

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/06/19-11/12/19) 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>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

Priority 1							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut
	1B					Utilities	\$29,700.26
Priority 1 Total							\$29,700.26

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-172B	10	2B	1147	528623588	KUNCE_H	11/6/2019	\$153,120.08
GC908-005B	75	2D	311	539811357	TOTH_N	11/6/2019	\$46,202.50
2020-95-W2351B	29	2Q	1051	488627478	TROMER_J	11/6/2019	\$5,409.15
2020-95-W2354B	10	2Q	1051	529101535	TROMER_J	11/6/2019	\$26,070.70
2020-95-W2340B	10	2Q	1338	489101329	LAKE_J	11/7/2019	\$26,571.53
2020-95-W2356B	10	2Q	1077	588841432	TRAUTMAN_E	11/7/2019	\$27,546.69
2020-95-W2352B	6	2Q	1338	648517763	LAROCHE_V	11/6/2019	\$32,123.35
2020-96-W2350B	6	2Q	1147	528515557	PRIDDLE_J	11/7/2019	\$2,525.70
GC832-080A	6	2Q	1366	108503308	MYERS_JL	11/7/2019	\$20,541.08
		2H			Change Orders		(\$3,647.90)
		2I			Change Orders		(\$227,607.74)
Priority 2 Total							\$108,855.14

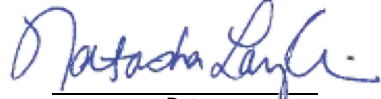
Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC814-080A	85	3A	1070	78840142	FIGUEROAVIVENEZ_T	11/6/2019	\$19,183.00
GC794-009G	60	3A	787	178520163	PETTY_J	11/4/2019	\$130,609.30
GC728-048B	60	3A	462	498513757	RUSSELL_J	11/5/2019	\$11,702.08
GC732-073C	60	3A	6	278508753	GONSIEWSKI_R	11/7/2019	\$84,584.73
GC832-050D	56	3A	1366	669045865	PETTY_J	10/29/2019	\$32,398.49
GC799-022F	56	3A	299	679201181	LUTZ_KD	10/30/2019	\$23,867.91
GC728-014C	55	3A	462	298508900	THORPE_K	11/5/2019	\$32,723.36
GC834-024B	55	3A	236	568841017	TACKETT_F	11/5/2019	\$11,403.21
GC859-033E	55	3A	1147	288519630	CAMPANA_R	11/6/2019	\$4,006.00
GC786-017B	51	3A	236	168507333	THOMAS_VL	11/4/2019	\$35,763.20
GC842-001D	46	3A	145	438511595	STERLING_D	11/6/2019	\$11,240.10
GC793-052A	45	3A	1043	78942631	RAY_JA	11/5/2019	\$74,069.18
GC797-014D	32	3A	311	168521558	LABELLE_M	11/6/2019	\$37,002.54
GC785-088C	30	3A	462	468512347	PETTY_J	10/30/2019	\$30,537.81
GC827-015C	30	3A	1338	308735593	LINDEMAN_S	11/1/2019	\$9,690.91
GC832-016C	30	3A	1366	168629690	PARENTE_PK	11/1/2019	\$48,858.66
GC751-039F	30	3A	542	358629451	COLLINS_SD	11/1/2019	\$144,877.67
GC831-012C	30	3A	274	168840682	PARENTE_PK	11/5/2019	\$30,010.76
GC848-038B	30	3A	299	508513941	MAIHACK_GR	11/5/2019	\$4,645.96
GC769-008H	30	3A	600	488627927	RUSSELL_J	11/5/2019	\$16,473.00
GC870-027B	30	3A	169	68502625	SINGLETON_D	11/6/2019	\$29,001.46
GC854-002E	30	3A	542	319101921	TACKETT_F	11/6/2019	\$9,747.17
GC742-040B	29	3A	453	279810078	MARCHION_R	10/31/2019	\$11,869.97
GC836-009C	29	3A	1259	318509191	MAHER_DS	11/1/2019	\$23,879.26
GC786-048C	26	3A	236	179601061	GALLMAN_RJ	11/7/2019	\$93,578.10
GC778-012B	25	3A	1128	598631308	WHITE_CL	10/31/2019	\$6,785.89
GC853-017B	20	3A	80	509300781	WILLIAMS_MARKC	11/5/2019	\$14,177.12
GC771-048A	11	3A	222	528520551	KLAFTER_J	11/1/2019	\$42,964.18
GC801-075A	11	3A	1373	468512181	BAVUSO_C	11/6/2019	\$50,739.00
GC761-076C	11	3A	1070	528515426	KUNCE_H	11/6/2019	\$10,550.00
GC765-018C	10	3S	921	528515454	HEATH_TR	11/1/2019	\$25,962.43
GC773-055A	10	3S	1077	298733809	BURICH_T	11/4/2019	\$52,690.30
GC870-038A	9	3S	169	448511794	MONKUS_M	11/4/2019	\$55,335.21
GC774-055A	9	3E	1244	528623807	WALKER_TA	11/7/2019	\$54,214.02
GC854-053A	7	3S	542	588628610	SHAH_SP	11/7/2019	\$27,518.46

Priority 3 Made Cut	\$1,302,660.44
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,302,660.44

Monthly Cap	\$	-
Carry Over from November Week 1	\$	10,994,657.07
November Week 2 Cap with Carry Over	\$	10,994,657.07
Grand Total for Week	\$	1,441,215.84
Grand Total for Week after Cuts	\$	1,441,215.84
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	1,441,215.84
Cumulative Surplus	\$	9,553,441.23
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	86,553,441.23

11-12-19

Program Administrator Signature



Date