

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 5 (10/23/19-10/29/19) FY 19-20**

<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                  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><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 (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&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                  R. LTNAM                  T. Vulnerable Spring Watersheds  <i>(missing letters were for obsolete items)</i></p>
<b>BC Office (BC) (Funded from Special Category)</b>	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut
	1B					Utilities	\$29,930.70
<b>Priority 1 Total</b>							<b>\$29,930.70</b>

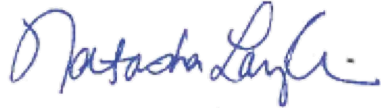
Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC867-008D	10	2C	1184	68501824	SINGLETON_D	10/25/2019	\$7,232.07
GC866-056A	10	2G	1070	68732278	MIZENER_F	10/24/2019	\$48,852.80
GC792-008F	80	2K	145	328626097	BUSH_J	10/22/2019	\$84,599.95
GC753-165D	10	2K	1147	279046743	SHIVER_S	10/23/2019	\$97,093.00
2020-95-W2336B	11	2Q	1051	508513792	MARTIN_I	10/24/2019	\$33,801.28
2020-96-W2309B	10	2Q	238	508514672	VALENTINE_SK	10/24/2019	\$29,315.42
2020-95-W2338B	10	2Q	1338	138628834	MARTIN_I	10/24/2019	\$34,978.22
2020-95-W2339B	10	2Q	542	139101533	MONKUS_M	10/24/2019	\$16,487.31
2020-96-W2329B	9	2Q	1338	488735195	BASS_C	10/24/2019	\$4,867.17
2020-95-W2333B	9	2Q	1417	448511759	TROMER_J	10/24/2019	\$30,567.38
2020-96-W2314B	9	2Q	80	489202842	PRIDDLE_J	10/25/2019	\$7,350.20
2020-96-W2318B	9	2Q	80	489202842	PRIDDLE_J	10/25/2019	\$8,614.64
2020-95-W2326B	6	2Q	1077	588629204	LEONARD_M	10/24/2019	\$25,402.80
GC786-035C	29	2T	236	638517153	PERRY_H	10/23/2019	\$61,217.92
GC820-040A	10	2T	600	18500204	GOODMAN_T	10/17/2019	\$7,374.00
GC730-008C	10	2T	1364	299201625	BROOKS_JR	10/18/2019	\$16,668.47
GC793-039E	10	2T	1043	18500222	BLACKWELL_A	10/21/2019	\$288,092.89
GC831-032C	10	2T	274	389201423	BENNETT_M	10/22/2019	\$37,306.75
GC789-051D	10	2T	1224	128837760	ROGERS_E	10/22/2019	\$27,100.06
GC827-042B	10	2T	1338	18500308	OMRAN_C	10/23/2019	\$39,188.72
GC779-113A	10	2T	1338	358510018	CLARK_RW	10/24/2019	\$12,049.05
GC766-021D	10	2T	169	538623540	MENDEZ_S	10/24/2019	\$12,320.75
GC751-047B	10	2T	542	488622620	LAROCHE_V	10/24/2019	\$25,018.63
GC827-037C	10	2T	1338	378510261	BENNETT_M	10/25/2019	\$76,027.50
GC815-023D	7	2T	1184	188628113	SMITH_LWS	10/22/2019	\$15,361.01
		<b>2H</b>			<b>Change Orders</b>		<b>(\$15,328.14)</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$370,165.92)</b>
<b>Priority 2 Total</b>							<b>\$661,393.93</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC816-008E	81	3A	921	168943656	HAMERNIK_R	10/18/2019	\$17,661.55
GC821-032E	81	3A	1025	468512290	GALLMAN_RJ	10/21/2019	\$9,210.46
GC766-068A	81	3A	169	538628342	LEVINE_MJ	10/28/2019	\$300,845.56
GC862-005E	80	3A	1200	508513882	GAVAGAN_PH	10/21/2019	\$5,780.53
GC814-043E	76	3A	1070	309201144	HICKS_NL	10/15/2019	\$74,657.00
GC739-008D	62	3A	787	518515054	KEFAUVER_K	10/18/2019	\$9,601.25
GC785-018E	61	3A	462	659047548	PERRY_H	10/18/2019	\$89,825.14
GC793-013G	60	3A	1043	178626821	LYTTLE_AP	10/17/2019	\$34,955.95
GC796-032E	56	3A	1185	668520957	DEEN_D	10/15/2019	\$5,262.00
GC861-030C	56	3A	1402	589401654	STORINO_MF	10/18/2019	\$4,494.00
GC861-026C	51	3A	1402	139100154	RODRIGUEZ_RX	10/23/2019	\$17,852.92
GC847-028D	47	3A	1396	568516231	TACKETT_F	10/23/2019	\$14,173.29
GC728-009C	46	3A	462	428521702	GOODMAN_T	10/15/2019	\$10,565.66
GC798-011D	46	3A	453	328520361	FUGITT_J	10/18/2019	\$165,501.67
GC799-074B	46	3A	299	169100831	NAYLOR_C	10/21/2019	\$8,942.98
GC853-028C	46	3A	80	568631100	TACKETT_F	10/24/2019	\$14,118.18
GC848-039B	45	3A	299	568516259	GRANTHAM_JW	10/4/2019	\$16,196.31
GC855-031A	45	3A	440	318520271	TACKETT_F	10/24/2019	\$10,374.02
GC774-024F	44	3A	1244	488943447	RUSSELL_J	10/22/2019	\$11,346.57
GC787-041D	41	3A	1364	39046296	HICKS_NL	10/17/2019	\$262,453.73
GC814-042D	41	3A	1070	328509559	WALKER_TA	10/23/2019	\$19,925.00
GC739-118A	39	3A	787	299200768	KASSON_R	10/15/2019	\$8,842.34
GC772-038C	34	3A	302	418623963	DOWMAN_C	10/25/2019	\$135,384.59
GC742-043B	31	3A	453	518623343	SHIVER_S	10/22/2019	\$6,265.00
GC761-067C	30	3A	1070	298625031	GARVIN_C	10/8/2019	\$20,638.95
GC755-072A	30	3B	269	598516670	COLLINS_SD	10/17/2019	\$176,161.72
GC751-028E	30	3A	542	488625311	WHITE_CL	10/17/2019	\$157,512.57
GC735-002C	30	3A	1395	298624761	GARVIN_C	10/18/2019	\$11,141.95
GC751-007D	30	3A	542	598631312	NICOLSON_B	10/18/2019	\$29,990.17
GC847-013E	30	3A	1396	508514425	GAVAGAN_PH	10/18/2019	\$22,775.25
GC808-030H	30	3A	1147	628517055	BENNETT_M	10/18/2019	\$21,738.72
GC799-064C	30	3A	299	558515855	NAYLOR_C	10/21/2019	\$13,968.66

GC761-090C	30	3A	1070	358623005	WHITE_CL	10/21/2019	\$328,429.20
GC820-013E	30	3A	600	658517831	BENNETT_M	10/22/2019	\$67,556.28
GC814-003C	30	3A	1070	378510462	BENNETT_M	10/22/2019	\$55,363.95
GC750-001C	30	3A	1317	418624306	DOWMAN_C	10/23/2019	\$215,183.08
GC847-005B	30	3A	1396	138942702	RODRIGUEZ_RX	10/23/2019	\$27,007.74
GC741-012E	30	3A	311	538624316	CAMPANA_R	10/24/2019	\$30,440.64
GC731-024D	29	3A	1259	488628016	TAYLOR_DT	10/16/2019	\$101,180.44
GC862-020B	29	3A	1200	68627818	SINGLETON_D	10/24/2019	\$3,759.52
GC728-054B	29	3A	462	298627827	BURICH_T	10/25/2019	\$45,123.56
GC854-028C	29	3A	542	69802640	SINGLETON_D	10/25/2019	\$26,125.70
GC789-098D	27	3A	1224	178520008	LYTTLE_AP	10/17/2019	\$40,449.57
GC779-063B	27	3A	1338	298623914	KASSON_R	10/18/2019	\$3,894.04
GC797-028E	27	3A	311	178942647	LYTTLE_AP	10/22/2019	\$12,133.68
GC753-135E	27	3A	1147	58501110	CIVIL_MT	10/24/2019	\$93,828.98
GC761-055C	26	3A	1070	58501149	TACKETT_F	10/16/2019	\$12,505.00
GC801-065C	26	3A	1373	468512189	BAVUSO_C	10/17/2019	\$39,391.20
GC835-023A	26	3E	1364	318520213	MAHER_DS	10/18/2019	\$28,624.56
GC859-080A	26	3A	1147	588521190	DODD_MF	10/18/2019	\$56,296.94
GC802-059A	26	3A	1158	169100021	MCINTOSH_A	10/21/2019	\$38,997.36
GC870-037A	26	3A	169	118518199	RAY_JA	10/24/2019	\$51,622.63
GC815-054B	25	3A	1184	179102987	LINZY_T	10/17/2019	\$11,719.86
GC843-069A	12	3A	1051	138505729	LANATTA_S	10/18/2019	\$32,898.07
GC848-051A	12	3A	299	138505019	LANATTA_S	10/21/2019	\$41,339.23
GC750-017B	11	3A	1317	528623674	MARCHION_R	10/7/2019	\$36,068.84
GC862-017B	11	3A	1200	138504792	HERMAN_C	10/21/2019	\$34,535.76
GC761-072B	11	3A	1070	529201802	STEPHENS_TC	10/21/2019	\$19,520.50
GC877-021B	11	3A	1077	139201888	HERMAN_C	10/23/2019	\$48,876.00
GC843-070A	11	3A	1051	139200146	ROBERTS_EA	10/25/2019	\$37,651.92
GC749-089A	11	3A	440	528515438	KLAFTER_J	10/25/2019	\$38,973.22
GC783-055A	9	3S	1010	648517381	BENNETT_M	10/21/2019	\$85,260.46
GC837-040A	8	3S	10	118945066	LEONARD_M	10/25/2019	\$22,987.00
GC851-020A	6	3S	1158	138628965	KATOCH_VC	10/22/2019	\$71,914.45
GC779-111A	6	3S	1338	58519301	STERLING_D	10/23/2019	\$37,011.04
GC842-090A	6	3S	145	68731808	GOMOLKA_J	10/23/2019	\$54,892.38

Priority 3 Made Cut	\$3,559,726.49
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$3,559,726.49

Monthly Cap	\$	-
Carry Over from October Week 4	\$	5,273,940.33
October Week 5 Cap with Carry Over	\$	5,273,940.33
Grand Total for Week	\$	4,251,051.12
Grand Total for Week after Cuts	\$	4,251,051.12
STCM Adjustments	\$	222,994.04
Total Weekly Obligations After Adjustments	\$	4,028,057.08
Cumulative Surplus	\$	1,245,883.25
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	89,245,883.25



Program Administrator Signature

10-29-19

Date