

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 2 (10/05/22-10/11/22) FY 22-23

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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>
<i>(missing letters were for obsolete items)</i>	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$29,616.87
<b>Priority 1 Total</b>							<b>\$29,616.87</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC746-029A	76	2B	1158	489046956	MILINKOVICH_D	9/30/2022	\$193,982.25	
GC753-155B	35	2B	1147	298625664	BEALL_D	9/16/2022	\$3,320.00	
GC866-041G	10	2B	1070	508514618	WALKER_TA	10/4/2022	\$13,721.00	
GC728-076B	7	2B	462	528623328	HAUSCHILD_T	10/4/2022	\$28,603.17	
GC779-061F	6	2C	1338	58732869	DOUBIKIN_KL_1	10/5/2022	\$19,944.45	
GC905-022A	10	2D	1259	418624235	ANDING_B	10/6/2022	\$8,833.08	
GC771-049D	66	2M	222	488513126	TAYLOR_DT	10/3/2022	\$23,254.58	
GC843-076D	29	2M	1051	508630640	COOK_JM	10/4/2022	\$6,526.40	
GC843-092B	11	2M	1051	508513792	MARTIN_I	10/4/2022	\$5,167.28	
GC908-032B	57	2O	311	178507817	ANDING_B	10/4/2022	\$141,220.25	
2023-95-W3308B	9	2Q	1338	589046736	DELMASTO_M	10/6/2022	\$3,719.76	
GC792-022F	26	2Z	145	468512287	GALLMAN_RJ	10/4/2022	\$11,061.58	
		<b>2H</b>				<b>Change Orders</b>		\$5,737.47
		<b>2I</b>				<b>Change Orders</b>		(\$3,223,723.72)
						<b>Priority 2 Total</b>	<b>(\$2,758,632.45)</b>	

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC821-026G	76	3A	1025	308630158	TYNES_K	10/6/2022	\$4,682.94
GC786-082D	76	3A	236	378510240	RAY_JA	10/7/2022	\$10,023.59
GC814-007F	75	3A	1070	378510248	KRAMER_SA_2	10/5/2022	\$18,248.00
GC870-036D	72	3A	169	439601063	TACKETT_F	10/4/2022	\$26,799.58
GC728-052D	65	3A	462	428511119	FILLMORE_S	10/7/2022	\$9,550.73
GC728-008G	60	3A	462	538623751	DRENNING_J	10/3/2022	\$12,851.93
GC825-023A	56	3A	1128	329202390	ROBERTS_JL	10/3/2022	\$16,360.59
GC812-023D	56	3A	144	19045743	GARDNER_T	10/9/2022	\$28,826.88
GC793-057C	55	3A	1043	629401059	FUNDERBURK_R	10/5/2022	\$42,074.80
GC794-081E	55	3A	787	168507506	MORONTA_SM	10/7/2022	\$19,788.64
GC729-009D	51	3A	236	598732703	COLLINS_SD	10/3/2022	\$79,024.89
GC742-005I	51	3A	453	278508751	SLAUSON_DE_1	10/4/2022	\$14,747.88
GC743-093C	49	3A	299	428518799	TROMER_J	10/5/2022	\$18,274.96
GC807-047D	49	3A	1317	168732017	MURPHY_RC_1	10/6/2022	\$25,623.63
GC798-046E	48	3A	453	178626820	MARQUIS_JA_1	10/6/2022	\$16,308.02
GC749-010D	46	3A	440	298625653	COUNCIL_W	9/23/2022	\$188,599.70
GC787-002J	46	3A	1364	38500581	SMYTH_RV_1	10/5/2022	\$8,543.45
GC764-059F	45	3A	163	299202170	MARTINO_B	9/22/2022	\$21,546.65
GC814-042F	41	3A	1070	328509559	WALKER_TA	10/5/2022	\$14,179.00
GC832-077C	39	3A	1366	209814272	KRAMER_SA_2	10/5/2022	\$5,604.90
GC739-114D	37	3A	787	608631423	HOLLER_KT_1	10/7/2022	\$7,656.21
GC802-013E	36	3A	1158	18500004	KASSEES_A	10/4/2022	\$7,854.37
GC808-067D	35	3A	1147	309103373	CORREIA_CX_1	10/6/2022	\$13,997.44
GC776-003D	35	3A	1354	428511105	LAWSON_J	10/6/2022	\$18,121.20
GC793-026H	32	3A	1043	38736545	PETTY_J	10/4/2022	\$4,840.96
GC749-077D	31	3A	440	539102118	DRENNING_J	10/3/2022	\$7,463.70
GC818-078B	31	3A	176	378510270	PERRY_H	10/4/2022	\$13,204.89
GC818-069C	31	3A	176	378510372	KRAMER_SA_2	10/5/2022	\$15,764.39
GC779-003H	30	3A	1338	298624835	THORPE_K	9/20/2022	\$23,765.61
GC746-001F	30	3A	1158	299400234	CAMPBELL_TR_1	9/21/2022	\$18,986.32
GC753-072E	30	3A	1147	298624770	THORPE_K	9/27/2022	\$18,468.00
GC837-018L	30	3A	10	508630542	COOK_JM	9/30/2022	\$7,713.10
GC777-010E	30	3A	559	598516746	KRAMER_SA_2	10/3/2022	\$17,697.34
GC842-082C	30	3A	145	138505644	CASTRO_MR	10/5/2022	\$12,507.57
GC728-010F	30	3A	462	488512796	THORNTON_K	10/6/2022	\$22,159.29
GC741-001H	30	3A	311	648517291	MOMBERGER_R	10/6/2022	\$165,928.56
GC772-020F	30	3A	302	488840672	TOBIN_KL	10/7/2022	\$6,817.53
GC762-079B	29	3A	1184	488622616	NICOLSON_B	10/4/2022	\$29,656.28
GC731-024F	29	3A	1259	488628016	TAYLOR_DT	10/5/2022	\$9,177.02
GC789-075F	29	3A	1224	168733500	MURPHY_RC_1	10/6/2022	\$2,293.28

GC810-052H	27	3A	1386	178732537	GALLMAN_RJ	10/4/2022	\$194,272.69
GC776-026F	27	3A	1354	518519636	HEATH_TR	10/6/2022	\$74,476.80
GC812-022C	27	3A	144	168507434	MONKUS_M	10/7/2022	\$34,798.72
GC853-031F	26	3A	80	118519237	BASS_C	10/5/2022	\$106,878.64
GC809-036D	26	3A	81	169100125	MURPHY_RC_1	10/6/2022	\$15,087.95
GC786-050G	26	3A	236	178736899	MARQUIS_JA_1	10/6/2022	\$42,898.52
GC787-032G	25	3A	1364	668735283	PORTER_AJ	10/7/2022	\$192,062.33
GC854-061D	20	3A	542	508514484	MARTIN_I	10/4/2022	\$9,341.29
GC781-054E	11	3A	433	488512940	WEBER_N	10/4/2022	\$39,233.56
GC768-027A	11	3A	1409	529817328	LAVIANI_C_1	10/5/2022	\$42,123.75
GC753-042C	11	3A	1147	418510927	KRAMER_SA_2	10/5/2022	\$11,533.00
GC779-158B	11	3A	1338	518514895	MARCHION_R	10/6/2022	\$25,267.37
GC761-076F	11	3A	1070	528515426	LAVIANI_C_1	10/7/2022	\$5,475.00
GC753-273A	10	3A	1147	298628829	CAMPBELL_TR_1	9/21/2022	\$35,449.00
GC755-078A	10	3A	269	58501153	BADANA_S	10/3/2022	\$30,677.25
GC879-048A	10	3A	1354	138503638	ORTHEN_ZR_1	10/4/2022	\$45,671.50
GC753-120B	10	3A	1147	528626384	ROGERS_JL	10/4/2022	\$6,666.00
GC734-065A	10	3A	1224	58500828	BADANA_S	10/4/2022	\$34,648.46
GC797-063A	10	3A	311	178508122	GALLMAN_RJ	10/4/2022	\$26,020.57
GC808-079A	10	3A	1147	179200377	GALLMAN_RJ	10/4/2022	\$59,284.00
GC753-138F	10	3A	1147	428511296	KRAMER_SA_2	10/5/2022	\$17,138.00
GC861-078A	10	3A	1402	68502706	MICKLE_FG	10/5/2022	\$36,640.97
GC854-071C	10	3A	542	68502781	WALKER_TA	10/6/2022	\$16,424.20
GC829-034E	10	3A	433	378510218	THOMAS_RW	10/6/2022	\$5,534.95
GC779-149B	10	3A	1338	428511187	PERIARD_DA_1	10/6/2022	\$11,007.94
GC769-088A	10	3A	600	538628335	DRENNING_J	10/7/2022	\$5,428.64
<b>Priority 3 Total</b>							<b>\$2,129,774.92</b>

<b>Weekly Cap</b>	<b>\$ -</b>
<b>Carry Over from October Week 1</b>	<b>\$ 40,289,718.38</b>
<b>October Week 2 Cap with Carry Over</b>	<b>\$ 40,289,718.38</b>
<b>Grand Total for Week</b>	<b>\$ (599,240.66)</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ (599,240.66)</b>
<b>Adjustment*</b>	<b>\$ (249,227.67)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ (848,468.33)</b>
<b>Monthly Cap Remaining</b>	<b>\$ 41,138,186.71</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 22-23 Balance</b>	<b>\$ 132,408,186.71</b>
-------------------------	--------------------------

TA Cancellations (739-128A, 854-027E, 809-007F, 811-025C, 779-129B) \$ (249,227.67)

\_\_\_\_\_  
**Program Administrator's Date of Signature**