

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 3 (11/09/22-11/15/22) 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>
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Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$50,020.48
Priority 1 Total							\$50,020.48

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-092B	46	2B	1147	588520769	FRIX_PG_1	11/10/2022	\$19,299.88
GC779-122C	10	2B	1338	58942893	MAHER_DS	11/8/2022	\$27,364.61
GC753-140G	35	2K	1147	499101481	HEAVISIDE_C	11/9/2022	\$68,517.00
GC790-064E	62	2M	1395	168521492	FISCHER_R	11/9/2022	\$1,928.72
GC904-003F	9	2O	360	18735777	ANDING_B	11/14/2022	\$11,717.14
2023-96-W3361B	10	2Q	1051	68501684	WILLEY_J	11/14/2022	\$19,835.26
		2H				Change Orders	(\$12,215.40)
		2I				Change Orders	\$28,941.12
						Priority 2 Total	\$165,388.33

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC883-101B	81	3A	1338	588631198	DODD_MF	11/10/2022	\$13,053.98
GC737-016G	79	3A	145	488521475	THORNTON_K	11/8/2022	\$9,846.13
GC807-024H	75	3A	1317	168506710	HAMERNIK_R	11/8/2022	\$207,322.85
GC761-085D	61	3A	1070	488512973	THORNTON_K	11/9/2022	\$14,353.00
GC778-024D	60	3A	1128	298733840	DOWMAN_C	11/8/2022	\$19,635.25
GC761-017E	60	3A	1070	488512696	THORNTON_K	11/9/2022	\$7,878.00
GC785-052J	56	3A	462	329701167	BASS_C	11/8/2022	\$7,298.16
GC808-042G	56	3A	1147	678735379	TYNES_K	11/9/2022	\$77,707.30
GC753-275A	56	3A	1147	388510497	SMITH_LWS	11/11/2022	\$7,152.30
GC753-264B	55	3A	1147	298944791	DOWMAN_C	11/8/2022	\$16,878.75
GC784-007J	55	3A	274	428511245	MYERS_JL	11/8/2022	\$6,150.00
GC739-102D	55	3A	787	519201926	WILEY_JA	11/8/2022	\$4,598.94
GC814-085A	55	3A	1070	628517139	WILLEY_J	11/8/2022	\$11,891.50
GC817-006J	55	3A	169	548515751	INGLETT_S	11/9/2022	\$21,994.06
GC829-053C	55	3A	433	29814422	FISCHER_R	11/9/2022	\$14,005.27
GC850-027H	51	3A	1373	508514056	TUBBS_B	11/4/2022	\$10,117.39
GC729-029F	50	3A	236	598520643	WEBER_N	11/9/2022	\$40,492.94
GC808-022H	47	3A	1147	409201331	RAY_JA	11/14/2022	\$10,092.60
GC759-015F	46	3A	144	488513127	TOBIN_KL	11/8/2022	\$8,718.00
GC788-059E	46	3A	1259	18520321	GARDNER_T	11/9/2022	\$18,382.92
GC811-025D	46	3A	360	198626092	DUNN_RA	11/9/2022	\$118,113.41
GC797-008F	45	3A	311	389700713	PARRINO_AG_1	11/3/2022	\$8,611.14
GC743-078D	40	3A	299	498735337	THORNTON_K	11/9/2022	\$238,430.41
GC883-030H	35	3A	1338	588520723	DODD_MF	11/10/2022	\$4,991.05
GC867-022C	32	3A	1184	138505919	BAMMAN_ZC	11/3/2022	\$24,045.91
GC738-007E	30	3A	896	298624978	THORPE_K	11/8/2022	\$10,342.00
GC732-013H	30	3A	6	529201545	HEATH_TR	11/8/2022	\$13,673.05
GC781-065D	30	3A	433	539601119	BARNETT_EL	11/8/2022	\$10,510.92
GC751-008F	30	3A	542	298625161	MARTINO_B	11/9/2022	\$21,045.17
GC729-071C	30	3A	236	488512569	NICOLSON_B	11/9/2022	\$24,293.34
GC751-013G	30	3A	542	488512932	THORNTON_K	11/9/2022	\$11,727.75
GC735-022E	30	3A	1395	488513483	THORNTON_K	11/9/2022	\$4,991.38
GC880-014E	29	3A	559	319200925	KRAMER_SA_2	11/8/2022	\$12,952.33
GC758-027C	29	3A	360	298624792	MARTINO_B	11/9/2022	\$30,674.16
GC779-069F	27	3A	1338	518519794	LASHBROOK_S	11/8/2022	\$28,520.46
GC779-063D	27	3A	1338	298623914	MARTINO_B	11/9/2022	\$5,022.22
GC883-036E	26	3A	1338	68502653	SHEEHAN_D	11/7/2022	\$14,559.91
GC828-018D	26	3A	265	168506918	JENNINGS_LM	11/8/2022	\$9,342.15
GC766-038D	26	3A	169	299100227	MARTINO_B	11/9/2022	\$17,809.50
GC734-061B	26	3A	1224	298625413	DOWMAN_C	11/14/2022	\$18,766.39

GC812-008G	25	3A	144	169300211	PALCIC_ML	11/8/2022	\$166,194.64
GC818-068E	13	3A	176	128944278	WALKER_TA	11/8/2022	\$11,979.28
GC859-076B	12	3A	1147	138629094	LANATTA_S	11/8/2022	\$32,652.90
GC779-167A	12	3A	1338	298942658	METZEN_IA_1	11/14/2022	\$35,343.39
GC770-017D	11	3A	1025	529201163	DELMASTO_M	11/3/2022	\$36,120.14
GC761-099B	11	3A	1070	298625478	THORPE_K	11/8/2022	\$26,862.00
GC779-166A	11	3A	1338	58501128	BADANA_S	11/8/2022	\$20,474.36
GC774-057A	11	3A	1244	528734706	HUNTER_W	11/9/2022	\$18,158.32
GC743-069D	11	3A	299	298627281	KURAYAZIYADEH_N	11/9/2022	\$21,142.46
GC776-061C	11	3A	1354	488512972	WEBER_N	11/9/2022	\$33,431.23
GC861-079A	10	3A	1402	68502748	MAKSIMOSKI_N	11/8/2022	\$31,496.29
GC842-108B	10	3A	145	68736592	SINGLETON_D	11/8/2022	\$40,101.31
GC781-078B	10	3A	433	488521599	WEBER_N	11/8/2022	\$10,965.88
GC822-023A	10	3A	222	178626015	GALLMAN_RJ	11/9/2022	\$57,975.96
GC844-070A	10	3A	787	118518920	PARRINO_AG_1	11/10/2022	\$22,405.34
GC745-050A	10	3A	1373	528515573	STEPHENS_TC	11/14/2022	\$16,410.90
Priority 3 Total							\$1,737,706.39

Weekly Cap	\$ -
Carry Over from November Week 2	\$ 40,634,112.99
November Week 3 Cap with Carry Over	\$ 40,634,112.99
Grand Total for Week	\$ 1,953,115.20
Grand Total for Week after Cuts	\$ 1,953,115.20
Adjustment*	\$ (5,751.75)
Total Weekly Obligations After Adjustments	\$ 1,947,363.45
Monthly Cap Remaining	\$ 38,686,749.54
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 119,956,749.54
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Invoice Adjustments \$ (5,751.75)

Program Administrator's Date of Signature