

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/22/17-11/28/17) 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	\$31,662.34
								\$31,662.34

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC859-038A	10	2E	1147	68501538	MILINKOVIC_D	11/3/2017		\$525,000.00
GC753-076B	10	2E	1147	298624933	MILINKOVIC_D	11/6/2017		\$22,004.00
GC753-163A	10	2E	1147	298627055	MILINKOVIC_D	11/6/2017		\$400,000.00
GC753-162A	9	2E	1147	528515364	MILINKOVIC_D	11/3/2017		\$110,000.21
GC815-006F	60	2K	1184	548515764	GARDNER_T	11/21/2017		\$91,615.67
GC777-006C	55	2K	559	428511144	GARDNER_T	11/27/2017		\$145,880.09
2018-95-W0823B	26	2Q	1406	78840786	BROCK_MD	11/22/2017		\$8,391.26
2018-95-W0819B	10	2Q	462	298627335	HANKINSON_L	11/22/2017		\$12,712.36
2018-95-W0822B	9	2Q	542	299400401	INGLETT_S	11/22/2017		\$3,273.36
2018-95-W0821B	8	2Q	1366	449045633	TARVER_D	11/22/2017		\$8,391.26
2018-95-W0772B	6	2Q	1184	568516117	COWDERY_C	11/22/2017		\$4,744.99
GC786-008F	55	2T	236	548515754	GARDNER_T	11/22/2017		\$81,909.43
GC747-039B	10	2T	456	298625005	DORSETT_A	11/21/2017		\$11,978.82
GC779-072A	10	2T	1338	428511049	SMITH_BAS	11/28/2017		\$264,315.88
GC779-072B	10	2T	1338	428511049	SMITH_BAS	11/28/2017		\$12,452.77
		2H				Change Orders		(\$11,427.66)
		2I				Change Orders		(\$83,244.99)

Priority 2 Total **\$1,607,997.45**

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC799-009D	76	3A	299	18500090	BLACKWELL_A	11/28/2017		\$108,601.19
GC805-010F	75	3A	80	309100432	HICKS_NL	11/21/2017		\$6,749.26
GC830-005E	65	3A	142	38520074	LYTTLE_AP	11/21/2017		\$85,788.74
GC805-008C	65	3A	80	108521070	LONG_ALL	11/21/2017		\$124,613.67
GC799-003D	61	3A	299	248508636	SMITH_LJ	11/21/2017		\$2,536.15
GC742-009D	60	3A	453	279202364	TROMER_J	11/21/2017		\$12,827.10
GC752-015C	60	3A	1397	538623888	ROBINSON_G	11/27/2017		\$4,170.75
GC886-022B	56	3A	142	118518237	BOOTH_S	11/20/2017		\$37,020.22
GC830-010B	56	3A	142	178507932	YAZAK_D	11/20/2017		\$60,566.88
GC804-019C	55	3A	456	618516986	WAGNER_L	11/21/2017		\$14,314.63
GC799-038C	46	3A	299	328629841	ELLER_VA	11/21/2017		\$43,805.88
GC748-021B	45	3A	80	428630275	CULLINAN_J	11/20/2017		\$144,038.93
GC790-021B	35	3A	1395	38500709	YAZAK_D	11/21/2017		\$329,116.85
GC854-028B	29	3A	542	69802640	SMITH_LJ	11/21/2017		\$37,514.27
GC820-020B	27	3A	600	168628609	COWART_JR	11/20/2017		\$10,927.00
GC837-035A	10	3S	10	68502706	MICKLE_FG	11/27/2017		\$42,004.50
GC855-024A	10	3S	440	138506094	RODRIGUEZ_RX	11/27/2017		\$30,724.50

Priority 3 Made Cut **\$1,095,320.52**
Priority 3 Did Not Make Cut **\$0.00**
Priority 3 Total **\$1,095,320.52**

Weekly Cap	\$	-
Carry Over from November Week 1	\$	12,071,009.19
November Week 2 Cap with Carry Over	\$	12,071,009.19
Grand Total for Week	\$	2,734,980.31
Grand Total for Week after Cuts	\$	2,734,980.31
STCM Adjustments	\$	9,683.30
Total Weekly Obligations After Adjustments	\$	2,725,297.01
Cumulative Surplus	\$	9,345,712.18
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	88,345,712.18



 Program Administrator Signature

11/28/17

 Date