

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (02/05/20-02/11/20) 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>

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	
		1B				Utilities	\$56,529.34
Priority 1 Total						\$56,529.34	

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC794-100A	6	2A	787	209101582	HANKINSON_S	2/4/2020	\$63,201.66
GC785-013E	77	2K	462	238508560	MYERS_JI	2/4/2020	\$109,251.74
GC785-071E	30	2K	462	659809430	TOTH_N	2/10/2020	\$114,035.72
2020-95-W2487B	26	2Q	1417	169202276	MONKUS_M	2/6/2020	\$3,136.76
2020-96-W2445B	10	2Q	1077	528838299	PRIOOLE_J	2/7/2020	\$34,890.48
2020-95-W2414B	9	2Q	560	648735016	LAKE_A	2/6/2020	\$21,738.16
2020-95-W2490B	9	2Q	1417	138735404	MENDEZ_S	2/6/2020	\$12,015.41
2020-95-W2470B	6	2Q	462	28500396	WILSON_MJ	2/6/2020	\$7,440.30
2020-95-W2485B	6	2Q	1338	178520030	MONKUS_M	2/6/2020	\$32,507.91
2020-95-W2491B	6	2Q	1051	228508534	MARTIN_I	2/6/2020	\$26,660.62
GC829-005E	81	2R	433	78502921	ROBERTS_JL	2/5/2020	\$5,509.00
GC808-064B	71	2R	1147	209201730	ROBERTS_JL	2/4/2020	\$11,685.00
GC788-063B	29	2T	1 259	379201692	MYERS_JL	2/3/2020	\$35,122.05
GC796-045B	11	2T	1185	128503345	COWOERY_C	1/31/2020	\$212,825.15
GC751-070B	10	2T	542	298626953	SHAHSP	2/3/2020	\$129,344.34
GC753-240A	10	2T	1147	528520575	THOMAS_RW	2/3/2020	\$4,231.61
GC799-053B	10	2T	299	378510230	TARVER_JP	2/4/2020	\$18,842.82
GC762-016D	9	2T	1184	528630945	COWDERY_C	2/3/2020	\$8,204.45
		2I			Change Orders		(\$69,630.60)
		2H			Change Orders		\$107,961.30
Priority 2 Total							\$888,973.88

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-058E	75	3A	462	178507833	DONADO_RP	2/10/2020	\$30,469.12
GC742-002D	61	3A	453	518514945	KUNCE_H	2/5/2020	\$28,411.27
GC820-009G	60	3A	600	329201301	ROBERTS_JI	1/29/2020	\$13,136.50
GC831-030C	60	3B	274	328509573	VALENTINE_SK	2/4/2020	\$7,540.00
GC794-064B	60	3A	787	629300148	FIGUEROAVIVENEZ_T	2/4/2020	\$28,613.50
GC761-017C	60	3A	1070	488512696	THORNTON_K	2/5/2020	\$12,708.00
GC814-014C	60	3A	1070	468512304	PETTY_J	2/6/2020	\$25,095.50
GC772-004E	60	3A	302	358622967	TOBIN_KI	2/6/2020	\$5,634.84
GC753-128C	60	3A	1147	528515358	WILEY_JA	2/10/2020	\$70,416.06
GC821-002F	56	3A	1025	668517874	PETTY_J	2/5/2020	\$23,434.64
GC790-039D	45	3A	1395	678518006	LINZV_T	2/7/2020	\$21,067.62
GC787-050B	45	3A	1364	409813297	TARVER_D	2/7/2020	\$43,225.56
GC877-044C	41	3A	1077	568516069	CIVIL_MT	2/3/2020	\$38,147.56
GC799-046F	41	3A	299	38733798	LUT_Z_KO	2/7/2020	\$13,563.70
GC786-006E	35	3A	236	48518933	KLEINBERG_A	1/16/2020	\$152,719.38
GC844-039B	34	3A	787	289600785	CAMPANA_R	2/10/2020	\$33,855.72
GC789-037C	31	3A	1224	208841562	TARVER_JP	1/30/2020	\$24,468.71
GC802-022D	31	3A	1158	28500386	NAYLOR_C	2/6/2020	\$53,867.81
GC812-018C	31	3A	144	169814674	LABELLE_M	2/6/2020	\$2,407.00
GC808-030I	30	3A	1147	628517055	BENNETT_M	1/29/2020	\$63,710.50
GC794-001C	30	3A	787	169047253	PALCIC_MI	2/4/2020	\$11,067.80
GC857-039A	30	3A	269	368519356	FRIX_P	2/4/2020	\$33,275.00
GC766-070A	30	3A	169	488521667	TOBIN_KI	2/4/2020	\$11,567.33
GC866-002D	30	3A	1070	319201103	MAHER_DS	2/5/2020	\$9,445.42
GC758-008E	30	3A	360	488513156	TOBIN_KL	2/5/2020	\$13,404.98
GC797-048B	30	3A	311	168732878	LOEB_R	2/6/2020	\$117,510.66
GC750-039B	30	3A	1317	538624249	CAMPANA_R	2/6/2020	\$32,312.97
GC786-076B	30	3A	236	39200272	GALLMAN_RJ	2/7/2020	\$41,012.03
GC842-100A	30	3A	145	138504718	MORAN_N	2/7/2020	\$40,206.82
GC786-087B	29	3A	236	378942783	DUNAWAY_D	2/3/2020	\$29,320.98
GC875-014A	29	3A	1025	69200314	GOMOLKA_J	2/6/2020	\$47,753.04
GC807-042C	26	3A	1317	179046801	LUT_Z_KD	2/4/2020	\$20,460.00
GC794-077B	26	3A	787	169402044	LABELLE_M	2/6/2020	\$2,472.50
GC861-075A	26	3A	1402	368521059	DODO_MF	2/7/2020	\$33,664.20
GC786-073C	26	3A	236	178507747	LUT_Z_KD	2/7/2020	\$1,262.53
GC731-009B	13	3A	1259	528624688	KUNCE_H	2/5/2020	\$18,356.03
GC833-037A	12	3A	462	138503931	BAMMAN_ZC	2/7/2020	\$96,137.23
GC873-026B	11	3A	600	138944984	MORAN_N	1/28/2020	\$21,068.70
GC867-048A	10	3S	1184	68502366	SHEEHAN_D	2/4/2020	\$51,301.86
GC783-057A	10	3S	1010	528623618	WILEY_JA	2/5/2020	\$45,774.20
GC883-088A	10	3S	1338	68501655	SHEEHAN_D	2/6/2020	\$47,705.36
GC850-053A	10	3S	1373	68502379	SHEEHAN_D	2/7/2020	\$43,698.55
GC735-036A	9	3S	1395	429501661	RICH_OR	2/10/2020	\$26,130.34
GC793-054A	6	3S	1043	659201683	MONKUS_M	2/4/2020	\$31,027.03
GC832-082A	6	3S	1366	38500716	LINZV_T	2/7/2020	\$36,121.53
GC776-028C	6	3S	1354	648517679	GILLUM_A	2/10/2020	\$4,732.95

Priority 3 Made Cut	\$1,559,283.03
Priority 3 Did Not Make Cut	
Priority 3 Total	\$1,559,283.03

Monthly Cap	
Carry Over from February Week 1	\$ 9,834,852.76
February Week 2 Cap with Carry Over	\$ 9,834,852.76
Grand Total for Week	\$ 2,504,786.25
Grand Total for Week after Cuts	\$ 2,504,786.25
STCM Adjustments	\$ -
Total Weekly Obligations After Adjustments	\$ 2,504,786.25
Monthly Cap Remaining	\$ 7,330,066.51
W/O & T/A Backlog	\$ -
FY 19-20 Balance	\$ 51,330,066.51

W. Matthew
Ingham

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Program Administrator's Date of Signature