

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (01/29/20-02/04/20) 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							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$53,726.37
Priority 1 Total							\$53,726.37

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-239A	46	2B	1147	599045623	PRESS_DM	1/29/2020	\$12,337.59
GC842-060C	15	2B	145	509103353	ALTUN_M	1/27/2020	\$35,316.34
GC785-125A	10	2B	462	18518081	GARDNER_T	1/29/2020	\$62,371.01
GC905-003D	10	2D	1259	138628905	ALTUN_M	1/31/2020	\$294,086.17
GC729-003E	76	2K	236	428511134	MOMBERGER_R	2/3/2020	\$94,669.92
GC783-002G	61	2K	1010	528515369	KLAFTER_J	2/3/2020	\$110,047.00
GC842-004E	57	2M	145	438511465	GRANTHAM_JW	1/28/2020	\$96,200.73
GC734-050B	10	2M	1224	529101431	HEATH_TR	1/16/2020	\$3,486.18
2020-95-W2466B	29	2Q	1051	488627189	LAKE_A	1/30/2020	\$3,994.03
2020-95-W2477B	15	2Q	1051	88626534	MONKUS_M	1/30/2020	\$7,615.48
2020-95-W2476B	11	2Q	542	539046768	KNABLE_C	1/30/2020	\$2,532.78
2020-95-W2468B	10	2Q	1051	528515296	MYERS_JL	1/30/2020	\$31,892.96
2020-95-W2472B	10	2Q	1051	138503552	LAROCHE_V	1/30/2020	\$30,452.50
2020-95-W2478B	10	2Q	1338	58501082	SMITH_LWS	1/30/2020	\$3,735.17
2020-95-W2480B	10	2Q	1184	58501083	TROMER_J	1/30/2020	\$9,279.07
2020-96-W2461B	10	2Q	1338	488627402	VALENTINE_SK	1/31/2020	\$7,052.63
2020-96-W2469B	10	2Q	1338	599100389	OMRAN_C	1/31/2020	\$12,804.50
2020-96-W2422B	9	2Q	1338	138945106	CATES_H	1/31/2020	\$29,958.99
2020-95-W2473B	6	2Q	1338	418510986	TARVER_D	1/30/2020	\$6,328.32
2020-96-W2471B	6	2Q	542	299102192	PRIDDLE_J	1/31/2020	\$2,532.78
GC739-100B	11	2T	787	648622760	LAKE_J	1/22/2020	\$111,941.72
GC762-014D	11	2T	1184	488512595	LAKE_J	1/28/2020	\$17,616.50
		2I			Change Orders		\$232,814.77
		2H			Change Orders		(\$42,600.45)
Priority 2 Total							\$1,176,466.69

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-018E	91	3A	600	498513686	WHITE_CL	1/27/2020	\$16,758.00
GC762-028C	85	3A	1184	518520049	WILEY_JA	2/3/2020	\$8,486.74
GC781-059B	80	3A	433	518514943	KLAFTER_J	1/27/2020	\$33,072.00
GC806-008D	71	3A	440	168840542	FISCHER_R	1/31/2020	\$9,079.97
GC785-020F	68	3A	462	409201474	ROBERTS_JL	1/16/2020	\$53,082.40
GC737-013E	61	3A	145	598521477	COLLINS_SD	1/29/2020	\$8,556.81
GC796-048B	60	3A	1185	48500816	GARDNER_T	1/6/2020	\$6,203.50
GC785-016E	60	3A	462	328839924	COWDERY_C	1/29/2020	\$4,241.77
GC761-098A	60	3A	1070	428518837	OLAYIWOLA_B	1/30/2020	\$8,104.00
GC799-027G	60	3A	299	409201789	ROBERTS_JL	2/3/2020	\$15,663.27
GC764-049E	56	3A	163	298625024	COUNCIL_W	1/21/2020	\$10,059.84
GC792-010E	56	3A	145	468512440	PETTY_J	1/30/2020	\$11,458.00
GC764-027D	55	3A	163	358623003	TOBIN_KL	1/29/2020	\$9,870.94
GC843-030C	55	3A	1051	568516137	SWANSON_T	1/31/2020	\$27,769.41
GC816-009C	51	3A	921	168507037	MICHEL_S_C	1/31/2020	\$33,778.18
GC829-001F	45	3A	433	639202439	GARDNER_T	1/30/2020	\$23,423.50
GC729-015C	41	3A	236	418510906	BAYLISS_CJ	1/27/2020	\$6,545.74
GC821-033D	41	3A	1025	628945553	WALKER_TA	1/29/2020	\$12,346.82
GC850-016E	39	3A	1373	478630298	CIVIL_MT	1/23/2020	\$24,487.65
GC802-013C	36	3A	1158	18500004	KASSEES_A	1/30/2020	\$5,021.40
GC757-044A	34	3A	1200	298840413	MARTINO_B	1/27/2020	\$8,539.01
GC850-022C	31	3A	1373	318520278	MAHER_DS	12/31/2019	\$218,175.69
GC873-019B	29	3A	600	139500024	RODRIGUEZ_RX	1/27/2020	\$18,899.70
GC779-081B	29	3A	1338	58500937	CIVIL_MT	1/27/2020	\$20,893.16
GC741-048B	27	3A	311	58501294	HAKANEN_D	1/22/2020	\$31,689.15
GC853-031B	26	3A	80	118519237	FIGUEROAVIVENEZ_T	1/28/2020	\$14,283.68
GC801-009E	26	3B	1373	108519254	BASS_C	1/30/2020	\$7,534.80
GC789-094D	26	3A	1224	168521679	HAMERNIK_R	1/30/2020	\$19,214.04
GC802-054B	26	3A	1158	168507343	HAMERNIK_R	1/31/2020	\$3,400.00
GC810-059C	26	3A	1386	168944784	ELDRED_SM	1/31/2020	\$22,504.87
GC838-047A	25	3A	1163	69602254	GOMOLKA_J	1/24/2020	\$25,599.48
GC859-059B	25	3A	1147	118518134	FIGUEROAVIVENEZ_T	1/24/2020	\$19,768.00
GC786-053D	25	3A	236	178943055	LUTZ_KD	1/29/2020	\$7,772.51
GC735-017C	12	3A	1395	538628774	DRENNING_J	1/28/2020	\$9,766.60
GC781-050B	11	3A	433	528623517	MELKJORSEN_L	1/17/2020	\$31,393.10
GC843-071A	11	3A	1051	138629104	MARTIN_I	1/23/2020	\$33,294.63
GC851-012B	11	3A	1158	138505446	OMRAN_C	1/29/2020	\$70,707.29
GC779-071B	11	3A	1338	528515542	MARCHION_R	1/29/2020	\$16,343.22
GC842-097A	10	3S	145	138522035	ROBERTS_EA	1/24/2020	\$39,271.74
GC842-098A	10	3S	145	138506532	ROBERTS_EA	1/24/2020	\$39,420.44
GC842-099A	10	3S	145	138942909	ROBERTS_EA	1/24/2020	\$42,083.71
GC843-072A	10	3S	1051	138622171	HERMAN_C	1/29/2020	\$28,122.21
GC779-123A	10	3S	1338	518520010	KLAFTER_J	2/3/2020	\$31,252.48
GC798-053A	6	3S	453	38500399	BAVUSO_C	1/29/2020	\$40,029.16
GC808-068A	6	3S	1147	178507940	LINZY_T	1/30/2020	\$98,567.44

Priority 3 Made Cut	\$1,226,536.05
Priority 3 Did Not Make Cut	
Priority 3 Total	\$1,226,536.05

Monthly Cap	\$	11,000,000.00
Carry Over from January Week 4	\$	900,325.90
February Week 1 Cap with Carry Over	\$	11,900,325.90
Grand Total for Week	\$	2,456,729.11
Grand Total for Week after Cuts	\$	2,456,729.11
STCM Adjustments	\$	391,255.97
Total Weekly Obligations After Adjustments	\$	2,065,473.14
Monthly Cap Remaining	\$	9,834,852.76
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	53,834,852.76

Natasha Lampkin  Digitally signed by Natasha Lampkin
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Program Administrator's Date of Signature