

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/11/19-12/17/19) 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	Full Amt.
GC725-001AL	N/A	N/A	N/A	N/A	FIELDS_S	11/25/2019	\$3,454,918.21
		1B				Utilities	\$69,412.05
Priority 1 Total							\$3,524,330.26

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC768-026A	30	2A	1409	488622599	OCAMPO_N	12/12/2019	\$13,559.14
GC859-082A	31	2B	1147	69046095	MOORE_JJ	12/6/2019	\$17,502.60
GC808-006E	54	2K	1147	168507442	MANARANG_N	12/9/2019	\$132,635.00
GC732-018H	30	2K	6	489808072	WHITE_CL	10/14/2019	\$91,840.48
GC761-021D	60	2M	1070	528515423	HEATH_TR	12/11/2019	\$11,540.20
GC778-025B	8	2M	1128	59202518	CIVIL_MT	12/10/2019	\$6,065.64
GC778-023B	6	2M	1128	59201546	CIVIL_MT	12/10/2019	\$3,523.10
2020-95-W2398B	12	2Q	1338	529202666	WILSON_MJ	12/12/2019	\$24,802.68
2020-96-W2395B	10	2Q	542	649100172	JOHNSON_PG	12/12/2019	\$2,752.78
2020-95-W2400B	10	2Q	83	418623834	THOMAS_RW	12/12/2019	\$11,761.36
2020-95-W2401B	7	2Q	1338	528624539	SHAH_SP	12/12/2019	\$2,717.20
2020-95-W2396B	6	2Q	1338	119103613	SMITH_LWS	12/12/2019	\$3,695.48
2020-95-W2403B	6	2Q	1128	208519717	MYERS_JL	12/12/2019	\$32,924.28
2020-95-W2407B	6	2Q	1184	138505279	INGLETT_S	12/12/2019	\$4,126.13
2020-95-W2409B	6	2Q	1184	138504840	INGLETT_S	12/12/2019	\$3,844.38
2020-95-W2410B	6	2Q	1077	418631201	TROMER_J	12/12/2019	\$22,840.25
2020-95-W2402B	6	2Q	1338	558520626	SMITH_LWS	12/13/2019	\$16,422.95
GC815-068A	26	2T	1184	198508300	SMITH_LWS	12/9/2019	\$17,659.28
GC764-074D	10	2T	163	428511058	CULLINAN_J	12/12/2019	\$140,458.65
GC818-046C	6	2T	176	208508394	WILSON_MJ	12/10/2019	\$124,829.71
GC815-020D	6	2T	1184	188842250	MENDEZ_S	12/10/2019	\$21,477.65
		2I			Change Orders		(\$113,074.28)
		2H			Change Orders		(\$53,574.80)
Priority 2 Total							\$540,329.86

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC752-032C	86	3A	1397	278508807	MARCHION_R	12/10/2019	\$31,779.67
GC730-001F	80	3A	1364	489201760	GREEN_MN	12/10/2019	\$6,923.03
GC844-007C	75	3A	787	588520702	FRIX_P	12/13/2019	\$4,466.00
GC789-032E	66	3A	1224	408625911	FOSTER_T	12/11/2019	\$9,507.74
GC796-018G	61	3A	1185	38520482	LUTZ_KD	12/11/2019	\$273.00
GC785-015E	61	3A	462	378510264	FUGITT_J	12/12/2019	\$252,648.51
GC843-042C	60	3A	1051	288519707	MEDER_RJ	12/13/2019	\$15,925.50
GC739-032E	56	3A	787	598516626	GREEN_MN	12/10/2019	\$8,315.88
GC801-076A	53	3A	1373	469816522	PORTER_AJ	12/12/2019	\$46,248.80
GC728-063A	50	3A	462	538624338	MEDER_RJ	12/16/2019	\$16,385.28
GC741-032F	49	3A	311	488512613	WHITE_CL	12/10/2019	\$331,986.77
GC794-017E	42	3A	787	38500526	LUTZ_KD	12/11/2019	\$108,276.18
GC836-030A	41	3A	1259	268735900	PETERSON_ML	12/14/2019	\$12,838.44
GC838-036C	40	3A	1163	318629911	TACKETT_F	12/10/2019	\$10,611.38
GC802-007C	36	3A	1158	168506946	MORONTA_SM	12/10/2019	\$20,535.40
GC851-010C	35	3A	1158	89046660	HERBST_O	12/10/2019	\$14,501.64
GC794-084B	35	3A	787	168507186	WESTERMAN_M	12/11/2019	\$2,472.50
GC790-028E	31	3A	1395	308509143	BAVUSO_C	12/9/2019	\$13,390.15
GC810-016E	31	3A	1386	38945017	HICKS_NL	12/12/2019	\$245,119.13
GC859-083A	31	3A	1147	139815521	MORAN_N	12/13/2019	\$4,131.61
GC732-038E	30	3A	6	488512977	WHITE_CL	12/9/2019	\$12,789.44
GC885-027A	30	3A	433	138504793	RODRIGUEZ_RX	12/9/2019	\$46,404.10
GC817-013C	30	3B	169	168506691	MICHELS_C	12/10/2019	\$25,515.50
GC832-009C	30	3A	1366	168507411	ELDRED_SM	12/12/2019	\$33,606.99
GC757-041C	29	3A	1200	488512733	WHITE_CL	12/9/2019	\$20,110.82
GC787-048B	29	3A	1364	168942746	THOMAS_VL	12/11/2019	\$15,689.68
GC776-024C	29	3A	1354	539101514	CAMPANA_R	12/11/2019	\$3,273.00
GC790-043D	29	3A	1395	168628644	THOMAS_VL	12/12/2019	\$13,187.47
GC812-022A	27	3A	144	168507434	MONKUS_M	12/6/2019	\$56,704.67
GC776-039B	27	3A	1354	499400260	HEAVISIDE_C	12/11/2019	\$13,416.49
GC801-063C	27	3A	1373	178507798	LUTZ_KD	12/12/2019	\$30,527.00
GC877-046B	27	3A	1077	118518282	MIGLIORELLI_L	12/14/2019	\$33,756.25
GC799-057C	26	3A	299	168842118	WESTERMAN_M	12/11/2019	\$6,405.58
GC848-052A	13	3A	299	138943697	BAMMAN_ZC	12/9/2019	\$32,289.77
GC779-119A	11	3A	1338	488840203	TAYLOR_DT	12/9/2019	\$47,472.06
GC785-104B	11	3A	462	198508306	WILSON_MJ	12/10/2019	\$28,676.33
GC781-075A	11	3A	433	58518413	BADANA_S	12/12/2019	\$15,780.00
GC779-082B	11	3A	1338	299202211	BURICH_T	12/13/2019	\$22,958.42
GC848-031B	11	3A	299	138840504	LANATTA_S	12/13/2019	\$38,193.99
GC831-052B	10	3S	274	38500557	LINZY_T	12/12/2019	\$15,106.71
GC850-052A	10	3S	1373	368519160	PETERSON_ML	12/14/2019	\$33,851.00
GC811-026A	9	3S	360	458625929	MYERS_JL	12/6/2019	\$48,389.57
GC868-024A	9	3S	1380	138841986	KATOCH_VC	12/11/2019	\$58,415.71

Priority 3 Made Cut	\$1,808,857.16
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,808,857.16

Monthly Cap	\$		
Carry Over from December Week 2	\$	12,838,520.85	\$11,397,305.01 RR
December Week 3 Cap with Carry Over	\$	12,838,520.85	\$11,397,305.01 RR
Grand Total for Week	\$	5,873,517.28	
Grand Total for Week after Cuts	\$	5,873,517.28	
STCM Adjustments	\$	-	
Total Weekly Obligations After Adjustments	\$	5,873,517.28	
Cumulative Surplus	\$	6,965,003.57	\$5,523,787.73 RR
W/O & T/A Backlog	\$	-	
FY 19-20 Balance	\$	71,523,787.73	



 Program Administrator Signature

12-17-19

 Date