

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 2 (12/6/17-12/12/17) 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		\$124,173.80
Priority 1 Total								\$124,173.80

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC886-018B	10	2B	142	368519478	COLEMAN_L	12/5/2017		\$26,780.04
GC834-006C	65	2E	236	438511524	HAKANEN_D	12/8/2017		\$186,569.53
GC867-004K	6	2G	1184	68942977	MCCOY_M	12/4/2017		\$514,308.60
GC867-004L	6	2G	1184	68942977	MCCOY_M	12/8/2017		\$92,306.24
GC796-041C	52	2M	1185	28736943	WAGNER_L	11/29/2017		\$7,538.00
2018-95-W0845B	29	2Q	892	168507144	UANINO_M	12/7/2017		\$10,966.01
2018-96-W0830B	29	2Q	1184	69602541	OMRAN_C	12/11/2017		\$10,777.83
2018-95-W0842B	11	2Q	787	138505888	HANKINSON_L	12/7/2017		\$6,588.24
2018-95-W0857B	10	2Q	80	129802464	MYERS_JL	12/8/2017		\$23,466.81
2018-96-W0805B	9	2Q	442	529500046	ROGERS_E	11/21/2017		\$32,619.46
2018-95-W0837B	9	2Q	1051	509700625	SMITH_LWS	12/7/2017		\$12,761.58
GC813-023A	6	2Q	560	168629887	HANKINSON_L	12/8/2017		\$6,855.00
2018-96-W0849B	6	2Q	1414	549700996	OMRAN_C	12/11/2017		\$28,163.40
GC852-021D	56	2R	456	118626239	ROBERTS_JL	12/1/2017		\$5,996.98
GC854-013B	10	2R	542	138504041	BALOGH_JX	12/5/2017		\$9,684.50
GC747-037B	11	2T	456	529101169	DORSETT_A	11/30/2017		\$11,666.63
GC775-030B	10	2T	381	299700124	COWDERY_C	11/30/2017		\$35,146.97
GC824-017B	10	2T	559	18519298	SMITH_BAS	12/5/2017		\$285,378.06
GC827-042A	10	2T	1338	18500308	OMRAN_C	12/6/2017		\$8,312.50
GC788-051B	10	2T	1259	378510231	BAILEY_K	12/6/2017		\$118,140.05
GC770-013B	10	2T	1025	528623382	SMITH_GM	12/8/2017		\$91,321.38
GC749-049B	10	2T	440	538624247	DORSETT_A	12/11/2017		\$18,320.00
GC788-043B	6	2T	1259	208508397	SMITH_GM	12/11/2017		\$32,507.49
		2H				Change Orders		\$60,180.28
		2I				Change Orders		(\$756,792.76)
Priority 2 Total								\$879,562.82

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC830-020C	76	3A	142	378510367	ROBERTS_JL	12/5/2017		\$11,531.08
GC844-005C	76	3A	787	68841371	SINGLETON_D	12/8/2017		\$15,985.51
GC815-017C	75	3A	1184	48500794	WAGNER_L	11/28/2017		\$8,004.04
GC866-007B	75	3A	1070	588520891	SIMPSON_DH	12/6/2017		\$18,273.99
GC813-022A	72	3A	560	168506760	THOMAS_VL	12/8/2017		\$10,093.00
GC832-023C	65	3A	1366	168839408	THOMAS_VL	12/8/2017		\$18,728.50
GC745-028A	62	3A	1373	98842138	LASHBROOK_S	12/8/2017		\$11,564.05
GC739-006D	61	3A	787	598516546	WHITE_CL	12/4/2017		\$5,543.00
GC815-013D	61	3A	1184	128503484	RAY_JA	12/7/2017		\$5,988.12
GC799-014C	60	3A	299	409402058	TIANG_I	12/6/2017		\$7,224.00
GC759-023A	60	3A	144	538624009	MEDER_RJ	12/7/2017		\$10,130.00
GC728-048A	60	3A	462	498513757	RUSSELL_J	12/8/2017		\$26,914.96
GC796-030C	60	3A	1185	178507841	YAZAK_D	12/8/2017		\$8,335.00
GC788-008C	56	3A	1259	28500380	ZINCKGRAF_B	12/5/2017		\$15,055.28
GC799-011C	56	3A	299	208508366	SMITH_BAS	12/5/2017		\$28,110.85
GC830-002C	56	3A	142	169046750	THOMAS_VL	12/8/2017		\$11,364.34
GC796-027D	55	3A	1185	389203019	WAGNER_L	11/14/2017		\$24,761.00
GC798-015C	55	3A	453	629501674	MILICIC_K	11/29/2017		\$14,466.51
GC788-007C	55	3A	1259	619046138	BURMEISTER_D	12/1/2017		\$6,320.32
GC769-021C	55	3A	600	428511312	CULLINAN_J	12/4/2017		\$85,785.45
GC824-039A	55	3A	559	168507246	MICHELS_C	12/6/2017		\$12,217.42
GC810-027C	52	3A	1386	458837923	FARMER_C	12/6/2017		\$10,523.09
GC743-008C	46	3A	299	298625146	SMITH_LJ	11/29/2017		\$19,680.85
GC751-001D	46	3A	542	358510078	NICOLSON_B	12/8/2017		\$9,107.81
GC800-016A	45	3A	1118	169502692	ZINCKGRAF_B	12/7/2017		\$18,072.00
GC789-069B	45	3A	1224	639200945	COWDERY_C	12/11/2017		\$7,876.04
GC747-044B	36	3A	456	538623815	MEDER_RJ	12/8/2017		\$15,439.15
GC833-015C	31	3B	462	508630546	RIAL_S	12/11/2017		\$9,759.86
GC794-025F	30	3A	787	178507859	GALLMAN_RJ	12/6/2017		\$49,639.50
GC733-009C	30	3A	431	528515435	RICU_LE	12/7/2017		\$19,072.00
GC877-030B	27	3A	1077	148506541	MURRAY_S	12/6/2017		\$29,917.70
GC826-012B	26	3A	1367	178520181	LEWIS_CM	12/7/2017		\$7,018.40
GC808-043B	26	3A	1147	169502621	FARMER_C	12/11/2017		\$11,645.47
GC789-081C	26	3A	1224	468512346	LEWIS_CM	12/11/2017		\$6,155.38
GC859-040A	11	3S	1147	139700542	HERMAN_C	12/7/2017		\$27,642.00
GC766-052A	10	3S	169	538624221	DUCHAM_B	11/21/2017		\$47,566.06
GC878-028A	10	3S	381	138841043	HERMAN_C	12/7/2017		\$45,289.69
GC849-009A	10	3S	1118	69200661	VANLANDIN_DS	12/8/2017		\$28,926.00
GC855-025A	9	3S	440	448511728	MALDONADO_RE	12/8/2017		\$56,650.00
GC841-019A	8	3S	1250	368510149	DUCHAM_B	11/30/2017		\$36,681.55
GC808-056A	7	3S	1147	678518024	GALLMAN_RJ	12/8/2017		\$78,762.66
GC806-039A	6	3S	440	178508218	LEWIS_CM	12/5/2017		\$63,702.80
GC817-024A	6	3S	169	178838278	LEWIS_CM	12/5/2017		\$77,757.30
GC785-108A	6	3S	462	558518446	LACY_N	12/8/2017		\$45,630.35

Priority 3 Made Cut	\$1,078,912.08
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,078,912.08

Weekly Cap	\$ -
Carry Over from December Week 1	\$ 17,224,779.51
December Week 2 Cap with Carry Over	\$ 17,224,779.51
Grand Total for Week	\$ 2,082,648.70
Grand Total for Week after Cuts	\$ 2,082,648.70
STCM Adjustments	\$ (19,468.65)
Total Weekly Obligations After Adjustments	\$ 2,102,117.35
Cumulative Surplus	\$ 15,122,662.16
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 82,122,662.16



Program Administrator Signature

12/12/17

Date