

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (01/31/18-02/06/18) FY 17-18

3

<p>Key</p> <p>Priority #1</p> <p>A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums</p> <p>Priority #3</p> <p>A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment</p> <p>Special Notes</p> <p>Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance</p>	<p>Priority #2</p> <p>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></p>
<p>BC Office (BC) (Funded from Special Category)</p>	
<p>N. Departmental Discretion <i>(missing letters were for obsolete items)</i></p>	

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		\$6,186.43
Priority 1 Total								\$6,186.43

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC773-027C	9	2B	1077	488521390	TOBIN_KL	2/5/2018		\$47,935.20
GC848-010D	10	2C	299	69046608	SINGLETON_D	2/2/2018		\$3,251.84
GC844-004D	61	2K	787	508514073	COOK_JM	1/31/2018		\$146,886.40
GC763-009C	31	2K	1380	608516849	TROMER_J	1/30/2018		\$121,920.89
GC766-003D	86	2M	169	538623898	DRENNING_J	1/30/2018		\$6,825.00
GC776-032B	10	2M	1354	488513466	TAYLOR_DT	2/5/2018		\$3,361.24
GC740-026B	7	2M	258	58518286	GRANTHAM_JW	1/31/2018		\$15,337.14
2018-96-W0975B	27	2Q	1338	168507341	DALTON_JB	2/1/2018		\$27,085.51
2018-95-W1000B	27	2Q	1363	178508026	MANLEY_M	2/2/2018		\$5,090.41
2018-95-W0988B	26	2Q	176	39201829	MOLOSKY_V	2/2/2018		\$14,417.54
2018-95-W0998B	26	2Q	1338	58518151	TARVER_D	2/2/2018		\$10,050.54
2018-96-W0999B	25	2Q	1051	509701229	DALTON_JB	2/1/2018		\$9,820.15
2018-95-W0992B	11	2Q	1338	648517532	DUNAWAY_D	2/2/2018		\$5,847.04
2018-95-W0996B	11	2Q	1338	528515384	MANLEY_M	2/2/2018		\$14,669.17
2018-96-W0982B	10	2Q	1051	68622282	COON_A	2/1/2018		\$30,463.36
2018-96-W0993B	10	2Q	453	499813701	ANDERS_B	2/1/2018		\$13,262.64
2018-95-W0983B	10	2Q	1338	528623748	PERKINS_W	2/2/2018		\$30,020.89
2018-96-W0939B	9	2Q	1184	68501828	TAYLOR_BS	2/1/2018		\$29,370.86
2018-96-W0941B	9	2Q	1338	299501498	ROGERS_E	2/1/2018		\$25,735.76
2018-96-W0979B	9	2Q	1051	139701341	MALDONADO_RE	2/1/2018		\$15,168.83
2018-96-W0987B	9	2Q	80	489202842	PRIDDLE_J	2/1/2018		\$19,201.21
2018-96-W0989B	6	2Q	1338	298625573	PRIDDLE_J	2/1/2018		\$12,148.67
2018-95-W0990B	6	2Q	542	298625080	UANINO_M	2/2/2018		\$16,138.07
GC831-032B	10	2T	274	389201423	DALTON_JB	1/26/2018		\$35,077.87
GC753-131C	10	2T	1147	298625794	RAY_JA	1/31/2018		\$8,781.50
GC822-013B	10	2T	222	409201787	RAY_JA	2/1/2018		\$68,027.03
GC815-019B	9	2T	1184	209300365	DAVIS_JL	1/30/2018		\$14,748.23
		2H					Change Orders	\$85,760.39
		2I					Change Orders	(\$992,450.70)
							Priority 2 Total	(\$156,047.32)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC747-014C	111	3A	456	358629304	NICOLSON_B	1/30/2018		\$9,196.38
GC777-009C	95	3A	559	488513594	WHITE_CL	2/5/2018		\$33,315.78
GC733-026B	75	3A	431	538732438	LEVINE_MJ	2/1/2018		\$20,691.00
GC867-002C	61	3B	1184	508514468	CHAPMAN_M	1/31/2018		\$3,173.52
GC850-006D	61	3B	1373	68502622	SINGLETON_D	1/31/2018		\$65,401.55
GC814-014B	60	3A	1070	468512304	YAZAK_D	2/1/2018		\$9,986.30
GC734-017B	56	3A	1224	538732379	LEVINE_MJ	1/30/2018		\$14,455.25
GC792-020C	56	3A	145	378942811	KILGA_K	2/2/2018		\$4,324.00
GC790-051B	52	3A	1395	168521378	FARMER_C	2/2/2018		\$16,797.27
GC795-003D	51	3A	258	549810116	CULLINAN_J	2/2/2018		\$325,641.77
GC842-001C	46	3A	145	438511595	STERLING_D	2/1/2018		\$10,265.00
GC789-047C	45	3A	1224	638517171	EMERSON_S	1/26/2018		\$19,435.96
GC771-042A	45	3A	222	609047173	SHIVER_S	1/30/2018		\$21,895.23
GC761-051C	45	3A	1070	298624860	KASSON_R	2/1/2018		\$13,602.89
GC809-024B	45	3A	81	328842256	TARVER_JP	2/2/2018		\$39,280.00
GC741-017B	40	3A	311	298624842	COTON_V	1/26/2018		\$79,104.13
GC861-024C	32	3A	1402	138505567	CASTRO_MR	1/29/2018		\$24,658.25
GC867-022B	32	3A	1184	138505919	GRAESSEL_RJ	1/31/2018		\$2,559.15
GC869-004B	31	3A	921	318735804	MAHER_DS	1/29/2018		\$17,432.80
GC754-038B	31	3A	480	258626285	PABICH_M	1/30/2018		\$16,502.00
GC860-004B	31	3A	81	568943267	STERLING_D	1/31/2018		\$7,170.00
GC772-012C	31	3A	302	488626312	WHITE_CL	2/5/2018		\$32,108.48
GC779-003C	30	3A	1338	298624835	COTON_V	1/30/2018		\$3,738.00
GC786-069A	30	3A	236	378510354	SULLIVAN_R	1/31/2018		\$14,831.32
GC854-005D	30	3A	542	138506134	RODRIGUEZ_RX	2/1/2018		\$11,296.01
GC870-013B	30	3A	169	568516167	STERLING_D	2/1/2018		\$12,629.44
GC866-020D	30	3A	1070	508520561	GAVAGAN_PH	2/1/2018		\$8,517.25
GC764-055B	30	3A	163	538623765	LEVINE_MJ	2/1/2018		\$3,793.03
GC797-045A	30	3A	311	179808056	BERRY_CR	2/2/2018		\$21,132.50
GC758-009F	30	3A	360	488512581	VOLPE_NI	2/5/2018		\$38,033.12
GC877-040B	30	3B	1077	508514192	GAVAGAN_PH	2/5/2018		\$5,100.91
GC836-009B	29	3A	1259	318509191	MAHER_DS	1/30/2018		\$38,048.43
GC812-008B	25	3A	144	169300211	MAIHACK_GR	2/2/2018		\$50,651.40
GC833-017B	16	3S	462	478840969	STERLING_D	2/5/2018		\$8,710.59
GC750-031A	11	3S	1317	528623635	OMALLEY_A	1/30/2018		\$35,011.11
GC743-070A	11	3S	299	529401400	KEFAUVER_K	1/31/2018		\$38,798.32
GC850-011D	11	3B	1373	508513926	CHAPMAN_M	2/1/2018		\$3,954.47
GC751-064A	10	3S	542	298624989	OMALLEY_A	1/31/2018		\$25,585.98
GC774-046A	7	3S	1244	528515221	SOWERS_J	1/31/2018		\$30,628.25

Priority 3 Made Cut	\$1,137,456.84
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,137,456.84

Weekly Cap	\$	12,000,000.00
Carry Over from January Week 5	\$	13,630,250.07
February Week 1 Cap with Carry Over	\$	25,630,250.07
Grand Total for Week	\$	987,595.95
Grand Total for Week after Cuts	\$	987,595.95
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	987,595.95
Cumulative Surplus	\$	24,642,654.12
W/O & T/A Backlog	\$	-
FY 17-18 Balance	\$	68,305,327.28

Wage King

Program Administrator Signature

2/6/18

Date