

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/13/17-12/19/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions	A. Imminent Threat
	B. Cleanup Related Utility Bills	B. PAC Contract
	C. Settlement Agreements/SRFA Lump Sums	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)	
Priority #3	H. Change Orders for Current Year WO's/TA's	
A. Standard Petroleum Cleanup Contracts	I. Change Orders for Prior Year WO's/TA's	
B. SRFA WO's/TA's in Priority Order	K. O&M Continuation (all sites)	
S. Low Score Assessment	M. Well Abandonment for SRCO (all sites)	
	N. IDW Removal/Disposal (all sites)	
	O. Departmental Discretion	
Special Notes	P. Post-Bio/Chem Application Monitoring (all sites)	
Positive STCM Adjustment: Adds money back to FY available balance	Q. LSSI	
Negative STCM Adjustment: Takes money away from FY available balance	R. LTNAM	
	T. Vulnerable Spring Watersheds	
	W. Innovative Technology	
	<i>(missing letters were for obsolete items)</i>	
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		\$5,026.45
Priority 1 Total								\$5,026.45

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		GC848-013D	11	2B	299	138504872	KATOCH_VC	12/11/2017		\$62,426.93
		GC867-004M	6	2G	1184	68942977	MCCOY_M	12/12/2017		\$77,527.68
		GC786-016C	56	2K	236	378944286	BAYLISS_CJ	12/12/2017		\$127,376.91
		GC755-024C	50	2M	269	258518350	CLEM_K	11/28/2017		\$5,656.00
		GC788-033D	47	2M	1259	168521407	MICHELS_C	12/18/2017		\$8,211.50
		GC743-063B	29	2M	299	58942699	GRANTHAM_JW	12/18/2017		\$3,310.35
		2018-96-W0656B	27	2Q	1184	478512552	TAYLOR_BS	11/22/2017		\$29,416.85
		2018-96-W0657B	11	2Q	80	98521928	PERISON_E	12/14/2017		\$33,443.35
		2018-96-W0790B	10	2Q	442	529101928	KLEINBERG_A	12/14/2017		\$25,661.88
		2018-96-W0826B	10	2Q	1184	138503729	DALTON_JB	12/14/2017		\$34,500.23
		2018-96-W0846B	10	2Q	892	298733808	LABIE_J	12/14/2017		\$30,837.52
		2018-96-W0847B	10	2Q	1250	528515316	PERISON_E	12/14/2017		\$24,637.83
		2018-96-W0850B	10	2Q	542	298943021	OMRAN_C	12/14/2017		\$33,925.48
		2018-96-W0851B	10	2Q	1338	299101430	DALTON_JB	12/14/2017		\$26,980.52
		2018-95-W0841B	10	2Q	1338	488512899	HANKINSON_L	12/15/2017		\$5,504.37
		2018-95-W0856B	10	2Q	1051	68502719	BROCK_MD	12/15/2017		\$34,985.19
		2018-95-W0858B	10	2Q	381	298624801	SMITH_LWS	12/15/2017		\$14,672.09
		2018-95-W0863B	10	2Q	1051	138522044	WILSON_MJ	12/15/2017		\$1,187.87
		2018-95-W0865B	10	2Q	462	299102448	BROCK_MD	12/15/2017		\$7,973.51
		2018-95-W0873B	10	2Q	1051	138943366	SMITH_LWS	12/15/2017		\$3,309.70
		GC852-042A	10	2Q	456	568631049	BAILEY_K	12/15/2017		\$10,937.01
		2018-96-W0854B	9	2Q	1051	448511858	ANDERS_B	12/14/2017		\$34,084.69
		2018-96-W0831B	6	2Q	381	88631205	ROGERS_E	12/14/2017		\$28,402.32
		2018-96-W0852B	6	2Q	1051	59201060	OMRAN_C	12/14/2017		\$31,335.50
		2018-96-W0853B	6	2Q	1363	178507973	LABIE_J	12/14/2017		\$27,973.75
		2018-95-W0861B	6	2Q	1051	368519221	WILSON_MJ	12/15/2017		\$21,507.14
		2018-96-W0867B	5	2Q	1051	368732604	PERISON_E	12/14/2017		\$25,863.10
		GC809-001C	57	2T	81	48500803	GARDNER_T	12/15/2017		\$17,772.00
		GC827-037B	10	2T	1338	378510261	COLEMAN_L	11/28/2017		\$28,359.00
		GC797-018B	10	2T	311	128503387	ELLER_VA	12/11/2017		\$10,581.00
		GC739-030B	10	2T	787	528624560	SMITH_BAS	12/11/2017		\$164,905.60
		GC791-013B	10	2T	1250	128519196	DALTON_JB	12/12/2017		\$250,324.05
		GC779-035B	10	2T	1338	298625445	JOHNSON_PG	12/13/2017		\$9,544.06
		GC818-058A	10	2T	176	378510202	BROCK_MD	12/15/2017		\$140,052.97
		GC740-024B	10	2T	258	299601294	MENDEZ_S	12/15/2017		\$5,762.00
		GC797-017B	10	2T	311	379600036	MILLINGTON_G	12/15/2017		\$87,186.75
		GC736-023B	10	2T	1250	528624495	SMITH_BAS	12/15/2017		\$11,502.50
		GC736-027B	10	2T	1250	539602012	GIAMBRONE_D	12/18/2017		\$33,922.26
		GC730-009B	9	2T	1364	358838167	SMITH_BAS	12/13/2017		\$102,323.49
		GC832-047C	9	2T	1366	18735777	BOUCHARD_C	12/14/2017		\$199,884.08
				2H			Change Orders			\$8,319.47
				2I			Change Orders			(\$1,546,106.64)
							Priority 2 Total			\$295,981.86

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC742-004D	95	3A	453	279201021	TROMER_J	12/12/2017				\$3,349.22
GC862-001C	76	3A	1200	138942621	RODRIGUEZ_RX	12/12/2017				\$7,840.00
GC729-024B	75	3A	236	538624240	CLEM_K	12/14/2017				\$29,304.75
GC753-133B	60	3A	1147	528515480	WILEY_JA	12/15/2017				\$6,942.00
GC786-033C	58	3A	236	328509651	RAY_JA	12/18/2017				\$45,975.91
GC808-027D	56	3A	1147	38518757	GALLMAN_RJ	12/12/2017				\$5,746.00
GC788-028D	56	3A	1259	128503489	BLACKWELL_A	12/14/2017				\$16,294.16
GC749-032C	55	3A	440	298521235	SMITH_AA	12/14/2017				\$119,654.50
GC750-002C	52	3A	1317	648517440	CULLINAN_J	12/15/2017				\$23,100.50
GC811-006D	47	3A	360	18735816	GARDNER_T	12/14/2017				\$1,111.29
GC856-037D	47	3A	1397	438511603	GRANTHAM_JW	12/18/2017				\$62,559.69
GC823-016C	46	3A	1077	328509446	DUNAWAY_M	12/12/2017				\$110,337.00
GC798-021D	46	3A	453	338839826	BOOTH_S	12/18/2017				\$31,246.42
GC797-004B	35	3A	311	168507092	PARENTE_PK	12/12/2017				\$3,790.00
GC747-025C	31	3A	456	358629275	TOBIN_KL	12/7/2017				\$5,972.09
GC741-031C	31	3A	311	488521731	VOLPE_NI	12/18/2017				\$7,582.00
GC861-002D	31	3A	1402	88518970	MALLETT_WT	12/18/2017				\$148,822.36
GC752-021D	30	3A	1397	488513545	VOLPE_NI	12/11/2017				\$19,900.41
GC838-001C	30	3A	1163	68502756	GOMOLKA_J	12/13/2017				\$325,097.24
GC742-001D	30	3A	453	528515397	WILEY_JA	12/13/2017				\$11,736.70
GC837-012D	30	3A	10	138735502	RODRIGUEZ_RX	12/13/2017				\$11,066.50
GC883-018D	30	3A	1338	508513795	WILLIAMS_MARKC	12/15/2017				\$86,472.87
GC751-027C	30	3A	542	488521752	VOLPE_NI	12/18/2017				\$6,103.75
GC856-005D	30	3A	1397	139202115	CASTRO_MR	12/19/2017				\$16,663.70
GC742-040A	29	3A	453	279810078	SHIVER_S	12/13/2017				\$75,935.99
GC854-027B	27	3A	542	438630057	GRANTHAM_JW	12/13/2017				\$129,540.63
GC782-025B	27	3A	142	519400404	TROMER_J	12/18/2017				\$17,354.24
GC753-135C	27	3A	1147	58501110	CIVIL_MT	12/18/2017				\$14,363.00
GC771-025B	26	3A	222	58518407	CIVIL_MT	12/11/2017				\$21,532.85
GC836-007B	26	3A	1259	478512557	KOLODNY_D	12/12/2017				\$22,462.90
GC876-008B	26	3A	222	478942926	KOLODNY_D	12/12/2017				\$54,188.62
GC883-036B	26	3A	1338	68502653	ADAK_P	12/18/2017				\$9,794.02
GC756-024B	11	3S	81	58518413	COWDERY_C	12/15/2017				\$34,594.16
GC751-062A	10	3S	542	529047276	HEATH_TR	12/13/2017				\$33,858.50
GC824-040A	10	3S	559	38732978	GALLMAN_RJ	12/18/2017				\$81,348.47
GC881-007A	9	3S	1128	448511634	MALDONADO_RE	12/13/2017				\$60,688.09
GC832-061B	6	3S	1366	239103524	MOLOSKY_V	12/12/2017				\$33,341.19
GC844-037A	6	3S	787	139815197	HERMAN_C	12/15/2017				\$16,326.78
GC822-017A	6	3S	222	178626976	LEWIS_CM	12/18/2017				\$57,231.83

Priority 3 Made Cut	\$1,769,230.33
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,769,230.33

Weekly Cap	\$	-
Carry Over from December Week 2	\$	15,122,662.16
December Week 3 Cap with Carry Over	\$	15,122,662.16
Grand Total for Week	\$	2,070,238.64
Grand Total for Week after Cuts	\$	2,070,238.64
STCM Adjustments	\$	(123,664.07)
Total Weekly Obligations After Adjustments	\$	2,193,902.71
Cumulative Surplus	\$	12,928,759.45
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	79,928,759.45

[Signature]
Program Administrator Signature

12/19/2017
Date