

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (10/26/22-11/01/22) FY 22-23

| | |
|--|---|
| <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> |
| <i>(missing letters were for obsolete items)</i> | |

| Priority 1 | | | | | | | |
|-------------------------|-------|----------|-----|-------------|-------------------|------------------|--------------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| | | 1B | | | | Utilities | \$52,596.60 |
| Priority 1 Total | | | | | | | \$52,596.60 |

| Priority 2 | | | | | | | |
|-------------------|-------|-----------|------|-------------|-------------------|-------------------------|---------------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC753-189F | 10 | 2B | 1147 | 528515240 | LAVIANI_C_1 | 10/26/2022 | \$2,880.80 |
| GC905-023A | 10 | 2D | 1259 | 68501535 | ANDING_B | 10/26/2022 | \$7,442.38 |
| GC808-004J | 60 | 2K | 1147 | 378510334 | BASS_C | 10/26/2022 | \$73,246.20 |
| GC850-006K | 61 | 2M | 1373 | 68502622 | MAKSIMOSKI_N | 10/25/2022 | \$15,561.70 |
| GC786-078E | 60 | 2M | 236 | 379814220 | MYERS_JL | 10/25/2022 | \$7,468.52 |
| GC771-003M | 52 | 2M | 222 | 528943752 | MOORE_AP | 10/26/2022 | \$15,200.10 |
| GC859-071D | 46 | 2M | 1147 | 438520103 | MAHER_DS | 10/26/2022 | \$8,149.00 |
| GC732-079D | 10 | 2M | 6 | 528515606 | MALDONADO_RE | 10/31/2022 | \$5,164.35 |
| GC908-040A | 45 | 2O | 311 | 28626802 | ANDING_B | 10/26/2022 | \$7,517.60 |
| 2023-95-W3355B | 29 | 2Q | 1077 | 648626793 | MONKUS_M | 10/27/2022 | \$14,394.83 |
| 2023-95-W3339B | 16 | 2Q | 1051 | 508840919 | DUNAWAY_D | 10/27/2022 | \$13,293.64 |
| 2023-96-W3329B | 10 | 2Q | 1051 | 428736447 | WALKER_TA | 10/27/2022 | \$9,887.96 |
| 2023-95-W3346B | 10 | 2Q | 1051 | 528841571 | DELMASTO_M | 10/27/2022 | \$7,285.97 |
| 2023-95-W3354B | 10 | 2Q | 1338 | 619202272 | THOMAS_RW | 10/27/2022 | \$4,080.48 |
| 2023-95-W3348B | 7 | 2Q | 1338 | 578516436 | LEON_WM | 10/27/2022 | \$11,099.81 |
| 2023-95-W3347B | 6 | 2Q | 1051 | 58518401 | LEON_WM | 10/27/2022 | \$4,255.32 |
| 2023-95-W3350B | 6 | 2Q | 1338 | 58501047 | MONKUS_M | 10/27/2022 | \$7,986.93 |
| | | 2H | | | | Change Orders | \$32,666.36 |
| | | 2I | | | | Change Orders | \$51,523.92 |
| | | | | | | Priority 2 Total | \$299,105.87 |

| Priority 3 | | | | | | | |
|-----------------|-------|----------|------|-------------|-------------------|------------------|--------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC862-005I | 80 | 3A | 1200 | 508513882 | TUBBS_B | 10/27/2022 | \$7,332.93 |
| GC799-009G | 76 | 3A | 299 | 18500090 | BROWN_THR | 10/20/2022 | \$13,565.46 |
| GC789-023E | 76 | 3A | 1224 | 238629036 | MIGLIORELLI_L | 10/27/2022 | \$47,088.31 |
| GC771-040E | 75 | 3A | 222 | 648622780 | BROWN_THR | 10/24/2022 | \$10,539.34 |
| GC753-031G | 75 | 3A | 1147 | 518515083 | WILEY_JA | 10/24/2022 | \$14,341.00 |
| GC794-044F | 75 | 3A | 787 | 48500807 | KASSEES_A | 10/26/2022 | \$5,932.17 |
| GC844-052D | 75 | 3A | 787 | 588735459 | STORINO_MF | 10/27/2022 | \$3,938.75 |
| GC883-012H | 65 | 3A | 1338 | 568519348 | DOUBIKIN_KL_1 | 10/20/2022 | \$10,767.38 |
| GC811-007F | 63 | 3A | 360 | 168507684 | THOMAS_VL | 10/27/2022 | \$21,225.29 |
| GC821-014H | 62 | 3A | 1025 | 168507565 | MURPHY_RC_1 | 10/27/2022 | \$13,416.59 |
| GC761-013G | 61 | 3A | 1070 | 298625071 | CAMPBELL_TR_1 | 10/24/2022 | \$7,983.00 |
| GC794-094C | 61 | 3A | 787 | 48518914 | KASSEES_A | 10/26/2022 | \$6,625.12 |
| GC753-223D | 60 | 3A | 1147 | 538628507 | BARNETT_EL | 10/19/2022 | \$17,320.00 |
| GC817-021F | 60 | 3A | 169 | 458512055 | FISCHER_R | 10/25/2022 | \$30,365.55 |
| GC799-004I | 60 | 3A | 299 | 409402009 | MONKUS_M | 10/26/2022 | \$18,242.57 |
| GC810-035F | 60 | 3A | 1386 | 168506964 | PARENTE_PK | 10/27/2022 | \$25,167.76 |
| GC779-017F | 55 | 3A | 1338 | 538624181 | ROBINSON_G | 10/24/2022 | \$8,172.02 |
| GC764-027G | 55 | 3A | 163 | 358623003 | BROOME_JD_1 | 10/26/2022 | \$31,117.97 |
| GC771-003L | 52 | 3A | 222 | 528943752 | MOORE_AP | 10/26/2022 | \$2,779.51 |
| GC779-019G | 51 | 3A | 1338 | 298625686 | KURAYAZIYADEH_N | 10/26/2022 | \$12,484.64 |
| GC772-042E | 51 | 3A | 302 | 648517442 | KASSEES_A | 10/26/2022 | \$7,446.52 |
| GC805-012G | 51 | 3A | 80 | 168521321 | THOMAS_VL | 10/27/2022 | \$9,905.82 |
| GC778-021D | 50 | 3A | 1128 | 538624005 | BARNETT_EL | 10/19/2022 | \$4,555.68 |
| GC772-041F | 50 | 3A | 302 | 298625569 | METZEN_IA_1 | 10/24/2022 | \$7,338.01 |
| GC794-104C | 50 | 3A | 787 | 248508642 | HOLLER_KT_1 | 10/26/2022 | \$42,451.95 |
| GC855-032D | 50 | 3A | 440 | 318509339 | TACKETT_F | 10/27/2022 | \$12,658.94 |
| GC817-012E | 49 | 3A | 169 | 168521725 | MURPHY_RC_1 | 10/27/2022 | \$26,449.68 |
| GC777-048D | 46 | 3A | 559 | 298625251 | METZEN_IA_1 | 10/24/2022 | \$20,976.77 |
| GC785-115B | 46 | 3A | 462 | 29045921 | PARENTE_PK | 10/25/2022 | \$5,711.51 |
| GC855-031C | 45 | 3A | 440 | 318520271 | TACKETT_F | 10/21/2022 | \$11,179.71 |
| GC742-070A | 44 | 3A | 453 | 518519830 | SHIVER_S | 10/25/2022 | \$6,337.31 |
| GC799-082E | 41 | 3A | 299 | 459202448 | HAMERNIK_R | 10/27/2022 | \$2,991.83 |
| GC769-089A | 40 | 3A | 600 | 279201672 | SHIVER_S | 10/25/2022 | \$19,139.94 |
| GC877-001F | 36 | 3A | 1077 | 588628251 | YURKOVICH_JM_1 | 10/19/2022 | \$10,140.00 |
| GC779-135C | 35 | 3A | 1338 | 299202418 | CAMPBELL_TR_1 | 10/24/2022 | \$29,889.16 |
| GC811-019H | 32 | 3A | 360 | 168629524 | KELLEY_B | 10/25/2022 | \$105,594.73 |
| GC786-094D | 31 | 3A | 236 | 169201020 | FISCHER_R | 10/25/2022 | \$4,378.18 |
| GC809-015F | 31 | 3A | 81 | 628517107 | THOMAS_RW | 10/27/2022 | \$17,489.40 |
| GC745-005H | 31 | 3A | 1373 | 488513002 | CLARK_RW | 10/28/2022 | \$4,350.00 |
| GC879-039D | 30 | 3A | 1354 | 479201449 | DOUBIKIN_KL_1 | 10/20/2022 | \$11,012.70 |

| | | | | | | | |
|-------------------------|----|----|------|-----------|----------------|------------|-----------------------|
| GC875-007E | 30 | 3A | 1025 | 149101410 | FRIX_PG_1 | 10/24/2022 | \$8,573.26 |
| GC729-066E | 30 | 3A | 236 | 298508999 | THORPE_K | 10/24/2022 | \$5,367.75 |
| GC837-036G | 30 | 3A | 10 | 508513839 | COOK_JM | 10/24/2022 | \$6,415.00 |
| GC842-103C | 30 | 3A | 145 | 138503836 | RAMIREZ_JA_1 | 10/25/2022 | \$46,325.44 |
| GC861-069E | 30 | 3A | 1402 | 438511582 | MAHER_DS | 10/25/2022 | \$23,219.85 |
| GC877-040F | 30 | 3B | 1077 | 508514192 | MALONEY_D | 10/26/2022 | \$3,714.79 |
| GC847-005E | 30 | 3A | 1396 | 138942702 | RODRIGUEZ_RA | 10/26/2022 | \$14,756.36 |
| GC798-036D | 29 | 3A | 453 | 329700445 | MONKUS_M | 10/25/2022 | \$31,825.47 |
| GC779-114D | 29 | 3A | 1338 | 648517424 | KARKI_S | 10/30/2022 | \$5,022.22 |
| GC877-030F | 27 | 3A | 1077 | 148506541 | YURKOVICH_JM_1 | 10/19/2022 | \$19,858.97 |
| GC866-050D | 27 | 3A | 1070 | 149201302 | FRIX_PG_1 | 10/21/2022 | \$83,161.90 |
| GC772-079C | 26 | 3A | 302 | 529046927 | STEPHENS_TC | 10/25/2022 | \$106,421.25 |
| GC779-101D | 26 | 3A | 1338 | 58518151 | BADANA_S | 10/25/2022 | \$7,627.19 |
| GC843-073D | 26 | 3A | 1051 | 478943946 | MAHER_DS | 10/26/2022 | \$11,337.65 |
| GC887-020D | 25 | 3A | 1010 | 318509196 | TACKETT_F | 10/21/2022 | \$7,330.88 |
| GC827-023D | 15 | 3A | 1338 | 628517121 | WALKER_TA | 10/25/2022 | \$22,883.58 |
| GC781-048D | 13 | 3A | 433 | 298624763 | THORPE_K | 10/24/2022 | \$27,180.84 |
| GC731-011C | 12 | 3A | 1259 | 528515377 | HAUSCHILD_T | 10/20/2022 | \$22,559.89 |
| GC833-037B | 12 | 3A | 462 | 138503931 | BAMMAN_ZC | 10/26/2022 | \$56,266.50 |
| GC805-049B | 11 | 3A | 80 | 328509420 | KRAMER_SA_2 | 10/24/2022 | \$27,789.79 |
| GC779-125C | 11 | 3A | 1338 | 298625804 | THORPE_K | 10/24/2022 | \$42,867.52 |
| GC774-043D | 11 | 3A | 1244 | 528626278 | LAVIANI_C_1 | 10/25/2022 | \$33,336.71 |
| GC850-043B | 11 | 3A | 1373 | 138505889 | RAMIREZ_JA_1 | 10/27/2022 | \$34,622.25 |
| GC854-082A | 11 | 3A | 542 | 138505864 | MALDONADO_RE | 10/28/2022 | \$29,103.64 |
| GC836-025B | 10 | 3A | 1259 | 68502388 | GOMOLKA_J | 10/25/2022 | \$30,953.00 |
| GC829-023E | 10 | 3A | 433 | 18500271 | MOMBERGER_R | 10/28/2022 | \$14,304.99 |
| GC751-097A | 10 | 3A | 542 | 528520627 | STEPHENS_TC | 10/31/2022 | \$34,820.13 |
| Priority 3 Total | | | | | | | \$1,426,050.02 |

| | |
|---|-------------------------|
| Weekly Cap | \$ 10,000,000.00 |
| Carry Over from October Week 4 | \$ 35,962,144.87 |
| November Week 1 Cap with Carry Over | \$ 45,962,144.87 |
| Grand Total for Week | \$ 1,777,752.49 |
| Grand Total for Week after Cuts | \$ 1,777,752.49 |
| Adjustment* | \$ (108,194.54) |
| Total Weekly Obligations After Adjustments | \$ 1,669,557.95 |
| Monthly Cap Remaining | \$ 44,292,586.92 |
| W/O & T/A Backlog | \$ - |

| | |
|-------------------------|--------------------------|
| FY 22-23 Balance | \$ 125,562,586.92 |
|-------------------------|--------------------------|

Cancelled Task Assignments (742-061B, 867-015G) \$ (108,194.54)

Program Administrator's Date of Signature