

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 2 (03/04/20-03/10/20) 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	\$81,689.73
Priority 1 Total							\$81,689.73

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC763-029D	10	2B	1380	58518459	DIVERS_D	3/2/2020	\$8,247.33
GC761-008E	61	2C	1070	298625470	KURAYAZIYADEH_N	3/3/2020	\$7,591.80
GC753-056E	30	2K	1147	278626852	MARCHION_R	2/28/2020	\$145,637.00
GC739-033C	45	2M	787	298625473	MARTINO_B	3/3/2020	\$7,972.97
GC769-002E	30	2M	600	528515315	HEATH_TR	3/4/2020	\$3,951.50
GC842-108A	10	2O	145	68736592	SINGLETON_D	3/6/2020	\$46,726.40
2020-95-W2529B	29	2Q	1051	18629397	LAROCHE_V	3/5/2020	\$8,638.86
2020-95-W2516B	26	2Q	1417	169201485	MENDEZ_S	3/5/2020	\$3,458.56
2020-95-W2517B	26	2Q	1420	178507792	SMITH_LWS	3/5/2020	\$3,810.99
2020-95-W2530B	26	2Q	1051	568516208	LAROCHE_V	3/5/2020	\$3,702.89
2020-95-W2492B	11	2Q	1051	529203152	TARVER_D	3/5/2020	\$33,494.15
2020-95-W2510B	11	2Q	1184	488513195	LAKE_J	3/5/2020	\$31,396.17
2020-95-W2525B	10	2Q	1200	358510077	WILSON_MJ	3/5/2020	\$5,611.42
2020-96-W2528B	10	2Q	542	68944628	SABREE_J	3/5/2020	\$28,737.32
2020-96-W2501B	9	2Q	1077	138837735	PRIDDLE_J	3/5/2020	\$33,815.78
GC757-017D	27	2T	1200	648622815	LAKE_A	3/5/2020	\$53,737.93
GC789-084D	10	2T	1224	18500109	JOHNSON_PG	3/3/2020	\$21,741.90
GC831-024F	10	2T	274	18500121	SMITH_LWS	3/6/2020	\$42,477.07
GC797-022C	10	2T	311	378510311	BROOKS_JR	3/6/2020	\$15,968.45
GC785-074E	9	2T	462	328521075	BENNETT_M	3/6/2020	\$11,207.02
		2I			Change Orders		(\$150,669.94)
		2H			Change Orders		(\$107,707.58)
Priority 2 Total							\$259,547.99

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC762-002D	95	3A	1184	298625177	KURAYAZIYADEH_N	3/6/2020	\$26,202.99
GC739-004F	81	3A	787	488513595	GREEN_MN	3/4/2020	\$7,165.88
GC833-003E	80	3A	462	508514354	MAIHACK_GR	3/3/2020	\$10,837.91
GC785-023F	76	3A	462	578516445	DONADO_RP	3/5/2020	\$15,402.26
GC789-009D	75	3A	1224	169100686	JENNINGS_LM	3/5/2020	\$9,752.90
GC742-031B	74	3A	453	359802141	TOBIN_KL	3/5/2020	\$97,696.16
GC789-105C	62	3A	1224	168629812	HAMERNIK_R	3/5/2020	\$11,380.35
GC854-009E	61	3A	542	479600049	TACKETT_F	3/4/2020	\$17,567.85
GC786-086C	60	3A	236	168521449	JENNINGS_LM	3/3/2020	\$92,485.82
GC863-002D	60	3A	360	69100407	GOMOLKA_J	3/3/2020	\$140,508.22
GC818-044D	57	3A	176	248508647	RAY_JA	3/3/2020	\$17,016.61
GC820-010D	54	3A	600	168506804	PHILLIPS_JD	3/4/2020	\$2,336.00
GC761-068C	52	3A	1070	99202408	LAKE_A	2/25/2020	\$3,916.50
GC854-016E	46	3A	542	438511487	TACKETT_F	3/2/2020	\$145,370.25
GC746-026A	45	3A	1158	298732469	BURICH_T	3/3/2020	\$20,498.68
GC749-021D	45	3A	440	488732899	CLARK_RW	3/4/2020	\$12,766.25
GC790-069A	44	3A	1395	128519071	BROWN_THR	3/3/2020	\$14,012.79
GC741-017C	40	3A	311	298624842	KURAYAZIYADEH_N	3/6/2020	\$20,250.20
GC810-046E	35	3A	1386	339201185	JOHNSON_PG	3/3/2020	\$21,201.85
GC786-003I	31	3A	236	178508072	DELORGE_A	3/5/2020	\$16,977.33
GC771-007E	31	3A	222	298625515	MARTINO_B	3/6/2020	\$24,677.20
GC801-038E	30	3A	1373	199401885	VALENTINE_SK	2/25/2020	\$103,540.54
GC832-074C	30	3A	1366	378510269	BENNETT_M	2/25/2020	\$7,135.58
GC772-011E	30	3A	302	488622614	THORNTON_K	2/28/2020	\$21,127.89
GC880-032A	30	3A	559	508841626	COFFIELD_L	3/4/2020	\$17,708.76
GC838-001E	30	3A	1163	68502756	GOMOLKA_J	3/5/2020	\$16,718.00
GC796-035C	30	3A	1185	168506711	MORONTA_SM	3/5/2020	\$20,730.50
GC741-003D	30	3A	311	298625722	KURAYAZIYADEH_N	3/6/2020	\$10,698.00
GC771-013D	30	3A	222	298842515	KURAYAZIYADEH_N	3/6/2020	\$20,125.05
GC790-001E	30	3A	1395	39401044	HICKS_NL	3/6/2020	\$127,089.65
GC858-011D	30	3A	1317	508513929	GAVAGAN_PH	3/6/2020	\$18,304.61

GC798-036B	29	3A	453	329700445	MONKUS_M	2/21/2020	\$91,251.55
GC732-044E	29	3A	6	538515679	VALLANDINGHAM_D	3/5/2020	\$18,410.16
GC773-056A	29	3A	1077	299101273	BURICH_T	3/6/2020	\$27,999.85
GC809-037A	26	3A	81	468734152	GALLMAN_RJ	3/5/2020	\$89,603.77
GC822-009C	26	3A	222	468630156	DELORGE_A	3/5/2020	\$33,211.07
GC815-053B	25	3A	1184	469100122	BAVUSO_C	3/2/2020	\$23,364.19
GC743-095A	25	3A	299	299815916	KURAYAZIYADEH_N	3/6/2020	\$23,936.01
GC854-055A	12	3A	542	138839402	MALDONADO_RE	3/3/2020	\$33,916.98
GC781-058B	11	3A	433	299101592	NEWKIRK_S	2/27/2020	\$15,095.10
GC761-099A	11	3A	1070	298625478	NEWKIRK_S	2/27/2020	\$25,188.35
GC735-018B	11	3A	1395	298624970	MARTINO_B	3/3/2020	\$31,312.80
GC779-125A	11	3A	1338	298625804	THORPE_K	3/4/2020	\$26,785.00
GC814-063C	11	3A	1070	178520132	HICKS_NL	3/6/2020	\$8,411.00
GC741-062A	10	3S	311	428511373	RICH_DR	2/20/2020	\$12,609.84
GC836-032A	10	3S	1259	138943220	TOTH_N	3/3/2020	\$37,662.34
GC842-107A	10	3S	145	138732338	ROBERTS_EA	3/4/2020	\$41,076.65
GC793-055A	10	3S	1043	178842541	BAVUSO_C	3/6/2020	\$55,259.46
GC836-031A	9	3S	1259	449200249	DELMASTO_M	2/25/2020	\$31,579.10
GC753-243A	8	3S	1147	528515471	HEATH_TR	3/5/2020	\$25,153.44
GC734-055A	6	3S	1224	419600253	NEWKIRK_S	2/27/2020	\$36,712.25
GC805-054A	6	3S	80	38626457	BAVUSO_C	3/4/2020	\$23,864.75
GC832-061D	6	3S	1366	239103524	FUNDERBURK_R	3/5/2020	\$12,657.42

Priority 3 Made Cut	\$1,816,263.66
Priority 3 Did Not Make Cut	
Priority 3 Total	\$1,816,263.66

Monthly Cap	\$	-
Carry Over from March Week 1	\$	8,479,195.31
March Week 2 Cap with Carry Over	\$	8,479,195.31
Grand Total for Week	\$	2,157,501.38
Grand Total for Week after Cuts	\$	2,157,501.38
Cancelled TA GC789-105B	\$	(12,880.35)
GC725-001AL Transfer to LUS20	\$	(900,000.00)
Total Weekly Obligations After Adjustments	\$	1,244,621.03
Monthly Cap Remaining	\$	7,234,574.28
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	40,234,574.28

Natasha Lampkin
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Program Administrator's Date of Signature