

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 4 (10/19/22-10/25/22) FY 22-23

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/Title Work

**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

**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)

*(missing letters were for obsolete items)*

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<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$178,824.13
<b>Priority 1 Total</b>							<b>\$178,824.13</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC752-025E	50	2K	1397	299501856	KASSON_R	10/14/2022	\$101,717.05
GC816-008H	81	2M	921	168943656	HAMERNIK_R	10/19/2022	\$6,176.41
GC799-092A	10	2M	299	178842325	PORTER_AJ	10/24/2022	\$6,056.60
GC843-094A	10	2Q	1051	138505201	LEONARD_M	10/24/2022	\$19,212.43
		<b>2H</b>			<b>Change Orders</b>		\$30,057.26
		<b>2I</b>			<b>Change Orders</b>		(\$10,211.90)
<b>Priority 2 Total</b>							<b>\$153,007.85</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC798-022F	86	3A	453	378944513	WILLEY_J	10/21/2022	\$47,240.07
GC831-007G	82	3A	274	28626794	PALCIC_ML	10/19/2022	\$6,857.60
GC842-068C	80	3A	145	138506140	LANATTA_S	10/19/2022	\$30,285.07
GC761-052D	76	3A	1070	298625123	MARTINO_B	10/13/2022	\$105,827.37
GC734-019D	75	3A	1224	359701284	PARRINO_AG_1	10/21/2022	\$131,781.88
GC779-124C	74	3A	1338	299101430	DOWMAN_C	10/19/2022	\$12,103.20
GC799-026H	71	3A	299	208508452	HOLLER_KT_1	10/20/2022	\$62,379.23
GC781-086A	66	3A	433	608521916	BAGGS_TO_1	10/24/2022	\$28,776.55
GC761-014H	64	3A	1070	428511281	MONKUS_M	10/21/2022	\$7,535.00
GC745-028E	62	3A	1373	98842138	SLAUSON_DE_1	10/19/2022	\$24,050.64
GC728-013H	61	3A	462	278508860	SLAUSON_DE_1	10/17/2022	\$7,588.26
GC799-006H	61	3A	299	338509684	DUNAWAY_M	10/18/2022	\$295,419.84
GC818-018J	61	3A	176	178507839	DONADO_RP	10/20/2022	\$3,503.40
GC762-005H	61	3A	1184	608628420	BROOME_JD_1	10/24/2022	\$20,004.44
GC753-024H	60	3A	1147	538623455	ROBINSON_G	10/13/2022	\$9,752.00
GC753-205D	60	3A	1147	298508938	COUNCIL_W	10/13/2022	\$21,346.00
GC848-009I	60	3A	299	68502103	MAKSIMOSKI_N	10/18/2022	\$139,621.59
GC764-093F	60	3A	163	358509908	BAGGS_TO_1	10/20/2022	\$5,146.91
GC793-036I	60	3A	1043	629811998	ROGERS_JL	10/21/2022	\$49,195.95
GC749-018G	60	3A	440	528515593	MARCHION_R	10/21/2022	\$17,355.40
GC785-043I	60	3A	462	468512267	PETTY_J	10/21/2022	\$5,488.54
GC807-057D	56	3A	1317	578516397	PETTY_J	10/17/2022	\$13,655.46
GC794-076E	56	3A	787	168734838	FISCHER_R	10/19/2022	\$6,492.66
GC799-087C	56	3A	299	628517144	RAY_JA	10/20/2022	\$13,831.11
GC789-015G	55	3A	1224	168521499	THOMAS_VL	10/20/2022	\$18,628.38
GC776-005H	55	3A	1354	518520041	LASHBROOK_S	10/20/2022	\$9,141.10
GC861-041E	54	3A	1402	148521203	FRIX_PG_1	10/13/2022	\$109,489.36
GC799-028G	52	3A	299	209201203	MONKUS_M	10/21/2022	\$4,811.38
GC857-032H	51	3A	269	268508703	CORREIA_CX_1	10/19/2022	\$84,023.60
GC781-004F	50	3A	433	648517523	CORREIA_CX_1	10/17/2022	\$225.40
GC801-021F	49	3A	1373	168629669	JENNINGS_LM	10/20/2022	\$9,790.00
GC772-051E	46	3A	302	428630455	LEONARD_M	10/20/2022	\$19,902.63
GC761-035G	46	3A	1070	418629996	WILLEY_J	10/21/2022	\$12,291.70
GC785-130C	45	3A	462	168944079	PARENTE_PK	10/19/2022	\$191.31
GC801-048F	45	3A	1373	208508354	WILSON_MJ	10/19/2022	\$43,809.90
GC789-040F	45	3A	1224	168629583	HAMERNIK_R	10/19/2022	\$17,615.48
GC810-071B	45	3A	1386	328520305	BROWN_M_33	10/20/2022	\$5,650.90
GC809-024D	45	3A	81	328842256	KNABLE_C	10/24/2022	\$11,858.44
GC786-038G	42	3A	236	168507201	JENNINGS_LM	10/20/2022	\$10,392.12
GC794-105B	41	3A	787	549813794	DUCHAM_B	10/24/2022	\$3,601.22

GC802-023F	40	3A	1158	249201127	MIGLIORELLI_L	10/17/2022	\$29,198.24
GC732-033E	40	3A	6	359200220	PERIARD_DA_1	10/24/2022	\$81,990.68
GC802-020E	36	3A	1158	558943903	FISCHER_R	10/20/2022	\$1,894.60
GC779-004G	36	3A	1338	428511260	MYERS_JL	10/21/2022	\$22,351.29
GC751-019F	35	3A	542	418510958	PERRY_H	10/17/2022	\$20,084.35
GC831-057C	35	3A	274	129805498	DUCHAM_B	10/21/2022	\$14,069.17
GC800-017E	35	3A	1118	39202406	DONADO_RP	10/21/2022	\$16,904.00
GC818-072C	34	3A	176	38736844	DELORGE_A	10/21/2022	\$5,071.09
GC790-028G	31	3A	1395	308509143	DONADO_RP	10/21/2022	\$26,367.91
GC741-031H	31	3A	311	488521731	HEAVISIDE_C	10/21/2022	\$7,237.68
GC729-039D	30	3A	236	428511136	MALDONADO_RE	10/13/2022	\$35,425.66
GC763-001F	30	3A	1380	299501915	MARTINO_B	10/14/2022	\$10,094.04
GC818-007F	30	3A	176	658517834	MIGLIORELLI_L	10/17/2022	\$46,208.81
GC783-062D	30	3A	1010	648517431	MOMBERGER_R	10/17/2022	\$37,145.30
GC755-072D	30	3A	269	598516670	COLLINS_SD	10/18/2022	\$21,649.60
GC761-025I	30	3A	1070	488513523	TAYLOR_DT	10/18/2022	\$325,000.00
GC855-035B	30	3A	440	138628802	ROBERTS_EA	10/19/2022	\$51,855.35
GC831-012E	30	3A	274	168840682	PARENTE_PK	10/19/2022	\$11,882.80
GC783-047C	30	3A	1010	298625529	KURAYAZIYADEH_N	10/20/2022	\$26,229.65
GC755-002F	30	3A	269	298509004	KURAYAZIYADEH_N	10/20/2022	\$4,987.90
GC731-003F	30	3B	1259	358509977	DELMASTO_M	10/20/2022	\$17,034.87
GC801-004F	30	3A	1373	128503421	CORREIA_CX_1	10/20/2022	\$11,891.00
GC794-035G	30	3A	787	178507860	PETTY_J	10/24/2022	\$28,620.97
GC850-040E	29	3A	1373	478841550	TACKETT_F	10/14/2022	\$11,096.00
GC759-022D	29	3A	144	488512764	NICOLSON_B	10/20/2022	\$11,007.00
GC858-032C	29	3A	1317	148520873	DELMASTO_M	10/21/2022	\$5,046.98
GC887-026C	29	3A	1010	138622153	BAMMAN_ZC	10/21/2022	\$25,636.56
GC753-202E	29	3A	1147	489801194	HEAVISIDE_C	10/21/2022	\$181,211.37
GC751-074C	27	3A	542	528624655	HEATH_TR	10/18/2022	\$12,773.52
GC883-029E	27	3A	1338	138504858	CASTRO_MR	10/19/2022	\$22,241.92
GC820-020E	27	3A	600	168628609	BANKS_M	10/20/2022	\$9,443.02
GC810-056F	27	3A	1386	468512235	PORTER_AJ	10/21/2022	\$20,126.26
GC742-042D	26	3A	453	528515181	HAUSCHILD_T	10/17/2022	\$4,613.81
GC848-054D	26	3A	299	568736550	STERLING_D	10/18/2022	\$39,813.76
GC785-116E	26	3A	462	168506922	HAMERNIK_R	10/19/2022	\$7,223.51
GC851-011C	14	3A	1158	138942809	LANATTA_S	10/19/2022	\$25,053.29
GC883-082B	13	3E	1338	139202435	BAMMAN_ZC	10/19/2022	\$25,433.17
GC850-047E	12	3A	1373	509100150	MALONEY_D	10/18/2022	\$22,560.00
GC739-131C	11	3A	787	58842315	MAHER_DS	10/17/2022	\$2,989.85
GC827-053D	11	3A	1338	108521252	RICH_DR	10/18/2022	\$22,080.44
GC859-014E	11	3A	1147	68501685	ROGERS_JL	10/18/2022	\$7,215.40
GC785-104E	11	3A	462	198508306	WILSON_MJ	10/20/2022	\$10,247.48

GC784-034C	11	3A	274	488513197	WEBER_N	10/20/2022	\$20,108.61
GC783-017G	11	3A	1010	528623325	TROMER_J	10/21/2022	\$161,953.51
GC753-265B	11	3A	1147	528944596	LAVIANI_C_1	10/21/2022	\$12,329.25
GC814-063E	11	3A	1070	178520132	SMYTH_RV_1	10/21/2022	\$9,041.00
GC764-108B	11	3A	163	488841111	TAYLOR_DT	10/24/2022	\$12,561.56
GC781-036E	10	3A	433	299101311	WALKER_TA	10/17/2022	\$5,586.70
GC735-013E	10	3A	1395	428630471	DUCHAM_B	10/17/2022	\$15,151.91
GC753-240F	10	3A	1147	528520575	THOMAS_RW	10/18/2022	\$15,578.00
GC771-041F	10	3A	222	418510770	DUNAWAY_M	10/19/2022	\$74,053.40
GC885-037A	10	3A	433	68501711	MAKSIMOSKI_N	10/19/2022	\$35,196.67
GC751-096A	10	3A	542	298520511	CAMPBELL_TR_1	10/20/2022	\$8,908.47
GC757-050A	10	3S	1200	488627137	PARRINO_AG_1	10/20/2022	\$29,511.80
GC761-063G	10	3A	1070	528515355	WELLER_G	10/21/2022	\$17,712.50
GC818-021G	10	3A	176	378735846	ROWE_B	10/21/2022	\$20,012.68
GC779-165A	9	3S	1338	358509883	LEONARD_M	10/20/2022	\$22,302.93
GC850-057D	6	3S	1373	138504616	RAMIREZ_JA_1	10/19/2022	\$14,258.40
GC773-063A	5	3S	1077	58518096	BADANA_S	10/18/2022	\$28,781.34
<b>Priority 3 Total</b>							<b>\$3,248,718.12</b>

<b>Weekly Cap</b>	<b>\$ -</b>
<b>Carry Over from October Week 3</b>	<b>\$ 39,515,634.79</b>
<b>October Week 4 Cap with Carry Over</b>	<b>\$ 39,515,634.79</b>
<b>Grand Total for Week</b>	<b>\$ 3,580,550.10</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 3,580,550.10</b>
<b>Adjustment*</b>	<b>\$ (27,060.18)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 3,553,489.92</b>
<b>Monthly Cap Remaining</b>	<b>\$ 35,962,144.87</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 22-23 Balance</b>	<b>\$ 127,232,144.87</b>
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Task Assignment Cancellation (828-024C, 861-030D, 820-039B) \$ (27,060.18)

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Program Administrator's Date of Signature