

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (02/14/18-02/20/18) FY 17-18

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Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums 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	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 (missing letters were for obsolete items)
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion		
(missing letters were for obsolete items)		

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	\$69,681.33
								\$69,681.33

Priority 2									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC829-020F	75	2A	433	678517974	BERRY_CR	2/13/2018		\$32,633.00	
GC799-039C	8	2A	299	208519719	ROBERTS_JL	2/14/2018		\$17,848.30	
GC808-018E	11	2B	1147	18500047	BLACKWELL_A	2/15/2018		\$6,304.00	
GC907-003A	60	2D	163	629300148	SULLIVAN_R	2/14/2018		\$12,238.04	
GC881-001B	51	2D	1128	138504870	GRAESSEL_RJ	2/16/2018		\$13,699.37	
GC904-005A	32	2D	360	508630766	ALTUN_M	2/17/2018		\$14,854.30	
GC802-050A	50	2M	1158	168506852	THOMAS_VL	2/12/2018		\$8,904.38	
GC820-026C	30	2M	600	379100951	RAY_JA	2/13/2018		\$4,156.00	
GC735-001C	30	2M	1395	528515312	WILEY_JA	2/14/2018		\$4,007.75	
GC772-074A	29	2M	302	418630000	NEWKIRK_S	2/19/2018		\$4,458.96	
GC810-055B	26	2M	1386	468841149	LUTZ_KD	2/14/2018		\$10,571.62	
GC776-033B	10	2M	1354	489401946	COLLINS_SD	2/13/2018		\$3,361.24	
GC774-038B	10	2M	1244	58501315	GRANTHAM_JW	2/14/2018		\$3,877.35	
2018-95-W1018B	29	2Q	433	488513168	MANLEY_M	2/16/2018		\$7,315.52	
2018-95-W1021B	29	2Q	1338	489103503	THOMAS_RW	2/16/2018		\$5,938.52	
2018-95-W1020B	26	2Q	1354	168521373	THOMAS_RW	2/16/2018		\$3,341.40	
2018-95-W1025B	26	2Q	542	168507638	BROCK_MD	2/16/2018		\$3,908.75	
2018-95-W1031B	26	2Q	833	169100021	MONKUS_M	2/16/2018		\$26,261.01	
2018-95-W0984B	11	2Q	542	528840296	TARVER_D	2/16/2018		\$12,763.45	
2018-95-W1035B	11	2Q	1338	278508829	MYERS_JL	2/16/2018		\$5,027.68	
2018-95-W1026B	10	2Q	1390	138506281	TARVER_D	2/16/2018		\$17,849.23	
2018-95-W1032B	10	2Q	1338	508943141	DUNAWAY_D	2/16/2018		\$5,015.82	
2018-96-W1022B	9	2Q	1051	508514315	LABIE_J	2/15/2018		\$11,677.60	
2018-96-W1004B	6	2Q	462	298520514	BOUCHARD_C	2/15/2018		\$5,409.77	
2018-95-W1016B	6	2Q	1338	589046845	HANKINSON_L	2/16/2018		\$27,241.07	
GC786-039C	56	2R	236	618516987	ROBERTS_JL	2/14/2018		\$5,509.95	
GC761-058B	10	2T	1070	528623620	PERRY_H	2/13/2018		\$134,584.21	
GC785-076B	10	2T	462	158506561	SMITH_BAS	2/16/2018		\$4,623.50	
GC742-025B	7	2T	453	278626272	DORSETT_A	2/19/2018		\$12,816.53	
GC804-054B	6	2T	456	208519561	RAY_JA	2/9/2018		\$8,532.03	
		2H				Change Orders		\$26,364.98	
		2I				Change Orders		(\$517,534.88)	
								Priority 2 Total	(\$56,439.55)

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
W/O /Contract #									
GC816-008D	81	3A	921	168943656	NEKOLNY_S	2/16/2018			\$26,321.74
GC883-072A	76	3A	1338	138505372	KATOCH_VC	2/12/2018			\$23,526.35
GC768-006D	76	3A	1409	528515357	MOORE_AP	2/16/2018			\$10,890.00
GC807-024C	75	3A	1317	168506710	NEKOLNY_S	2/15/2018			\$9,760.90
GC738-017C	74	3A	896	359803776	COLLINS_SD	2/16/2018			\$17,596.25
GC761-011C	66	3A	1070	518515059	KEFAUVER_K	2/19/2018			\$10,458.05
GC830-015E	60	3A	142	308628913	DONADO_RP	2/12/2018			\$26,484.01
GC790-040B	60	3A	1395	629812356	ROBERTS_JL	2/14/2018			\$25,390.06
GC794-056A	60	3A	787	668840861	YAZAK_D	2/14/2018			\$6,844.52
GC795-002D	60	3A	258	399812893	LOPEZ_JL	2/15/2018			\$10,601.00
GC734-005D	57	3A	1224	528515249	MOORE_AP	2/15/2018			\$15,599.38
GC788-013D	57	3A	1259	208519558	DUNN_RA	2/16/2018			\$273,182.23
GC818-030D	55	3A	176	18500246	GARDNER_T	2/19/2018			\$21,268.95
GC868-002B	52	3A	1380	438520084	DIVERS_D	2/12/2018			\$11,547.80
GC768-011C	46	3A	1409	278520264	LASHBROOK_S	2/12/2018			\$129,209.29
GC747-017C	46	3A	456	298508988	SANDOVAL_E	2/19/2018			\$10,179.35
GC791-005D	45	3A	1250	329601342	ANDERS_B	2/13/2018			\$97,406.25
GC786-020B	40	3A	236	168507698	FARMER_C	2/16/2018			\$15,893.00
GC802-020C	36	3A	1158	558943903	CARROW_S	2/12/2018			\$12,055.11
GC796-039C	35	3A	1185	168506968	MANARANG_N	2/15/2018			\$206,179.08
GC808-035C	35	3A	1147	618516979	OMRAN_C	2/19/2018			\$7,521.61
GC797-011C	31	3A	311	168837527	COWART_JR	2/16/2018			\$229,507.01
GC830-013D	30	3A	142	39200272	GALLMAN_RJ	2/12/2018			\$68,547.14
GC798-005B	30	3A	453	168521751	CARROW_S	2/12/2018			\$7,099.52

GC747-022D	30	3A	456	298840534	NEWKIRK_S	2/14/2018	\$4,415.94
GC793-001C	30	3A	1043	168506947	CARROW_S	2/15/2018	\$297,241.42
GC795-026B	30	3A	258	378510393	BOOTH_S	2/16/2018	\$13,039.00
GC880-009B	29	3A	559	138736595	CASTRO_MR	2/13/2018	\$29,451.00
GC789-059C	27	3A	1224	168506714	COWART_JR	2/12/2018	\$20,254.93
GC789-057B	27	3A	1224	169101190	COWART_JR	2/15/2018	\$36,798.36
GC801-063A	27	3A	1373	178507798	LUTZ_KD	2/15/2018	\$58,438.63
GC794-052B	26	3A	787	38500433	DONADO_RP	2/13/2018	\$32,477.08
GC829-042A	26	3A	433	178732359	GALLMAN_RJ	2/13/2018	\$74,672.00
GC793-047A	26	3A	1043	168521533	LACY_N	2/14/2018	\$73,707.73
GC813-019B	26	3A	560	38518685	LYTTLE_AP	2/15/2018	\$12,748.00
GC794-057A	26	3A	787	178626776	HICKS_NL	2/16/2018	\$69,276.55
GC787-032B	25	3A	1364	668735283	LYTTLE_AP	2/12/2018	\$13,770.62
GC732-070B	25	3A	6	648517749	EMERSON_S	2/14/2018	\$21,536.32
GC782-016B	11	3S	142	298625048	NEWKIRK_S	2/14/2018	\$30,101.58
GC879-018B	10	3S	1354	508514316	ROGERS_E	2/19/2018	\$35,208.85
GC764-095A	9	3S	163	529202441	KEFAUVER_K	2/13/2018	\$38,452.92
GC743-072A	9	3S	299	529600041	BOOTH_S	2/16/2018	\$26,809.16
GC736-049A	7	3S	1250	648517638	LABIE_J	2/14/2018	\$34,530.50
GC800-011B	6	3S	1118	178507929	BERRY_CR	2/12/2018	\$11,590.40

Priority 3 Made Cut	\$2,207,589.59
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,207,589.59

Weekly Cap	\$ -
Carry Over from February Week 2	\$ 22,892,239.27
February Week 3 Cap with Carry Over	\$ 22,892,239.27
Grand Total for Week	\$ 2,220,831.37
Grand Total for Week after Cuts	\$ 2,220,831.37
STCM Adjustments	\$ 333,563.72
Total Weekly Obligations After Adjustments	\$ 1,887,267.65
Cumulative Surplus	\$ 21,004,971.62
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 64,667,644.78

Wayne King
 Program Administrator Signature

2/20/18
 Date