-004B	60	3A	440	539803804	BURMEISTER_D	11/6/2017	11/14/2017	\$9,700.00
GC836-001B	57	3A	1259	509103452	WILLIAMS_MARKC	11/8/2017	11/14/2017	\$17,253.12
GC788-019B	56	3A	1259	338736850	RAY_JA	11/9/2017	11/14/2017	\$15,536.12
GC768-022A	55	3A	1409	258626283	MACLACHLAN_K	11/3/2017	11/14/2017	\$8,875.00
GC739-002C	55	3A	787	488513391	THORNTON_K	11/3/2017	11/14/2017	\$19,091.75
GC731-021C	51	3A	1259	488840970	COLLINS_SD	11/3/2017	11/14/2017	\$11,021.08
GC749-033B	50	3A	440	58943133	SWANSON_T	11/9/2017	11/14/2017	\$7,465.00
GC815-016C	45	3A	1184	108626901	CULLINAN_J	11/8/2017	11/14/2017	\$55,212.59
GC821-033B	41	3A	1025	628945553	BOUCHARD_C	11/8/2017	11/14/2017	\$12,744.42
GC879-013D	31	3A	1354	288519711	CLEM_K	11/7/2017	11/14/2017	\$16,251.65
GC885-005C	31	3A	433	508623029	GAVAGAN_PH	11/8/2017	11/14/2017	\$4,419.75
GC772-050B	31	3A	302	429202398	CULLINAN_J	11/8/2017	11/14/2017	\$14,727.19
GC769-049B	30	3A	600	298625232	DOWMAN_C	11/2/2017	11/14/2017	\$24,335.00
GC884-002C	30	3A	265	508514446	RIAL_S	11/3/2017	11/14/2017	\$10,152.50
GC733-015D	30	3A	431	298509080	DOWMAN_C	11/8/2017	11/14/2017	\$20,786.25
GC772-002C	30	3A	302	488944847	TOBIN_KL	11/8/2017	11/14/2017	\$19,569.47
GC858-010B	27	3A	1317	568840968	HAKANEN_D	11/3/2017	11/14/2017	\$5,233.00
GC728-034B	26	3A	462	58501361	HAKANEN_D	11/8/2017	11/14/2017	\$19,515.98
GC756-023B	11	3S	81	528732504	CIRIC_A	11/6/2017	11/14/2017	\$7,424.72
GC861-065A	10	3S	1402	68731714	SINGLETON_D	11/8/2017	11/14/2017	\$41,260.87
GC844-036A	10	3S	787	138503663	HERMAN_C	11/9/2017	11/14/2017	\$28,351.71
GC792-040A	10	3S	145	328629792	ALTUN_M	11/14/2017	11/14/2017	\$76,959.33

Priority 3 Made Cut	\$744,060.14
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$744,060.14

Weekly Cap	\$ -
Carry Over from November Week 1	\$ 1,722,116.34
November Week 2 Cap with Carry Over	\$ 1,722,116.34
Grand Total for Week	\$ 841,563.65
Grand Total for Week after Cuts	\$ 841,563.65
STCM Adjustments	\$ -
Total Weekly Obligations After Adjustments	\$ 841,563.65
Cumulative Surplus	\$ 1,683,127.30
W/O & T/A Backlog	\$ -

FY 17-18 Balance	\$ 92,371,198.35
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 Program Administrator Signature



 Date