

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 5 (03/25/20-03/31/20) FY 19-20

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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)</p>
<p><b>BC Office (BC) (Funded from Special Category)</b></p> <p>N. Departmental Discretion                  (missing letters were for obsolete items)</p>	

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
Forensic TA (Hancock Residential)	N/A	N/A	N/A	348471	ALTUN M	3/30/2020	\$182,034.88
		1B				Utilities	\$38,409.08
<b>Priority 1 Total</b>							<b>\$220,443.96</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC905-015A	10	2D	1259	298842337	TOTH_N	3/27/2020	\$8,239.07
GC907-019A	10	2D	163	418624235	TOTH_N	3/27/2020	\$14,492.65
GC729-006J	75	2K	236	488521607	RUSSELL_J	3/19/2020	\$99,553.95
GC827-003F	66	2K	1338	168506903	PARENTE_PK	3/26/2020	\$113,788.54
GC839-011D	30	2K	431	68627825	GOMOLKA_J	3/20/2020	\$61,839.00
GC802-055B	71	2M	1158	178508147	GALLMAN_RJ	3/23/2020	\$33,999.88
GC828-027B	30	2M	265	38626472	GALLMAN_RJ	3/25/2020	\$4,618.25
GC854-058A	11	2M	542	368627258	LEONARD_M	3/16/2020	\$4,497.09
GC854-025B	9	2O	542	138622217	SMITH_BAS	3/25/2020	\$5,318.02
2020-96-W2531B	10	2Q	1051	529602084	LINDEMAN_S	3/26/2020	\$27,400.84
2020-96-W2548B	10	2Q	1338	468512461	LINDEMAN_S	3/26/2020	\$13,711.11
2020-95-W2547B	9	2Q	1147	538842387	THOMAS_RW	3/26/2020	\$2,289.90
2020-95-W2324B	6	2Q	1338	38736124	DUNAWAY_D	3/26/2020	\$5,959.43
2020-96-W2511B	6	2Q	1051	648517764	SABREE_J	3/26/2020	\$32,164.31
2020-95-W2546B	6	2Q	1077	368944111	SMITH_LWS	3/26/2020	\$11,577.16
2020-95-W2460B	5	2Q	1338	118626689	WILSON_MJ	3/26/2020	\$2,711.06
GC829-007F	57	2R	433	329201979	ROBERTS_JL	3/18/2020	\$11,849.00
GC753-078F	10	2T	1147	298521232	MENDEZ_S	3/20/2020	\$28,111.00
GC771-030D	10	2T	222	488512869	THORNTON_K	3/25/2020	\$153,212.28
GC763-013D	10	2T	1380	358509961	TOBIN_KL	3/30/2020	\$25,239.98
		2I			Change Orders		(\$497,775.59)
		2H			Change Orders		(\$2,074.18)
<b>Priority 2 Total</b>							<b>\$160,722.75</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC746-027A	81	3A	1158	488513395	THORNTON_K	3/23/2020	\$15,698.91
GC820-041A	72	3A	600	458841189	THOMAS_VL	3/26/2020	\$7,487.00
GC771-049A	66	3A	222	488513126	TAYLOR_DT	3/20/2020	\$23,282.19
GC793-017E	65	3A	1043	178519897	GALLMAN_RJ	3/23/2020	\$130,415.49
GC749-092A	65	3A	440	598516643	OCAMPO_N	3/23/2020	\$14,546.49
GC794-003E	61	3A	787	378510400	MYERS_JL	3/13/2020	\$95,002.35
GC818-018H	61	3A	176	178507839	DONADO_RP	3/24/2020	\$8,569.08
GC850-015G	61	3A	1373	508623103	MAIHACK_GR	3/26/2020	\$10,490.57
GC814-059D	60	3A	1070	179101018	DONADO_RP	3/20/2020	\$2,823.50
GC800-002F	60	3A	1118	379100966	BAYLISS_CJ	3/23/2020	\$13,558.66
GC827-014D	60	3A	1338	469103392	GALLMAN_RJ	3/23/2020	\$188,452.97
GC786-040F	60	3A	236	378510363	ROBERTS_JL	3/24/2020	\$4,714.59
GC844-055B	60	3A	787	508514248	MAIHACK_GR	3/26/2020	\$10,579.72
GC810-047F	60	3A	1386	468512358	DONADO_RP	3/26/2020	\$9,431.88
GC786-016E	56	3A	236	378944286	BAYLISS_CJ	3/19/2020	\$10,099.19
GC810-017G	56	3A	1386	329202257	ROBERTS_JL	3/25/2020	\$10,277.42
GC794-085B	55	3A	787	618516986	HANKINSON_S	3/18/2020	\$36,444.00
GC728-047C	51	3A	462	98503085	MARCHION_R	3/23/2020	\$24,890.46
GC807-009E	50	3A	1317	168629577	LABELLE_M	3/25/2020	\$10,205.40
GC810-033E	45	3A	1386	168507196	JENNINGS_LM	3/18/2020	\$15,543.27
GC834-005E	45	3A	236	508514224	COFFIELD_L	3/19/2020	\$7,410.78
GC790-052D	45	3A	1395	328842064	ROBERTS_JL	3/24/2020	\$16,298.92
GC811-023B	45	3A	360	168507366	MICHELS_C	3/24/2020	\$7,975.16
GC763-005E	40	3A	1380	58501119	CIVIL_MT	3/23/2020	\$7,140.68
GC785-112B	36	3A	462	378837746	MAREK_J	3/18/2020	\$11,176.30
GC755-075A	35	3E	269	298624919	MURLEY_A	3/3/2020	\$10,463.44
GC873-033B	35	3A	600	588520886	FRIX_P	3/26/2020	\$3,514.50
GC805-047B	34	3A	80	468512233	DEEN_D	2/23/2020	\$106,507.71
GC774-029D	34	3A	1244	418624073	KASSON_R	3/17/2020	\$5,836.67
GC735-037A	31	3A	1395	418510779	KASSON_R	3/17/2020	\$18,540.38
GC755-020F	31	3A	269	608942552	GONSIEWSKI_R	3/23/2020	\$8,054.00
GC802-016E	31	3A	1158	558631095	MICHELS_C	3/25/2020	\$37,539.46
GC774-048B	30	3A	1244	418511000	KASSON_R	3/12/2020	\$19,543.37
GC735-003C	30	3A	1395	298625228	KASSON_R	3/12/2020	\$22,070.95

GC739-078B	30	3A	787	488512983	WHITE_CL	3/12/2020	\$2,599.88
GC883-007E	30	3A	1338	478630259	STERLING_D	3/18/2020	\$192,824.42
GC810-008E	30	3A	1386	178519926	DONADO_RP	3/20/2020	\$6,309.28
GC808-025H	30	3A	1147	379200914	ROBERTS_JL	3/23/2020	\$261,028.06
GC793-020D	30	3A	1043	48518917	GARDNER_T	3/23/2020	\$22,516.59
GC867-003E	30	3A	1184	568518584	SWANSON_T	3/23/2020	\$9,523.69
GC873-010F	30	3A	600	508514630	WILLIAMS_MARKC	3/26/2020	\$5,769.00
GC799-083B	30	3A	299	378837395	PETERSON_ML	3/27/2020	\$47,795.74
GC798-006D	30	3A	453	378510300	VALENTINE_SK	3/27/2020	\$58,629.98
GC745-022C	29	3S	1373	608837864	GONSIEWSKI_R	3/19/2020	\$285,523.38
GC805-055A	29	3A	80	638519167	BROWN_THR	3/20/2020	\$10,001.33
GC879-018D	29	3A	1354	508514316	WILLIAMS_MARKC	3/25/2020	\$4,759.05
GC867-052A	29	3A	1184	509602099	MAIHACK_GR	3/25/2020	\$1,194.44
GC789-056D	27	3A	1224	168507424	MANARANG_N	3/20/2020	\$17,645.23
GC729-061B	27	3A	236	519400404	SHIVER_S	3/26/2020	\$22,705.06
GC750-036B	26	3A	1317	418510968	KASSON_R	3/12/2020	\$6,011.40
GC844-015C	26	3A	787	368732746	SCARBOROUGH_B	3/17/2020	\$1,378.00
GC753-190B	26	3A	1147	58518372	CIVIL_MT	3/19/2020	\$255,609.12
GC794-083B	26	3A	787	168840710	HAMERNIK_R	3/26/2020	\$13,796.75
GC794-070B	26	3A	787	179300763	DELRORGE_A	3/26/2020	\$15,737.68
GC786-091B	25	3A	236	168629591	JENNINGS_LM	3/5/2020	\$7,219.13
GC802-049B	25	3A	1158	168507389	MANARANG_N	3/24/2020	\$37,511.73
GC761-101A	13	3A	1070	298625086	MARTINO_B	3/17/2020	\$20,096.45
GC866-061A	11	3A	1070	139202122	LAROCHE_V	3/11/2020	\$28,963.25
GC751-052B	11	3A	542	528515541	FUNDERBURK_R	3/17/2020	\$40,730.52
GC854-059A	11	3A	542	368519388	MURRAY_S	3/20/2020	\$47,368.74
GC764-060D	11	3A	163	98945300	MARCHION_R	3/25/2020	\$8,395.82
GC848-056A	11	3A	299	139202058	MAREK_J	3/26/2020	\$24,337.03
GC751-082A	11	3A	542	418624223	DELMASTO_M	3/27/2020	\$19,743.05
GC737-051A	10	3S	145	298625365	NEWKIRK_S	3/17/2020	\$29,352.19
GC842-112A	10	3S	145	68501533	GOMOLKA_J	3/17/2020	\$54,574.76
GC742-035B	10	3S	453	299201192	KASSON_R	3/18/2020	\$47,584.86
GC842-114A	10	3S	145	139200630	ROBERTS_EA	3/24/2020	\$38,560.52
GC751-083A	10	3S	542	298627321	BURICH_T	3/26/2020	\$51,498.04
GC779-131A	9	3S	1338	58735236	MAHER_DS	3/20/2020	\$25,777.70
GC766-071A	6	3S	169	598943690	TAYLOR_DT	3/24/2020	\$16,522.96

<b>Priority 3 Made Cut</b>	<b>\$2,664,180.29</b>
<b>Priority 3 Did Not Make Cut</b>	
<b>Priority 3 Total</b>	<b>\$2,664,180.29</b>

Monthly Cap	\$	-
Carry Over from March Week 4	\$	2,990,263.97
March Week 5 Cap with Carry Over	\$	2,990,263.97
Grand Total for Week	\$	3,045,347.00
Grand Total for Week after Cuts	\$	3,045,347.00
Adjustment ***	\$	(623,628.69)
GC726-001LL Transfer to IPTF (104132)	\$	(700,000.00)
Total Weekly Obligations After Adjustments	\$	1,721,718.31
Monthly Cap Remaining	\$	1,268,545.66
W/O & T/A Backlog	\$	-
<b>FY 19-20 Balance</b>	<b>\$</b>	<b>34,268,545.66</b>

\*TA's and WO's cancelled in STCM - GC758-026A, 2020-95-W2326B, 2020-95-W2356B, 2020-95-W1841B\*

\*Final Invoice line in STCM rejected. Pending revised invoice\*

\*Change amount was adjusted for invoicing purposes\*

Natasha  
Lampkin

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Natasha Lampkin  
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