

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 4 (3/23/22-03/29/22) FY 21-22

<p>Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p>Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order H. Vulnerable Spring Watersheds S. Low Score Assessment</p>	<p>Priority #2 A. Imminent Threat B. PAC Contract C. SRFA WOs/TAs out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC Milestone Authorization Forms 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. Department Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI Z. Post Active Remediation Monitoring (PARM)</p> <p><i>(missing letters were for obsolete items)</i></p>
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Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$50,639.82
Priority 1 Total							\$50,639.82

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-030A	9	2D	311	39300258	ALTUN_M	3/18/2022	\$3,671.90
GC753-015F	77	2K	1147	528515437	PENDYAL_S	3/21/2022	\$77,180.07
GC855-012G	60	2K	440	68622472	GOMOLKA_J	3/23/2022	\$100,293.81
GC772-027G	30	2K	302	488513475	WHITE_CL	3/21/2022	\$144,682.75
GC776-018F	10	2K	1354	428942748	LAROCHE_V	3/24/2022	\$56,164.80
GC809-003I	50	2M	81	168629714	ASHBROOK_S	3/23/2022	\$16,540.10
GC748-033F	29	2M	80	489501610	HEAVISIDE_C	3/28/2022	\$3,834.72
GC761-082D	6	2M	1070	598516549	TAYLOR_DT	3/24/2022	\$12,369.75
GC730-009F	9	2O	1364	358838167	LAROCHE_V	3/24/2022	\$205,809.23
GC755-009G	105	2P	269	518520040	VONCANNON_D	3/25/2022	\$11,269.30
2022-96-W3223B	21	2Q	542	119816350	PRIDDLE_J	3/24/2022	\$1,198.16
2022-96-W3220B	10	2Q	1338	38500435	WELLER_G	3/24/2022	\$13,430.85
2022-95-W3229B	10	2Q	311	138521991	MENDEZ_S	3/24/2022	\$22,330.43
2022-95-W3224B	9	2Q	1428	138628745	WILSON_MJ	3/24/2022	\$2,383.40
2022-95-W3225B	9	2Q	1428	138630718	WILSON_MJ	3/24/2022	\$2,768.33
2022-95-W3227B	9	2Q	1417	68627866	LEONARD_M	3/24/2022	\$33,482.94
2022-95-W3226B	6	2Q	408	138628796	SHAH_SP	3/24/2022	\$29,501.00
GC797-019E	10	2Z	311	378510423	DAVIS_JL	3/10/2022	\$6,374.40
		2H				Change Orders	(\$7,257.10)
		2I				Change Orders	(\$172,834.88)
						Priority 2 Total	\$563,193.96

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-070F	91	3B	1147	648517553	BROWN_THR	3/21/2022	\$56,973.30
GC867-005E	80	3A	1184	588520685	FRIX_P	3/23/2022	\$24,868.59
GC818-037D	74	3A	176	548515818	KASSEES_A	3/23/2022	\$55,827.96
GC808-064C	71	3A	1147	209201730	ROBERTS_JL	3/25/2022	\$4,315.50
GC771-049C	66	3A	222	488513126	TAYLOR_DT	3/24/2022	\$23,725.73
GC833-002F	60	3A	462	368519118	FRIX_P	3/22/2022	\$10,210.05
GC885-034B	60	3A	433	508514703	BURROUGHS_C	3/23/2022	\$5,914.00
GC766-009H	60	3A	169	538624434	MEDER_RJ	3/24/2022	\$129,561.74
GC745-014F	59	3A	1373	499808085	HEAVISIDE_C	3/25/2022	\$70,265.75
GC818-011H	56	3A	176	468512344	DELORGE_A	3/22/2022	\$5,928.20
GC810-025F	55	3A	1386	669200981	COVIN_M	3/22/2022	\$28,511.94
GC786-057E	50	3A	236	168507690	THOMAS_VL	3/23/2022	\$12,847.80
GC798-046D	48	3A	453	178626820	DELORGE_A	3/22/2022	\$15,926.67
GC847-029G	47	3A	1396	368519468	MURRAY_S	3/21/2022	\$5,546.00
GC786-080E	45	3A	236	168506998	KELLEY_B	3/23/2022	\$12,483.94
GC822-012F	45	3A	222	168507428	KELLEY_B	3/23/2022	\$11,791.36
GC877-001E	36	3A	1077	588628251	MURRAY_S	3/22/2022	\$11,278.00
GC807-014G	36	3A	1317	658734509	WALKER_TA	3/22/2022	\$3,855.00
GC753-097D	35	3A	1147	298624837	SCARBOROUGH_B	3/23/2022	\$4,929.50
GC763-010E	31	3A	1380	488513485	TOBIN_KL	3/23/2022	\$6,753.20
GC737-044C	31	3A	145	258626285	BARNETT_EL	3/23/2022	\$6,498.70
GC848-038E	30	3A	299	508513941	TUBBS_B	3/22/2022	\$4,869.76
GC859-086C	30	3A	1147	509502819	TUBBS_B	3/22/2022	\$4,758.62
GC837-024G	30	3A	10	368627138	STORINO_MF	3/22/2022	\$6,354.00
GC832-009E	30	3A	1366	168507411	KELLEY_B	3/23/2022	\$7,090.06
GC751-016G	30	3A	542	488512941	THORNTON_K	3/23/2022	\$10,433.40
GC732-031F	30	3A	6	488513440	TOBIN_KL	3/25/2022	\$5,420.99
GC876-011E	29	3A	222	138629763	BAMMAN_ZC	3/21/2022	\$25,791.05
GC787-048C	29	3A	1364	168942746	THOMAS_VL	3/22/2022	\$9,328.41
GC772-068G	29	3A	302	538839759	STILLINGER_KE_1	3/24/2022	\$5,250.62
GC847-061A	27	3A	1396	368520493	FRIX_P	3/25/2022	\$3,263.82
GC739-137A	27	3A	787	499400260	HEAVISIDE_C	3/25/2022	\$8,678.72
GC800-018D	26	3A	1118	178519951	DELORGE_A	3/15/2022	\$190,907.51
GC734-061A	26	3A	1224	298625413	DOWMAN_C	3/25/2022	\$32,159.64
GC732-052D	26	3A	6	519045685	VONCANNON_D	3/25/2022	\$191,789.20
GC867-004AA	15	3A	1184	68942977	MIZENER_F	3/25/2022	\$9,641.90
GC867-004AB	15	3A	1184	68942977	MIZENER_F	3/25/2022	\$9,724.88

GC779-117C	14	3A	1338	58622708	BADANA_S	3/22/2022	\$523.16
GC779-162A	13	3A	1338	528515216	HEATH_TR	3/23/2022	\$31,224.93
GC772-081B	12	3A	302	528942566	SHAH_SP	3/23/2022	\$9,040.20
GC843-080C	11	3A	1051	588631275	MURRAY_S	3/18/2022	\$4,782.00
GC879-044C	11	3B	1354	68501536	SHEEHAN_D	3/21/2022	\$7,569.53
GC842-073B	11	3A	145	138504287	MARTINEZ_NQ	3/22/2022	\$10,315.09
GC792-016F	11	3A	145	629200873	RAY_JA	3/22/2022	\$3,889.48
GC817-011E	11	3A	169	178507978	BATRES_J	3/23/2022	\$23,038.64
GC770-017C	11	3A	1025	529201163	DELMASTO_M	3/25/2022	\$36,120.14
GC752-035C	11	3A	1397	528842136	HAUSCHILD_T	3/28/2022	\$11,931.96
Priority 3 Total							\$1,171,910.64

Weekly Cap	\$ -
Carry Over from March Week 4	\$ 27,121,796.98
March Week 5 Cap with Carry Over	\$ 27,121,796.98
Grand Total for Week	\$ 1,785,744.42
Grand Total for Week after Cuts	\$ 1,785,744.42
Adjustment*	\$ (8,875.59)
Total Weekly Obligations After Adjustments	\$ 1,776,868.83
Monthly Cap Remaining	\$ 25,344,928.15
W/O & T/A Backlog	\$ -
FY 21-22 Balance	\$ 55,344,928.15

* Cancelled TA 824-064A \$ (8,875.59)

Program Administrator's Date of Signature