

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (02/12/20-02/18/20) 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 J. 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	\$61,219.39
Priority 1 Total							\$61,219.39

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC906-018A	60	2D	222	68502493	ALTUN_M	2/17/2020	\$10,000.00
GC905-014A	10	2D	1259	528515543	TOTH_N	2/17/2020	\$8,825.58
GC833-036A	10	2E	462	509100364	KLEINBERG_A	2/3/2020	\$315,000.00
GC774-010D	75	2K	1244	518520046	STEPHENS_TC	2/12/2020	\$99,748.29
GC764-013D	45	2K	163	499601211	HEAVISIDE_C	2/12/2020	\$112,089.01
GC810-010D	41	2K	1386	168521459	PARENTE_PK	2/14/2020	\$132,202.58
GC817-017D	30	2K	169	18626841	KARKI_S	2/12/2020	\$125,000.62
GC728-026D	75	2M	462	358509971	WHITE_CL	2/11/2020	\$24,692.39
GC838-020D	55	2P	1163	368519311	HERBST_O	2/10/2020	\$19,520.10
2020-95-W2498B	29	2Q	453	539102201	SHAH_SP	2/13/2020	\$30,798.27
2020-95-W2493B	26	2Q	1417	178944589	WILSON_MJ	2/13/2020	\$14,876.10
2020-95-W2482B	13	2Q	542	139101580	KNABLE_C	2/13/2020	\$2,381.57
2020-95-W2494B	9	2Q	311	488521603	LAROCHE_V	2/13/2020	\$23,294.20
2020-95-W2499B	7	2Q	542	538628357	SHAH_SP	2/13/2020	\$34,680.86
2020-96-W2441B	6	2Q	1338	648517587	LINDEMAN_S	2/13/2020	\$32,832.82
2020-95-W2496B	6	2Q	1077	588629204	LEONARD_M	2/13/2020	\$25,402.80
2020-96-W2488B	5	2Q	462	139201337	MALDONADO_RE	2/13/2020	\$7,777.50
GC739-038C	26	2T	787	649201451	LAKE_A	2/5/2020	\$7,099.66
GC751-059C	11	2T	542	359200054	TOBIN_KL	2/13/2020	\$22,986.31
GC772-071C	10	2T	302	528515404	MENDEZ_S	1/30/2020	\$134,504.60
GC788-053C	10	2T	1259	379101471	WALKER_TA	2/12/2020	\$44,276.80
GC786-009D	10	2T	236	18626866	BLACKWELL_A	2/12/2020	\$8,412.54
GC733-031C	10	2T	431	428511226	HUNTER_W	2/13/2020	\$54,278.55
GC784-030A	9	2T	274	528624565	DELMASTO_M	2/13/2020	\$32,154.33
GC794-101A	7	2T	787	558515872	VALENTINE_SK	2/14/2020	\$18,124.14
		2I			Change Orders		(\$544,039.72)
		2H			Change Orders		\$58,232.04
Priority 2 Total							\$855,151.94

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC861-033F	76	3A	1402	508630695	WILLIAMS_MARKC	2/13/2020	\$4,024.56
GC813-015D	71	3A	560	558515843	NAYLOR_C	2/13/2020	\$18,844.70
GC764-025D	61	3A	163	488840956	HEAVISIDE_C	2/13/2020	\$5,442.10
GC853-023E	60	3A	80	508514712	WILLIAMS_MARKC	1/30/2020	\$2,967.68
GC761-009G	60	3A	1070	598516633	OCAMPO_N	2/12/2020	\$9,539.73
GC836-001D	57	3A	1259	509103452	WILLIAMS_MARKC	2/11/2020	\$17,347.78
GC824-012D	56	3A	559	548515815	BLACKWELL_A	2/12/2020	\$62,489.49
GC789-015E	55	3A	1224	168521499	MICHELS_C	2/7/2020	\$30,278.64
GC790-018D	52	3A	1395	168521671	WESTERMAN_M	2/10/2020	\$9,337.65
GC805-012E	51	3A	80	168521321	MANARANG_N	2/12/2020	\$2,537.52
GC787-059A	51	3A	1364	548515742	FILLMORE_S	2/13/2020	\$4,729.51
GC764-104A	46	3A	163	358944763	TOBIN_KL	2/13/2020	\$15,076.06
GC871-004E	45	3A	1198	318509208	SWANSON_T	2/12/2020	\$107,594.71
GC752-070A	45	3A	1397	368627547	FRIX_P	2/12/2020	\$33,406.12
GC787-038C	41	3A	1364	168842010	WESTERMAN_M	2/10/2020	\$5,857.82
GC732-033C	40	3A	6	359200220	TOBIN_KL	2/13/2020	\$7,562.00
GC789-050F	36	3A	1224	168507108	LABELLE_M	2/10/2020	\$21,900.10
GC820-024B	31	3A	600	328509672	FUNDERBURK_R	2/14/2020	\$23,934.50
GC862-010E	30	3A	1200	508623269	WILLIAMS_MARKC	1/30/2020	\$2,629.31
GC832-042C	30	3A	1366	378510243	HANKINSON_S	2/3/2020	\$76,218.52
GC732-064C	30	3A	6	538944503	VALLANDINGHAM_D	2/11/2020	\$5,699.44
GC807-050B	30	3A	1317	168521713	NAYLOR_C	2/13/2020	\$18,037.06
GC861-027D	30	3A	1402	68502380	THEISEN_MM	2/13/2020	\$88,794.78
GC812-011D	27	3A	144	578516345	DELORGE_A	2/10/2020	\$33,290.35
GC843-056C	27	3A	1051	508513976	COOK_JM	2/13/2020	\$23,376.12
GC876-008C	26	3A	222	478942926	GRANTHAM_JW	2/10/2020	\$37,106.92
GC823-008D	26	3A	1077	668517882	PORTER_AJ	2/11/2020	\$48,725.75
GC742-042B	26	3A	453	528515181	KLAFTER_J	2/13/2020	\$17,681.37
GC797-029C	26	3A	311	169101281	LABELLE_M	2/13/2020	\$12,327.14
GC732-052C	26	3A	6	519045685	LASHBROOK_S	2/13/2020	\$50,168.40
GC877-050A	14	3A	1077	138733391	CASTRO_MR	2/14/2020	\$31,848.05
GC850-047B	12	3A	1373	509100150	WILLIAMS_MARKC	2/12/2020	\$4,580.00
GC844-063A	11	3A	787	138505818	MARTIN_I	2/11/2020	\$28,927.71
GC733-030B	11	3A	431	488840711	OCAMPO_N	2/11/2020	\$10,486.00
GC732-049B	11	3A	6	298626916	MENDEZ_S	2/12/2020	\$14,128.44
GC842-101A	11	3A	145	138504527	MARTIN_I	2/12/2020	\$36,785.57
GC867-049A	10	3S	1184	69101155	SHEEHAN_D	2/12/2020	\$45,536.18
GC785-126A	10	3S	462	128519158	HUNTER_W	2/14/2020	\$8,893.79
GC870-030B	9	3S	169	449300059	MARTIN_I	2/6/2020	\$36,996.65
GC885-028A	9	3S	433	139100232	ROBERTS_EA	2/14/2020	\$33,615.00
GC846-035A	5	3S	311	68622401	SINGLETON_D	2/11/2020	\$40,872.86

Priority 3 Made Cut	\$1,089,596.08
Priority 3 Did Not Make Cut	
Priority 3 Total	\$1,089,596.08

Monthly Cap	
Carry Over from February Week 2	\$ 7,330,066.51
February Week 3 Cap with Carry Over	\$ 7,330,066.51
Grand Total for Week	\$ 2,005,967.41
Grand Total for Week after Cuts	\$ 2,005,967.41
STCM Adjustments Cancelled TA	\$ 63,201.66
Total Weekly Obligations After Adjustments	\$ 1,942,765.75
Monthly Cap Remaining	\$ 5,387,300.76
W/O & T/A Backlog	\$ -
FY 19-20 Balance	\$ 49,387,300.76

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