

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 2 (12/04/19-12/10/19) 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 <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	Did Not Make Cut
		1B				Utilities	\$58,900.91
Priority 1 Total							\$58,900.91

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-016A	27	2D	311	168629477	ALTUN_M	12/5/2019	\$4,560.00
GC789-108A	45	2O	1224	329812721	TARVER_D	12/4/2019	\$75,208.21
2020-95-W2388B	29	2Q	1338	68501638	MARTIN_I	12/5/2019	\$34,832.19
2020-96-W2390B	11	2Q	1338	138842546	PRIDDLE_J	12/5/2019	\$4,431.84
2020-96-W2372B	8	2Q	1338	448511898	PRIDDLE_J	12/5/2019	\$3,735.16
GC797-049B	61	2R	311	328509453	ROBERTS_JL	11/26/2019	\$10,467.55
GC807-048B	10	2R	1317	678517985	GALLMAN_RJ	12/2/2019	\$8,313.60
GC785-081C	29	2T	462	379200505	COWDERY_C	11/20/2019	\$122,466.53
GC815-040C	26	2T	1184	79101339	DUNAWAY_D	12/4/2019	\$34,738.72
GC823-018C	10	2T	1077	18500003	MOMBERGER_R	12/5/2019	\$39,160.75
		2I			Change Orders		(\$254,006.08)
		2H			Change Orders		(\$75,990.17)
Priority 2 Total							\$7,918.30

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC749-081B	106	3A	440	518519846	STEPHENS_TC	12/2/2019	\$16,016.66
GC859-001D	75	3A	1147	318520290	MAHER_DS	11/27/2019	\$67,968.11
GC801-053F	75	3A	1373	678517970	HICKS_NL	12/2/2019	\$6,352.00
GC786-081B	75	3A	236	18732506	GARDNER_T	12/5/2019	\$6,929.59
GC844-043C	66	3A	787	508841542	MAIHACK_GR	12/5/2019	\$19,334.43
GC794-063B	61	3A	787	128839703	COWDERY_C	12/2/2019	\$119,224.08
GC818-015D	60	3A	176	169812599	PARENTE_PK	12/4/2019	\$21,814.93
GC785-007D	60	3A	462	578736214	PETTY_J	12/5/2019	\$41,294.02
GC810-037E	56	3A	1386	468623519	GALLMAN_RJ	11/27/2019	\$17,787.20
GC739-014E	55	3A	787	488513383	GREEN_MN	12/4/2019	\$1,835.00
GC737-043B	55	3A	145	429502718	MOMBERGER_R	12/6/2019	\$30,486.79
GC743-002E	50	3A	299	518519638	STEPHENS_TC	12/2/2019	\$15,326.44
GC785-053D	46	3A	462	28944422	MICHELS_C	11/26/2019	\$15,380.80
GC772-051C	44	3A	302	428630455	CULLINAN_J	12/5/2019	\$30,838.17
GC790-027C	42	3A	1395	168507110	PARENTE_PK	12/2/2019	\$3,836.42
GC779-043D	41	3A	1338	58501018	TACKETT_F	11/26/2019	\$13,477.31
GC749-025D	37	3A	440	518736509	KEFAUVER_K	12/9/2019	\$9,002.63
GC831-014D	31	3A	274	38500470	LUTZ_KD	12/2/2019	\$13,596.68
GC818-012G	31	3A	176	18500303	GARDNER_T	12/4/2019	\$324,450.90
GC854-001F	30	3A	542	68502237	VANLANDIN_DS	11/25/2019	\$7,946.36
GC847-024D	30	3A	1396	68502400	MOORE_JJ	11/27/2019	\$72,842.62
GC863-001D	30	3A	360	318520214	TACKETT_F	11/27/2019	\$24,561.50
GC769-001E	30	3A	600	58736779	TACKETT_F	11/27/2019	\$11,405.50
GC763-041A	30	3A	1380	298627781	SANDOVAL_E	12/2/2019	\$57,128.55
GC728-042C	30	3A	462	488841701	THORNTON_K	12/2/2019	\$16,523.01
GC848-053A	30	3A	299	149100679	HERBST_O	12/5/2019	\$46,716.86
GC739-066B	30	3A	787	528515298	STEPHENS_TC	12/5/2019	\$20,160.63
GC789-057D	27	3A	1224	169101190	MANARANG_N	11/18/2019	\$128,353.84
GC818-070A	27	3S	176	208733548	KNABLE_C	12/4/2019	\$24,975.52
GC786-074B	26	3A	236	468512423	LINZY_T	12/2/2019	\$24,169.89
GC823-023C	26	3A	1077	178627158	DELORGE_A	12/6/2019	\$28,052.75
GC823-028C	26	3A	1077	178520011	DELORGE_A	12/6/2019	\$51,084.05
GC742-017B	13	3A	453	298625656	THORPE_K	11/26/2019	\$127,298.38
GC842-094A	13	3A	145	138504689	MARTINEZ_NQ	12/6/2019	\$35,479.72
GC749-043B	12	3A	440	528839693	KLAFTER_J	11/27/2019	\$29,632.73
GC755-046B	11	3A	269	298625550	NEWKIRK_S	12/2/2019	\$19,015.50
GC873-021B	11	3A	600	139501656	HERMAN_C	12/4/2019	\$22,896.90
GC753-233A	11	3A	1147	528624564	MONKUS_M	12/4/2019	\$13,350.00
GC734-048B	11	3A	1224	528520534	WILEY_JA	12/5/2019	\$2,956.18
GC777-049A	11	3A	559	528623560	STEPHENS_TC	12/6/2019	\$15,223.25
GC776-057A	10	3S	1354	298625775	BURICH_T	12/4/2019	\$55,058.80
GC802-060A	6	3S	1158	39047114	LINZY_T	12/2/2019	\$37,610.38

Priority 3 Made Cut	\$1,647,395.08
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,647,395.08

Monthly Cap	\$		
Carry Over from December Week 1	\$	14,526,577.42	\$13,085,361.58 RR
December Week 2 Cap with Carry Over	\$	14,526,577.42	\$13,085,361.58 RR
Grand Total for Week	\$	1,714,214.29	
Grand Total for Week after Cuts	\$	1,714,214.29	
STCM Adjustments	\$	26,157.72	
Total Weekly Obligations After Adjustments	\$	1,688,056.57	
Cumulative Surplus	\$	12,838,520.85	\$11,397,305.01 RR
W/O & T/A Backlog	\$	-	
FY 19-20 Balance	\$	77,397,305.01	



 Program Administrator Signature

12-10-19

 Date