

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 4 (02/21/18-02/27/18) 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	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		\$56,868.22
Priority 1 Total								\$56,868.22

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		GC805-045A	57	2A	80	668841853	BERRY_CR	2/22/2018		\$19,088.04
		GC737-023D	10	2B	145	358509901	WHITE_CL	2/20/2018		\$121,777.00
		GC763-020C	10	2B	1380	58501312	DIVERS_D	2/20/2018		\$85,583.64
		GC881-006C	10	2B	1128	508514018	COOK_JM	2/21/2018		\$423,959.38
		GC850-017D	10	2C	1373	68502753	MICKLE_FG	2/20/2018		\$8,943.58
		GC786-057B	50	2K	236	168507690	THOMAS_VL	2/26/2018		\$329,298.43
		GC866-001C	45	2M	1070	268520170	BROOKS_JR	2/20/2018		\$12,229.44
		GC797-041B	27	2M	311	469201843	GALLMAN_RJ	2/23/2018		\$3,585.25
		GC782-024B	10	2M	142	519102577	KEFAUVER_K	2/22/2018		\$5,012.93
		GC846-009B	10	2M	311	68501415	DORSETT_A	2/23/2018		\$4,323.50
		2018-95-W1040B	29	2Q	1184	489401129	MANLEY_M	2/23/2018		\$2,270.64
		2018-95-W1051B	29	2Q	1338	539400171	UANINO_M	2/23/2018		\$2,845.62
		2018-96-W1037B	27	2Q	1338	168507630	ROGERS_E	2/23/2018		\$31,578.58
		2018-95-W1038B	26	2Q	1043	178507936	MANLEY_M	2/23/2018		\$34,709.87
		2018-96-W1034B	12	2Q	1051	138506084	ANDERS_B	2/23/2018		\$9,418.29
		2018-96-W0981B	11	2Q	381	528624679	BOUCHARD_C	2/23/2018		\$19,542.16
		2018-95-W1050B	11	2Q	1338	529102607	BROCK_MD	2/23/2018		\$2,004.39
		2018-96-W1041B	10	2Q	1338	138505638	MALDONADO_RE	2/23/2018		\$30,126.82
		2018-95-W1024B	9	2Q	542	449102775	WILSON_MJ	2/23/2018		\$10,353.78
		2018-95-W1042B	9	2Q	1184	489201807	MANLEY_M	2/23/2018		\$2,270.64
		2018-96-W1044B	9	2Q	1338	488735195	DALTON_JB	2/23/2018		\$31,314.67
		2018-95-W1033B	6	2Q	142	508623208	LEON_WM	2/23/2018		\$27,768.46
		GC856-031B	50	2R	1397	139101677	BALOGH_JX	2/21/2018		\$9,275.20
		GC786-035B	29	2T	236	638517153	DALTON_JB	2/23/2018		\$13,369.53
		GC788-048B	27	2T	1259	208508399	BAILEY_K	2/21/2018		\$305,319.86
		GC739-038B	26	2T	787	649201451	MOLOSKY_V	2/21/2018		\$20,942.12
		GC764-082B	13	2T	163	98503096	CIRIC_A	2/20/2018		\$24,024.13
		GC753-166A	10	2T	1147	358509891	MENDEZ_S	2/21/2018		\$66,755.26
		GC762-023B	10	2T	1184	58501183	TARVER_D	2/21/2018		\$30,999.96
		GC797-046A	10	2T	311	378841564	TARVER_D	2/22/2018		\$24,986.70
		GC750-014B	10	2T	1317	489200428	MALDONADO_RE	2/23/2018		\$15,943.60
		GC736-026B	10	2T	1250	528624581	DORSETT_A	2/23/2018		\$24,112.17
		GC788-052C	6	2T	1259	208508400	MILLINGTON_G	2/21/2018		\$155,299.26
		GC736-024B	6	2T	1250	298625632	DALTON_JB	2/23/2018		\$11,553.14
				2H				Change Orders		\$53,433.87
				2I				Change Orders		(\$637,038.71)
								Priority 2 Total		\$1,336,981.20

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		GC762-028B	85	3A	1184	518520049	WILEY_JA	2/20/2018		\$8,486.74
		GC821-027D	76	3A	1025	668517863	YAZAK_D	2/21/2018		\$37,231.28
		GC739-013D	61	3A	787	598944030	WHITE_CL	2/20/2018		\$10,618.00
		GC794-013D	60	3A	787	378944186	RAY_JA	2/26/2018		\$8,618.92
		GC786-007C	56	3A	236	548630901	CULLINAN_J	2/19/2018		\$17,645.26
		GC861-036B	56	3A	1402	138735575	CASTRO_MR	2/22/2018		\$34,222.29
		GC821-039A	56	3A	1025	178627175	BERRY_CR	2/22/2018		\$25,045.22
		GC742-014D	56	3A	453	608516810	SHIVER_S	2/22/2018		\$10,147.47
		GC825-001C	55	3A	1128	168625952	MORONTA_SM	2/23/2018		\$16,812.36
		GC762-017B	50	3A	1184	538732189	LEVINE_MJ	2/19/2018		\$38,247.35
		GC764-013C	45	3A	163	499601211	VOLPE_NI	2/20/2018		\$273,785.82
		GC864-015B	42	3A	144	318509335	MAHER_DS	2/21/2018		\$18,775.00
		GC787-038B	41	3A	1364	168842010	COWART_JR	2/23/2018		\$8,875.91
		GC839-005C	31	3A	431	138504747	GRAESSEL_RJ	2/21/2018		\$13,400.00
		GC732-005D	31	3A	6	98503076	SHIVER_S	2/23/2018		\$6,354.44
		GC752-016B	31	3A	1397	298625045	NEWKIRK_S	2/26/2018		\$14,947.85
		GC793-020C	30	3A	1043	48518917	GARDNER_T	2/15/2018		\$42,781.95
		GC859-041A	30	3A	1147	508514863	CHAPMAN_M	2/16/2018		\$27,478.72
		GC811-015B	30	3A	360	169201875	COWART_JR	2/20/2018		\$19,598.04
		GC761-048C	30	3A	1070	539502659	FLEMING_A	2/20/2018		\$4,881.10
		GC731-003C	30	3A	1259	358509977	TOBIN_KL	2/20/2018		\$3,865.80
		GC880-002B	30	3A	559	138842260	RODRIGUEZ_RX	2/21/2018		\$15,332.75
		GC785-057D	30	3A	462	128503520	RAY_JA	2/26/2018		\$9,932.42
		GC756-004C	30	3A	81	298625345	NEWKIRK_S	2/26/2018		\$13,713.13
		GC793-022D	30	3A	1043	628517087	BOOTH_S	2/26/2018		\$202,318.61
		GC820-032A	29	3A	600	169501887	JENNINGS_LM	2/14/2018		\$26,568.60
		GC850-035A	29	3A	1373	68501456	ADAK_P	2/20/2018		\$31,104.55

GC859-042A	29	3A	1147	318837606	MAHER_DS	2/21/2018	\$14,280.00
GC832-062A	27	3A	1366	168506788	COWART_JR	2/20/2018	\$72,857.44
GC817-026A	26	3A	169	179101029	HICKS_NL	2/21/2018	\$9,673.10
GC877-025B	26	3A	1077	589201819	SIMPSON_DH	2/22/2018	\$21,280.00
GC802-037B	26	3A	1158	168506660	MORONTA_SM	2/22/2018	\$32,723.19
GC877-024B	26	3A	1077	588521169	SIMPSON_DH	2/22/2018	\$19,930.00
GC788-066A	26	3A	1259	168944646	COWART_JR	2/22/2018	\$47,324.09
GC828-017A	26	3A	265	168732634	LABELLE_M	2/26/2018	\$35,221.11
GC797-032B	26	3A	311	558516004	FARMER_C	2/26/2018	\$28,751.75
GC831-044A	26	3A	274	168506981	THOMAS_VL	2/26/2018	\$34,391.97
GC878-030A	25	3A	381	118518134	TOTH_N	2/26/2018	\$35,105.94
GC875-008A	12	3S	1025	138504349	MORAN_N	2/23/2018	\$41,036.93
GC841-020A	10	3S	1250	138504756	HERMAN_C	2/21/2018	\$27,743.75
GC877-043A	10	3S	1077	68502789	SINGLETON_D	2/21/2018	\$48,099.45
GC825-013A	10	3S	1128	18500261	SMITH_GM	2/23/2018	\$42,051.00
GC857-033A	10	3S	269	69602042	SINGLETON_D	2/26/2018	\$44,687.50
GC846-024A	7	3S	311	138503643	HERMAN_C	2/20/2018	\$31,835.80
GC807-041A	6	3S	1317	579102574	GALLMAN_RJ	2/19/2018	\$45,386.37
GC745-029B	6	3S	1373	649801216	DRENNAN_M	2/21/2018	\$31,200.98

Priority 3 Made Cut	\$1,604,369.95
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,604,369.95

Weekly Cap	\$ -
Carry Over from February Week 3	\$ 21,004,971.62
February Week 4 Cap with Carry Over	\$ 21,004,971.62
Grand Total for Week	\$ 2,998,219.37
Grand Total for Week after Cuts	\$ 2,998,219.37
STCM Adjustments	\$ 783,351.83
Total Weekly Obligations After Adjustments	\$ 2,214,867.54
Cumulative Surplus	\$ 18,790,104.08
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 62,452,777.24

Wapkg

 Program Administrator Signature

2/25/18

 Date