

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (02/07/18-02/13/18) FY 17-18

3

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	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>
	<b>Priority #3</b>	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	<b>Special Notes</b>	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	<b>BC Office (BC) (Funded from Special Category)</b>	
	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		
							<b>Priority 1 Total</b>	<b>\$72,568.66</b>
								<b>\$72,568.66</b>

<b>Priority 2</b>									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC863-013A	31	2B	360	508841537	MILINKOVIC_D	2/7/2018		\$349,312.13	
GC749-034C	14	2G	440	488627900	TAYLOR_DT	2/12/2018		\$9,175.00	
GC810-058A	27	2M	1386	169100169	MICHELS_C	2/9/2018		\$14,985.72	
GC729-049B	26	2M	236	529202644	PENDYAL_S	2/9/2018		\$3,355.14	
2018-95-W1008B	26	2Q	1087	68627754	MYERS_JL	2/12/2018		\$27,587.63	
2018-96-W1015B	26	2Q	542	298625627	SMITH_GM	2/12/2018		\$27,781.18	
2018-95-W1010B	16	2Q	1184	478630308	WILSON_MJ	2/12/2018		\$19,527.31	
2018-95-W1005B	11	2Q	1410	178837875	TARVER_D	2/12/2018		\$6,260.01	
2018-95-W1014B	11	2Q	442	538623772	THOMAS_RW	2/12/2018		\$6,443.19	
2018-96-W1001B	10	2Q	542	298624767	BOUCHARD_C	2/12/2018		\$28,896.65	
2018-95-W1006B	9	2Q	1338	138837754	UANINO_M	2/12/2018		\$13,856.50	
2018-95-W1007B	6	2Q	1366	38500716	WILSON_MJ	2/12/2018		\$19,117.41	
2018-95-W0991B	5	2Q	1407	478735538	WILSON_MJ	2/1/2018		\$14,161.37	
GC762-014C	11	2T	1184	488512595	GIAMBRONE_D	2/8/2018		\$22,090.86	
GC785-110A	10	2T	462	19047251	BROCK_MD	1/30/2018		\$21,168.14	
GC743-071A	10	2T	299	428511324	SPIEGEL_H	2/5/2018		\$53,227.60	
GC756-021B	10	2T	81	298842212	SMITH_GM	2/6/2018		\$39,422.66	
GC770-014C	10	2T	1025	648517488	DALTON_JB	2/9/2018		\$10,261.90	
GC788-065A	6	2T	1259	379814816	ANDERS_B	2/6/2018		\$78,850.73	
GC756-009B	6	2T	81	298841046	DORSETT_A	2/6/2018		\$16,693.86	
		<b>2H</b>					<b>Change Orders</b>	<b>\$79,056.49</b>	
		<b>2I</b>					<b>Change Orders</b>	<b>(\$400,008.48)</b>	
								<b>Priority 2 Total</b>	<b>\$461,223.00</b>

<b>Priority 3</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC829-005D	81	3A	433	78502921	MILICIC_K	2/12/2018		\$10,354.00
GC788-022D	76	3A	1259	379102575	BOOTH_S	2/8/2018		\$16,418.06
GC728-026B	75	3A	462	358509971	WHITE_CL	2/12/2018		\$13,060.13
GC805-044A	71	3A	80	468629937	BERRY_CR	2/8/2018		\$19,984.12
GC817-004E	61	3A	169	48500763	SULLIVAN_R	2/9/2018		\$6,351.65
GC771-031C	61	3A	222	489300671	WHITE_CL	2/12/2018		\$27,377.87
GC848-009D	60	3A	299	68502103	SINGLETON_D	2/6/2018		\$236,504.21
GC841-001E	60	3A	1250	268520129	MILLINGTON_G	2/7/2018		\$30,342.46
GC739-032C	56	3A	787	598516626	PRESS_DM	2/5/2018		\$6,121.38
GC824-008C	56	3A	559	548515773	BLACKWELL_A	2/6/2018		\$27,711.51
GC798-017C	56	3A	453	628517144	RAY_JA	2/8/2018		\$21,633.70
GC789-064B	55	3A	1224	169101758	MICHELS_C	2/9/2018		\$5,340.25
GC793-033B	50	3A	1043	168507107	MICHELS_C	2/7/2018		\$178,518.64
GC781-003D	49	3A	433	538624187	LEVINE_MJ	2/8/2018		\$16,739.25
GC805-026E	46	3A	80	379102081	BOOTH_S	2/7/2018		\$119,160.82
GC754-005C	46	3A	480	298625251	KASSON_R	2/8/2018		\$3,710.10
GC814-047B	45	3A	1070	28732368	PARENTE_PK	2/8/2018		\$6,122.20
GC757-039A	41	3A	1200	358509914	BAYLISS_CJ	2/9/2018		\$13,775.00
GC795-029A	38	3A	258	128841154	GARDNER_T	2/9/2018		\$46,413.00
GC807-008C	36	3A	1317	339202296	ELLER_VA	2/7/2018		\$12,184.30
GC789-045B	35	3A	1224	458512082	MICHELS_C	2/8/2018		\$12,901.75
GC883-004D	30	3A	1338	138504190	RODRIGUEZ_RX	2/5/2018		\$12,610.70
GC831-019C	30	3A	274	168945212	FARMER_C	2/6/2018		\$4,140.00
GC808-025E	30	3A	1147	379200914	ROBERTS_JL	2/7/2018		\$15,694.50
GC798-008B	30	3A	453	28518062	KELLEY_B	2/8/2018		\$60,573.04
GC883-071A	30	3B	1338	68840554	GOMOLKA_J	2/8/2018		\$15,259.87
GC824-006C	30	3A	559	168521668	MICHELS_C	2/9/2018		\$28,990.06
GC750-032A	29	3S	1317	529601306	KLAFTER_J	1/31/2018		\$38,070.56
GC827-035B	27	3A	1338	209100685	COLEMAN_L	2/8/2018		\$16,836.75
GC801-059B	26	3A	1373	668519526	LUTZ_KD	2/6/2018		\$19,550.75
GC758-022A	10	3S	360	538623708	LEVINE_MJ	2/12/2018		\$66,161.40
GC779-073A	9	3S	1338	539501888	LEVINE_MJ	2/7/2018		\$82,641.12
GC744-025A	9	3S	1118	529201998	KEFAUVER_K	2/8/2018		\$30,580.50
GC884-009A	6	3S	265	139402056	HERMAN_C	2/8/2018		\$24,042.50

Priority 3 Made Cut	\$1,245,876.15
Priority 3 Did Not Make Cut	\$0.00
<b>Priority 3 Total</b>	<b>\$1,245,876.15</b>

Weekly Cap	\$ -
Carry Over from February Week 1	\$ 24,642,654.12
February Week 2 Cap with Carry Over	\$ 24,642,654.12
Grand Total for Week	\$ 1,779,667.81
Grand Total for Week after Cuts	\$ 1,779,667.81
STCM Adjustments	\$ 29,252.96
Total Weekly Obligations After Adjustments	\$ 1,750,414.85
Cumulative Surplus	\$ 22,892,239.27
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 66,554,912.43

  
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 Program Administrator Signature

2/13/18  
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 Date