

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 3 (01/15/20-01/21/20) FY 19-20

Priority #1

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
 Negative STCM Adjustment: Takes money away from FY available balance

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)*

BC Office (BC) (Funded from Special Category)

N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$24,911.79
Priority 1 Total							\$24,911.79

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC799-039E	8	2A	299	208519719	ROBERTS_JL	1/15/2020	\$18,512.00
GC763-017G	26	2B	1380	58501062	DIVERS_D	11/8/2019	\$6,917.11
GC779-122A	10	2B	1338	58942893	MAHER_DS	1/15/2020	\$10,109.65
GC753-124D	10	2B	1147	489300853	WHITE_CL	1/15/2020	\$175,297.67
GC779-121A	6	2B	1338	59202219	MAHER_DS	1/13/2020	\$19,410.80
GC908-018A	60	2D	311	508623047	ALTUN_M	1/17/2020	\$18,647.25
GC907-018A	30	2D	163	568943427	TOTH_N	1/16/2020	\$10,831.72
GC779-087C	57	2K	1338	598516724	RUSSELL_J	1/14/2020	\$115,478.68
GC742-008E	46	2K	453	278842203	SHIVER_S	1/15/2020	\$7,307.37
GC855-003D	31	2K	440	88502989	HERBST_O	1/15/2020	\$67,078.92
GC751-028F	30	2K	542	488625311	WHITE_CL	1/14/2020	\$77,418.09
GC730-005D	66	2M	1364	538624290	CAMPANA_R	1/14/2020	\$13,811.28
2020-96-W2408B	29	2Q	1417	509501621	PRIDDLE_J	1/16/2020	\$11,445.28
2020-95-W2447B	26	2Q	1338	168838935	MONKUS_M	1/16/2020	\$2,682.44
2020-95-W2440B	11	2Q	1051	528631010	MYERS_JL	1/16/2020	\$17,259.78
2020-96-W2448B	10	2Q	1338	38500435	WELLER_G	1/16/2020	\$4,934.95
2020-95-W2453B	10	2Q	1051	528623700	MONKUS_M	1/16/2020	\$28,745.38
2020-96-W2438B	9	2Q	542	488945359	PETERSON_ML	1/16/2020	\$4,011.12
2020-95-W2436B	6	2Q	299	368519470	MENDEZ_S	1/16/2020	\$22,077.25
2020-95-W2455B	6	2Q	1338	58733368	MYERS_JL	1/16/2020	\$28,460.64
GC732-079B	10	2T	6	528515606	TARVER_JP	1/13/2020	\$17,724.94
		2I			Change Orders		(\$683,608.07)
		2H			Change Orders		\$76,379.65
Priority 2 Total							\$70,933.90

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-067B	85	3A	600	359202376	WHITE_CL	1/15/2020	\$26,735.20
GC764-011D	75	3A	163	598516597	COLLINS_SD	1/15/2020	\$10,646.72
GC743-012G	61	3A	299	278508778	MARCHION_R	1/14/2020	\$12,055.21
GC761-022L	60	3A	1070	488512862	WHITE_CL	1/14/2020	\$4,765.00
GC743-006F	60	3A	299	358622973	NICOLSON_B	1/17/2020	\$6,173.95
GC832-044E	56	3A	1366	178508119	DONADO_RP	1/13/2020	\$13,576.42
GC764-023G	56	3A	163	498513727	GREEN_MN	1/13/2020	\$7,284.14
GC738-002F	55	3A	896	358509823	NICOLSON_B	1/14/2020	\$4,675.00
GC798-014F	55	3A	453	628517052	SCARBOROUGH_B	1/15/2020	\$4,445.94
GC824-039B	55	3A	559	168507246	MICHELS_C	1/15/2020	\$2,724.65
GC855-032A	50	3A	440	318509339	TACKETT_F	1/15/2020	\$10,080.69
GC743-093A	49	3A	299	428518799	CULLINAN_J	1/15/2020	\$23,377.78
GC853-006E	46	3A	80	438840751	CIVIL_MT	1/14/2020	\$21,709.44
GC751-031D	44	3A	542	518519830	KEFAUVER_K	1/17/2020	\$12,754.15
GC753-140C	35	3A	1147	499101481	HEAVISIDE_C	1/13/2020	\$139,560.00
GC861-002E	31	3A	1402	88518970	STORINO_MF	1/14/2020	\$15,106.46
GC809-016C	31	3A	81	408510676	TARVER_JP	1/15/2020	\$27,491.71
GC816-001D	31	3A	921	408519588	LINDEMAN_S	1/15/2020	\$13,385.56
GC820-027B	31	3A	600	328509623	HARTLEY_R	1/15/2020	\$89,633.56
GC739-081B	31	3A	787	428518866	GILLUM_A	1/19/2020	\$11,741.50
GC825-006D	30	3A	1128	559800055	MICHELS_C	1/10/2020	\$7,918.34
GC839-019E	30	3A	431	68502655	GOMOLKA_J	1/13/2020	\$8,604.00
GC750-012D	30	3A	1317	538624152	MEDER_RJ	1/13/2020	\$16,746.40
GC728-010D	30	3A	462	488512796	THORNTON_K	1/15/2020	\$18,132.68
GC753-069E	30	3A	1147	488622603	OCAMPO_N	1/16/2020	\$16,833.86
GC777-010C	30	3A	559	598516746	OLAYIWOLA_B	1/17/2020	\$11,841.97
GC787-058A	29	3A	1364	168521794	HAMERNIK_R	1/14/2020	\$13,824.30
GC858-010C	27	3A	1317	568840968	HAKANEN_D	1/7/2020	\$328,433.60
GC827-060A	27	3A	1338	168507630	NAYLOR_C	1/10/2020	\$46,336.23
GC787-029D	26	3A	1364	178839700	GALLMAN_RJ	1/13/2020	\$31,765.85
GC739-071B	26	3A	787	498513766	COLLINS_SD	1/15/2020	\$30,348.46
GC749-034E	14	3A	440	488627900	TAYLOR_DT	1/15/2020	\$27,748.23
GC764-061D	13	3A	163	489201808	COLLINS_SD	1/16/2020	\$25,569.33
GC774-043B	11	3A	1244	528626278	KEFAUVER_K	1/14/2020	\$8,540.82
GC783-025B	11	3A	1010	528623863	KEFAUVER_K	1/16/2020	\$30,355.41
GC855-025B	9	3S	440	448511728	PETERSON_ML	1/15/2020	\$22,224.13
GC880-031A	8	3S	559	449400072	MIGLIORELLI_L	1/10/2020	\$45,980.84

Priority 3 Made Cut	\$1,149,127.53
Priority 3 Did Not Make Cut	
Priority 3 Total	\$1,149,127.53

Monthly Cap	\$	-
Carry Over from January Week 2	\$	6,770,707.99
January Week 3 Cap with Carry Over	\$	6,770,707.99
Grand Total for Week	\$	1,244,973.22
Grand Total for Week after Cuts	\$	1,244,973.22
STCM Adjustments	\$	(198.00)
Total Weekly Obligations After Adjustments	\$	1,245,171.22
Monthly Cap Remaining	\$	5,525,536.77
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	60,525,536.77

Natasha
Lampkin
Program Administrator Signature

Digitally signed by Natasha
Lampkin
Date: 2020.01.21 11:13:03
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1-21-2020
Date