

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 3 (03/11/20-03/17/20) 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	\$47,262.58
Priority 1 Total							\$47,262.58

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-179B	96	2B	1147	488512845	TOBIN_KL	3/6/2020	\$55,691.94
GC859-086A	30	2B	1147	509502819	GAVAGAN_PH	3/9/2020	\$50,108.01
GC859-088A	20	2B	1147	508513856	GAVAGAN_PH	3/13/2020	\$32,424.80
GC753-124E	10	2B	1147	489300853	WHITE_CL	3/5/2020	\$93,802.88
GC753-004D	62	2K	1147	428511076	MOMBERGER_R	3/10/2020	\$96,512.50
GC755-014F	31	2K	269	488513274	TAYLOR_DT	3/5/2020	\$123,766.00
GC858-004D	30	2K	1317	589202366	MURRAY_S	3/10/2020	\$113,398.33
GC739-003E	29	2K	787	278508792	SHIVER_S	3/16/2020	\$52,190.97
GC877-030D	27	2K	1077	148506541	MURRAY_S	3/9/2020	\$135,974.00
GC867-050A	10	2M	1184	138732372	INGLETT_S	2/27/2020	\$7,026.08
2020-95-W2533B	6	2Q	542	369700936	MYERS_JL	3/12/2020	\$2,504.40
2020-95-W2537B	6	2Q	1184	508839076	WILSON_MJ	3/12/2020	\$5,919.06
2020-95-W2534B	5	2Q	542	298625057	HUNTER_W	3/12/2020	\$12,860.35
GC799-021E	56	2R	299	328842053	ROBERTS_JL	3/4/2020	\$13,468.26
GC854-013C	10	2O	542	138504041	BAMMAN_ZC	3/11/2020	\$17,447.52
GC784-019B	10	2T	274	648622717	ROGERS_E	3/9/2020	\$17,442.69
GC786-093B	10	2T	236	129812983	ROGERS_E	3/9/2020	\$16,356.41
GC731-006B	10	2T	1259	428511007	MALDONADO_RE	3/10/2020	\$164,199.54
GC799-050D	9	2T	299	379100934	BASS_C	3/10/2020	\$22,314.54
GC808-031D	6	2T	1147	558515935	COWDERY_C	3/13/2020	\$19,879.22
		2I			Change Orders		(\$555,032.92)
		2H			Change Orders		\$70,890.21
Priority 2 Total							\$569,144.79


Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC838-013G	95	3A	1163	508841477	COFFIELD_L	3/11/2020	\$231,411.27
GC829-011E	80	3A	433	168506969	FISCHER_R	3/11/2020	\$13,164.20
GC757-032C	65	3A	1200	648622764	GILLUM_A	3/9/2020	\$118,835.98
GC785-106B	61	3A	462	558631410	PHILLIPS_JD	3/11/2020	\$8,784.84
GC799-006F	61	3A	299	338509684	DUNAWAY_M	3/13/2020	\$18,593.69
GC868-013D	60	3B	1380	508514057	GAVAGAN_PH	3/5/2020	\$8,286.59
GC829-003E	60	3A	433	168507700	JENNINGS_LM	3/10/2020	\$9,693.00
GC817-021C	60	3A	169	458512055	FISCHER_R	3/11/2020	\$20,490.95
GC873-024D	60	3A	600	508623202	WILLIAMS_MARKC	3/12/2020	\$40,286.75
GC796-002D	60	3A	1185	379202234	DUNAWAY_M	3/13/2020	\$66,103.95
GC779-011E	56	3A	1338	418510921	THORPE_K	3/6/2020	\$5,551.59
GC729-060B	55	3A	236	298625044	COUNCIL_W	3/9/2020	\$6,756.83
GC748-007E	55	3A	80	428511030	MOMBERGER_R	3/10/2020	\$23,815.98
GC801-024E	55	3A	1373	168507097	LOEB_R	3/11/2020	\$20,759.00
GC766-060B	55	3A	169	488512720	OCAMPO_N	3/13/2020	\$16,518.20
GC814-062C	51	3A	1070	548520992	MOMBERGER_R	3/13/2020	\$12,356.20
GC755-010C	50	3A	269	539201921	RICHIE_S	3/5/2020	\$6,748.50
GC752-025C	50	3A	1397	299501856	KASSON_R	3/11/2020	\$4,466.57
GC801-021E	49	3A	1373	168629669	JENNINGS_LM	3/11/2020	\$9,517.20
GC761-035D	46	3A	1070	418629996	DOWMAN_C	3/5/2020	\$4,456.50
GC753-242A	46	3A	1147	298733390	KURAYAZIYADEH_N	3/11/2020	\$16,902.09
GC815-016D	45	3A	1184	108626901	GILLUM_A	3/9/2020	\$4,131.86
GC820-012E	45	3A	600	678840849	PETTY_J	3/10/2020	\$18,446.00
GC787-054C	36	3A	1364	668517906	PETTY_J	3/10/2020	\$27,063.77
GC779-004E	36	3A	1338	428511260	MOMBERGER_R	3/13/2020	\$83,543.82
GC794-102A	35	3A	787	38500717	LUTZ_KD	3/11/2020	\$10,711.85
GC809-026C	33	3A	81	169400180	PALCIC_ML	3/11/2020	\$456.75
GC866-019D	31	3A	1070	68502070	MOORE_JJ	3/9/2020	\$11,750.00
GC817-009C	31	3A	169	548630886	GILLUM_A	3/9/2020	\$22,414.85
GC861-019F	31	3A	1402	568732887	STERLING_D	3/11/2020	\$28,078.65
GC796-010D	31	3A	1185	558515927	PARENTE_PK	3/11/2020	\$24,397.00
GC761-100A	30	3A	1070	538624079	FUNDERBURK_R	2/26/2020	\$53,635.25
GC758-001G	30	3A	360	488628041	GREEN_MN	3/5/2020	\$8,363.46
GC755-032F	30	3A	269	488521426	WHITE_CL	3/9/2020	\$6,725.00
GC751-027E	30	3A	542	488521752	HEAVISIDE_C	3/11/2020	\$19,450.55
GC753-026E	30	3A	1147	488513321	HEAVISIDE_C	3/16/2020	\$10,741.50

GC779-079B	29	3A	1338	538623780	RICHIE_S	3/5/2020	\$20,286.18
GC883-077B	29	3A	1338	508514419	WILLIAMS_MARKC	3/5/2020	\$20,319.85
GC735-028B	29	3A	1395	648517536	KARKI_S	3/5/2020	\$8,546.00
GC876-011C	29	3A	222	138629763	BAMMAN_ZC	3/9/2020	\$19,612.95
GC728-065A	29	3A	462	488512800	HEAVISIDE_C	3/9/2020	\$9,353.26
GC750-030B	29	3A	1317	609100922	GONSIEWSKI_R	3/10/2020	\$27,785.60
GC750-029B	29	3A	1317	418510822	KURAYAZIYADEH_N	3/11/2020	\$14,465.10
GC786-103A	27	3A	236	469101015	PORTER_AJ	3/10/2020	\$46,429.48
GC789-070D	27	3A	1224	168521451	LOEB_R	3/11/2020	\$793.60
GC793-042E	27	3A	1043	178519947	HICKS_NL	3/11/2020	\$208,256.13
GC848-054A	26	3A	299	568736550	STERLING_D	3/10/2020	\$39,507.70
GC785-116B	26	3A	462	168506922	HAMERNIK_R	3/11/2020	\$9,438.98
GC829-029D	26	3A	433	669501554	PETTY_J	3/11/2020	\$23,481.70
GC859-087A	25	3A	1147	368627259	DODD_MF	3/10/2020	\$44,854.44
GC854-056A	20	3A	542	508944810	COOK_JM	3/9/2020	\$34,061.15
GC879-036B	20	3A	1354	588521192	STORINO_MF	3/11/2020	\$30,994.85
GC864-024B	13	3A	144	138622122	RODRIGUEZ_RX	3/9/2020	\$31,573.00
GC870-040A	12	3A	169	138842345	MARTINEZ_NQ	3/6/2020	\$27,927.98
GC846-036A	12	3A	311	448841004	FUNDERBURK_R	3/12/2020	\$43,257.80
GC880-033A	11	3B	559	138505601	CASTRO_MR	3/10/2020	\$29,883.17
GC779-129A	11	3A	1338	528623806	HEATH_TR	3/10/2020	\$31,959.94
GC858-012B	11	3A	1317	68841434	MOORE_JJ	3/11/2020	\$47,487.67
GC842-109A	10	3S	145	138838494	ROBERTS_EA	3/11/2020	\$36,240.61
GC751-081A	10	3S	542	419202249	NEWKIRK_S	3/11/2020	\$17,731.21
GC854-057A	10	3S	542	138504834	ROBERTS_EA	3/12/2020	\$11,727.01
GC778-026A	6	3S	1128	59063844	TACKETT_F	3/11/2020	\$32,385.81

Priority 3 Made Cut	\$1,861,771.36
Priority 3 Did Not Make Cut	
Priority 3 Total	\$1,861,771.36

Monthly Cap	\$	-
Carry Over from March Week 2	\$	7,234,574.28
March Week 3 Cap with Carry Over	\$	7,234,574.28
Grand Total for Week	\$	2,478,178.73
Grand Total for Week after Cuts	\$	2,478,178.73
Fund Adjustments **	\$	24,013.00
Total Weekly Obligations After Adjustments	\$	2,502,191.73
Monthly Cap Remaining	\$	4,732,382.55
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	37,732,382.55

**Change Amounts for GC796-034B and GC798-036B were corrected during the time of invoicing and STCM populated a fund adjustment **



Program Administrator's Date of Signature