

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 4 (09/18/19-09/24/19) FY 19-20

<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 F. PCPP Limited Assessment-No LCAR or Cost Share Agmt. S. Low Score Assessment</p> <p>Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance</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 (all) 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 R. LTNAM T. Vulnerable Spring Watersheds <i>(missing letters were for obsolete items)</i></p>
<p>BC Office (BC) (Funded from Special Category)</p>	
<p>N. Departmental Discretion <i>(missing letters were for obsolete items)</i></p>	

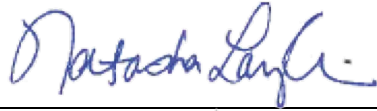
Priority 1							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$45,949.92
Priority 1 Total							\$45,949.92

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-224A	30	2B	1147	298625112	COUNCIL_W	9/16/2019	\$15,841.01
GC753-225A	30	2B	1147	418732396	COUNCIL_W	9/16/2019	\$16,397.25
GC908-013A	31	2D	311	58501267	TOTH_N	9/18/2019	\$12,198.00
GC906-013A	10	2D	222	519100043	TOTH_N	9/19/2019	\$18,322.70
GC907-015A	10	2D	163	528515466	TOTH_N	9/19/2019	\$15,884.80
GC908-014A	10	2D	311	528623702	TOTH_N	9/23/2019	\$9,992.00
GC905-013A	9	2D	1259	448624735	TOTH_N	9/23/2019	\$12,834.23
GC815-018E	9	2G	1184	168521554	SHUMAN_A	9/17/2019	\$29,036.81
GC751-032F	60	2K	542	278942572	GONSIEWSKI_R	9/20/2019	\$128,314.04
GC786-057C	50	2K	236	168507690	THOMAS_VL	9/18/2019	\$140,428.49
GC838-001D	30	2K	1163	68502756	GOMOLKA_J	9/19/2019	\$151,572.00
GC774-027D	30	2K	1244	358510074	WHITE_CL	9/23/2019	\$102,724.37
GC794-059B	26	2M	787	469601369	LINZY_T	9/13/2019	\$4,523.98
GC837-037B	8	2M	10	118736110	JOHNSON_PG	9/20/2019	\$3,492.50
2020-95-W2260B	27	2Q	1420	178507828	PERKINS_W	9/19/2019	\$7,468.11
2020-95-W2261B	26	2Q	1417	168507546	KNABLE_C	9/20/2019	\$31,120.86
2020-95-W2265B	26	2Q	1195	169502442	KNABLE_C	9/20/2019	\$4,695.99
2020-96-W2267B	26	2Q	1338	58501221	WALKER_TA	9/20/2019	\$19,433.68
2020-95-W2257B	11	2Q	542	539046768	KNABLE_C	9/19/2019	\$13,941.54
2020-96-W2272B	11	2Q	542	99400798	BASS_C	9/20/2019	\$14,746.09
2020-95-W2264B	10	2Q	1338	488732654	LAROCHE_V	9/19/2019	\$2,726.38
2020-95-W2276B	10	2Q	1338	518514940	MYERS_JL	9/19/2019	\$2,588.39
2020-95-W2268B	10	2Q	1051	509200406	MONKUS_M	9/20/2019	\$21,812.86
2020-96-W2255B	7	2Q	1087	139102254	MALDONADO_RE	9/20/2019	\$30,299.19
2020-95-W2247B	6	2Q	1338	368519229	SHAH_SP	9/19/2019	\$3,398.88
2020-96-W2244B	6	2Q	186	139601259	MIGLIORELLI_L	9/20/2019	\$30,460.57
2020-96-W2266B	6	2Q	1051	138840675	MALDONADO_RE	9/20/2019	\$28,598.63
GC753-002D	10	2T	1147	298625065	GIONET_C	9/17/2019	\$4,875.50
GC761-060C	10	2T	1070	298509022	PETERSON_ML	9/23/2019	\$28,433.97
GC832-038D	7	2T	1366	208508342	SMITH_BAS	9/17/2019	\$15,659.40
		2H			Change Orders		(\$87,076.24)
		2I			Change Orders		(\$154,019.70)
Priority 2 Total							\$680,726.28

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-009D	76	3A	1147	18500048	BLACKWELL_A	9/19/2019	\$12,202.00
GC729-002D	61	3A	236	528515601	KLAFTER_J	9/23/2019	\$9,691.96
GC796-033E	60	3A	1185	329500047	DUNAWAY_M	9/13/2019	\$87,052.80
GC843-023E	60	3A	1051	68501416	GOMOLKA_J	9/18/2019	\$12,645.00
GC832-014D	57	3A	1366	578631123	BAVUSO_C	9/17/2019	\$62,397.63
GC788-019D	56	3A	1259	338736850	RAY_JA	9/10/2019	\$22,955.21
GC799-029E	56	3A	299	178626935	GALLMAN_RJ	9/13/2019	\$33,604.10
GC814-002D	56	3A	1070	168507178	JENNINGS_LM	9/20/2019	\$13,721.05
GC764-020E	55	3A	163	488513370	GREEN_MN	9/23/2019	\$13,697.91
GC732-080B	52	3A	6	609201938	GONSIIEWSKI_R	9/18/2019	\$17,951.46
GC777-048A	46	3A	559	298625251	KASSON_R	9/20/2019	\$7,571.89
GC786-038D	42	3A	236	168507201	JENNINGS_LM	9/19/2019	\$26,816.07
GC763-005D	40	3A	1380	58501119	CIVIL_MT	9/16/2019	\$25,531.32
GC850-044B	36	3A	1373	138503565	KATOCH_VC	8/23/2019	\$28,102.50
GC753-028D	36	3A	1147	298625226	SANDOVAL_E	9/19/2019	\$4,695.00
GC774-023E	32	3A	1244	488513415	TAYLOR_DT	9/19/2019	\$150,822.42
GC753-107D	31	3A	1147	538628388	VALLANDINGHAM_D	9/18/2019	\$7,518.00
GC855-030A	31	3A	440	368519464	HERBST_O	9/20/2019	\$19,874.56
GC883-075C	31	3A	1338	508514015	MAIHACK_GR	9/20/2019	\$178,446.89
GC842-018E	30	3A	145	508838098	WILLIAMS_MARKC	9/18/2019	\$20,405.49
GC790-004F	30	3A	1395	38500585	LUTZ_KD	9/19/2019	\$8,189.25
GC766-045B	30	3A	169	538628369	ROBINSON_G	9/20/2019	\$331,983.06
GC835-002D	30	3A	1364	138842153	RODRIGUEZ_RX	9/20/2019	\$28,236.05
GC874-001D	30	3A	218	139501515	BAMMAN_ZC	9/20/2019	\$22,539.11
GC741-006H	30	3A	311	488513393	WHITE_CL	9/23/2019	\$15,352.00
GC815-058B	30	3A	1184	379201825	TOTH_N	9/23/2019	\$188,522.47
GC807-035C	27	3A	1317	178508025	LINZY_T	9/12/2019	\$23,963.64
GC796-044C	27	3A	1185	178507931	DELORGE_A	9/13/2019	\$18,284.00
GC799-071C	27	3A	299	168507423	NAYLOR_C	9/18/2019	\$28,038.68
GC844-013E	27	3A	787	368519314	FRIX_P	9/19/2019	\$32,995.13
GC813-028B	27	3A	560	168507143	LABELLE_M	9/19/2019	\$1,995.75
GC811-024A	26	3A	360	668519532	PORTER_AJ	9/16/2019	\$57,445.56
GC818-001E	26	3A	176	678518012	LUTZ_KD	9/19/2019	\$70,084.34
GC848-016G	15	3A	299	68942977	MCCOY_M	9/20/2019	\$110,017.69
GC811-021B	11	3A	360	658517822	FILLMORE_S	9/16/2019	\$36,229.00
GC820-039A	11	3A	600	468512289	HICKS_NL	9/19/2019	\$30,202.75
GC848-050A	10	3S	299	118518119	DELMASTO_M	9/17/2019	\$32,279.87
GC753-228A	10	3A	1147	538623854	RICHIE_S	9/23/2019	\$15,542.08
GC734-053A	10	3S	1224	528515554	KLAFTER_J	9/23/2019	\$41,386.92
GC880-029A	9	3S	559	69103212	SINGLETON_D	9/18/2019	\$48,956.03
GC757-043A	7	3S	1200	529816535	KLAFTER_J	9/20/2019	\$33,934.20
GC753-226A	6	3S	1147	298624973	DOWMAN_C	9/18/2019	\$26,406.12
GC834-035A	5	3S	236	368519077	LEONARD_M	9/18/2019	\$23,916.11

Priority 3 Made Cut	\$1,982,203.07
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,982,203.07

Monthly Cap	\$	-
Carry Over from September Week 3	\$	5,029,800.23
September Week 4 Cap with Carry Over	\$	5,029,800.23
Grand Total for Week	\$	2,708,879.27
Grand Total for Week after Cuts	\$	2,708,879.27
STCM Adjustments	\$	7,700.50
Total Weekly Obligations After Adjustments	\$	2,701,178.77
Cumulative Surplus	\$	2,328,621.46
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	101,328,621.46



Program Administrator Signature

9-24-19

Date