

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (10/30/19-11/05/19) 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 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 (missing letters were for obsolete items)</p>
<p>BC Office (BC) (Funded from Special Category)</p>	
<p>N. Departmental Discretion (missing letters were for obsolete items)</p>	

Priority 1							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut Full Amt.
1B							Utilities \$74,498.79
Priority 1 Total							\$74,498.79

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-017A	10	2D	163	68501535	OLAYIWOLA_B	11/5/2019	\$12,051.20
GC842-003D	10	2G	145	68837976	MCCOY_M	10/28/2019	\$77,563.36
2020-95-W2348B	26	2Q	1338	528623628	TROMER_J	10/31/2019	\$30,459.24
2020-95-W2341B	12	2Q	1147	528515444	THOMAS_RW	10/31/2019	\$30,497.62
2020-95-W2346B	12	2Q	994	68942724	PERKINS_W	10/31/2019	\$2,604.99
2020-95-W2347B	12	2Q	994	68942724	PERKINS_W	10/31/2019	\$412.48
GC749-085B	10	2Q	440	488627803	THOMAS_RW	10/29/2019	\$8,111.92
2020-96-W2327B	10	2Q	1338	248518525	WELLER_G	10/31/2019	\$34,326.77
2020-95-W2345B	10	2Q	1224	68502345	WILSON_MJ	10/31/2019	\$20,378.70
2020-95-W2349B	10	2Q	542	139501650	MARTIN_I	10/31/2019	\$24,431.28
2019-95-W2184B	6	2Q	892	528520628	OMALLEY_A	10/31/2019	\$15,733.50
2020-95-W2343B	6	2Q	1043	178942938	MONKUS_M	10/31/2019	\$3,196.94
GC750-014C	10	2T	1317	489200428	MALDONADO_RE	10/29/2019	\$15,321.60
GC823-032A	10	2T	1077	18500270	KARKI_S	10/30/2019	\$27,994.25
GC773-024D	10	2T	1077	298625482	COWDERY_C	10/31/2019	\$121,978.60
		2H			Change Orders		\$43,300.67
		2I			Change Orders		(\$666,686.79)
Priority 2 Total							(\$198,323.67)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-024D	96	3A	1147	79100526	RAY_JA	10/29/2019	\$8,518.00
GC806-013C	76	3A	440	398735201	PETERSON_ML	10/29/2019	\$10,454.81
GC821-025D	71	3A	1025	668517905	WALKER_TA	10/29/2019	\$34,428.89
GC755-074A	62	3A	269	298625206	BURICH_T	11/1/2019	\$20,196.50
GC805-045C	57	3A	80	668841853	DELORGE_A	10/24/2019	\$7,908.90
GC794-002D	57	3A	787	168737286	NAYLOR_C	10/31/2019	\$10,002.88
GC788-009D	56	3A	1259	158506584	TARVER_JP	10/29/2019	\$7,133.88
GC786-007D	56	3A	236	548630901	CULLINAN_J	10/29/2019	\$20,798.84
GC769-079A	55	3A	600	298943644	SANDOVAL_E	10/30/2019	\$8,228.00
GC768-022B	55	3A	1409	258626283	MEDER_RJ	10/31/2019	\$5,175.75
GC850-027D	51	3B	1373	508514056	GAVAGAN_PH	10/30/2019	\$32,435.50
GC811-025A	46	3A	360	198626092	DUNN_RA	11/1/2019	\$48,248.83
GC757-016D	44	3A	1200	538842377	RICHIE_S	10/28/2019	\$11,170.34
GC817-016C	42	3A	169	168507208	HAMERNIK_R	10/31/2019	\$22,777.10
GC846-007D	35	3A	311	319100095	TACKETT_F	11/1/2019	\$11,400.60
GC842-091A	31	3A	145	138504651	MORAN_N	11/1/2019	\$12,461.77
GC772-017C	30	3A	302	488630133	TAYLOR_DT	10/30/2019	\$52,545.99
GC832-008C	30	3A	1366	168506984	LABELLE_M	10/31/2019	\$197,350.54
GC764-055C	30	3A	163	538623765	LEVINE_MJ	10/31/2019	\$77,088.97
GC818-022E	30	3A	176	168733758	PARENTE_PK	11/1/2019	\$23,220.43
GC854-003D	30	3A	542	568631078	STERLING_D	11/4/2019	\$35,885.86
GC750-032B	29	3A	1317	529601306	KLAFTER_J	10/29/2019	\$20,050.10
GC829-050A	29	3E	433	39400243	PORTER_AJ	10/30/2019	\$33,495.90
GC779-114A	29	3A	1338	648517424	KARKI_S	10/30/2019	\$37,119.47
GC810-061B	29	3A	1386	378510370	OWETE_O	10/31/2019	\$21,169.51
GC812-020B	27	3A	144	38500562	PORTER_AJ	10/25/2019	\$19,467.50
GC823-010C	27	3A	1077	578631111	PETTY_J	10/28/2019	\$26,473.55
GC885-026A	27	3A	433	368627329	HERBST_O	10/28/2019	\$68,624.40
GC873-031B	26	3A	600	438511585	STERLING_D	10/28/2019	\$6,218.00
GC801-054C	26	3A	1373	168506737	HAMERNIK_R	10/31/2019	\$9,251.70
GC766-069A	26	3E	169	58501334	CIVIL_MT	10/31/2019	\$44,409.64
GC867-047A	19	3A	1184	508513828	COOK_JM	10/28/2019	\$27,480.58
GC867-046A	15	3A	1184	508943759	COOK_JM	10/28/2019	\$17,713.42
GC868-019C	15	3A	1380	268735572	HUNTER_W	10/30/2019	\$27,774.23
GC842-092A	13	3A	145	138505142	MARTINEZ_NQ	11/1/2019	\$45,009.99
GC867-030B	12	3A	1184	138838029	MIGLIORELLI_L	10/22/2019	\$34,901.58
GC753-231A	12	3A	1147	529103456	KEFAUVER_K	10/30/2019	\$13,870.00
GC792-016B	11	3A	145	629200873	RAY_JA	10/29/2019	\$9,599.03
GC729-075A	11	3A	236	298625221	NEWKIRK_S	11/4/2019	\$15,977.89
GC866-057A	10	3S	1070	118519236	KNABLE_C	10/28/2019	\$42,160.15
GC774-052B	10	3S	1244	488513548	TAYLOR_DT	10/29/2019	\$17,063.88
GC750-045A	10	3S	1317	528623413	KUNCE_H	10/30/2019	\$38,566.88
GC745-041A	10	3S	1373	58500925	CIVIL_MT	10/31/2019	\$45,378.25
GC779-112A	9	3S	1338	299805687	NEWKIRK_S	10/28/2019	\$13,069.07
GC779-115A	7	3S	1338	58501338	BADANA_S	11/1/2019	\$52,366.76
GC879-043A	6	3S	1354	118944496	DELMASTO_M	10/29/2019	\$30,407.20

Priority 3 Made Cut	\$1,375,051.06
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,375,051.06

Monthly Cap	\$	11,000,000.00
Carry Over from October Week 5	\$	1,245,883.25
November Week 1 Cap with Carry Over	\$	12,245,883.25
Grand Total for Week	\$	1,251,226.18
Grand Total for Week after Cuts	\$	1,251,226.18
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	1,251,226.18
Cumulative Surplus	\$	10,994,657.07
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	87,994,657.07



 Program Administrator Signature

11-5-19

 Date