

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 1 (04/01/20-04/07/20) 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><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  <i>(missing letters were for obsolete items)</i></p>
<b>BC Office (BC) (Funded from Special Category)</b>	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

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	(\$62.01)
		1B				Utilities	\$58,207.31
<b>Priority 1 Total</b>							<b>\$58,145.30</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-051B	10	2B	1147	508514840	MAIHACK_GR	3/31/2020	\$124,448.48
GC801-061D	7	2C	1373	168506945	WESTERMAN_M	4/3/2020	\$4,022.73
GC906-015B	35	2D	222	298625664	OLAYIWOLA_B	4/3/2020	\$12,182.15
GC847-034D	76	2K	1396	568516138	SWANSON_T	4/3/2020	\$62,769.36
GC847-011D	75	2K	1396	568516178	SWANSON_T	3/27/2020	\$123,344.25
GC817-010H	60	2K	169	628517141	ROBERTS_JL	3/31/2020	\$95,195.66
GC794-066B	93	2M	787	168507635	HAMERNIK_R	4/3/2020	\$12,616.94
GC799-079C	60	2M	299	178507874	DONADO_RP	4/1/2020	\$27,181.48
GC844-038B	27	2M	787	478630263	STERLING_D	3/31/2020	\$36,382.57
GC797-046C	10	2M	311	378841564	LEON_WM	3/25/2020	\$8,001.50
GC784-023B	10	2M	274	529402029	KLAFTER_J	3/30/2020	\$3,325.50
GC831-011E	10	2O	274	19201248	GOODMAN_T	3/31/2020	\$19,136.91
2020-96-W2538B	10	2Q	1051	139101874	MAREK_J	4/2/2020	\$34,598.19
2020-95-W2560B	10	2Q	1051	529502885	SHAH_SP	4/2/2020	\$24,969.60
2020-95-W2557B	9	2Q	1338	618517006	WILSON_MJ	4/2/2020	\$34,830.60
2020-96-W2553B	8	2Q	1338	448511898	PRIDDLE_J	4/2/2020	\$5,550.62
2020-96-W2549B	6	2Q	1338	298625591	PRIDDLE_J	4/2/2020	\$2,821.48
2020-96-W2551B	6	2Q	1147	68502487	WELLER_G	4/2/2020	\$2,889.26
2020-96-W2561B	6	2Q	1025	598735333	WELLER_G	4/2/2020	\$2,732.03
GC762-025D	10	2T	1184	428511372	DUCHAM_B	3/25/2020	\$309,109.09
		<b>2I</b>			<b>Change Orders</b>		<b>(\$359,288.52)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$51,922.77</b>
<b>Priority 2 Total</b>							<b>\$638,742.65</b>


Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC777-009E	95	3A	559	488513594	WHITE_CL	4/1/2020	\$12,450.77
GC813-033B	95	3A	560	169816060	PALCIC_ML	4/3/2020	\$43,194.15
GC788-041E	76	3A	1259	378510319	RAY_JA	4/6/2020	\$21,974.28
GC867-013F	65	3A	1184	508514709	COFFIELD_L	4/2/2020	\$6,384.83
GC742-010E	60	3A	453	539602605	ROSE_E	4/3/2020	\$5,722.31
GC846-027B	58	3A	311	588516474	FRIX_P	4/6/2020	\$4,827.50
GC812-014C	56	3A	144	168945208	LABELLE_M	3/31/2020	\$16,477.50
GC847-020E	51	3A	1396	588520779	FRIX_P	4/2/2020	\$10,121.35
GC874-011G	50	3A	218	508513867	COFFIELD_L	4/2/2020	\$8,623.76
GC847-056B	50	3A	1396	228944241	MURRAY_S	4/3/2020	\$37,271.24
GC733-036A	49	3A	431	598622553	COLLINS_SD	4/1/2020	\$8,819.10
GC805-034D	46	3A	80	128503492	KLEINBERG_A	3/2/2020	\$37,026.09
GC848-033B	45	3A	299	138945065	RODRIGUEZ_RX	3/30/2020	\$25,765.74
GC745-010D	30	3A	1373	488512987	GREEN_MN	3/31/2020	\$12,470.00
GC796-001I	30	3A	1185	39400768	LUTZ_KD	3/31/2020	\$105,137.63
GC789-012E	30	3A	1224	169101078	THOMAS_VL	4/2/2020	\$29,093.17
GC751-015E	29	3A	542	489701287	THORNTON_K	2/27/2020	\$15,359.02
GC789-104B	27	3A	1224	468512343	DELORGE_A	4/1/2020	\$34,036.11
GC798-046B	27	3A	453	178626820	DELORGE_A	4/1/2020	\$78,173.06
GC766-061B	26	3A	169	419202316	BURICH_T	4/1/2020	\$14,601.60
GC786-049C	25	3A	236	78502969	MONKUS_M	3/23/2020	\$16,677.50
GC848-016H	15	3A	299	68942977	MCCOY_M	4/1/2020	\$79,783.45
GC853-035A	11	3A	80	139063930	CASTRO_MR	3/31/2020	\$21,329.54
GC763-042A	11	3A	1380	488513514	OCAMPO_N	4/1/2020	\$27,564.54
GC745-031B	11	3A	1373	299045619	NEWKIRK_S	4/1/2020	\$21,852.50
GC848-055A	10	3S	299	118519236	KNABLE_C	3/18/2020	\$41,539.37
GC779-132A	10	3S	1338	299202145	BURICH_T	4/1/2020	\$25,481.98
GC842-115A	10	3S	145	138503840	ROBERTS_EA	4/1/2020	\$36,989.99
GC838-039C	10	3S	1163	138628652	HERMAN_C	4/2/2020	\$39,960.79
GC842-116A	10	3S	145	138504309	LANATTA_S	4/2/2020	\$38,587.49
GC853-036A	10	3S	80	478512534	MAHER_DS	4/3/2020	\$16,841.77
GC833-038A	9	3S	462	448511640	FUNDERBURK_R	3/24/2020	\$25,158.62
GC751-084A	5	3S	542	418838830	SANDOVAL_E	3/30/2020	\$38,826.87

Priority 3 Made Cut	\$958,123.62
Priority 3 Did Not Make Cut	
Priority 3 Total	\$958,123.62

Monthly Cap	\$	11,000,000.00
Carry Over from March Week 5	\$	1,268,545.66
April Week 1 Cap with Carry Over	\$	12,268,545.66
Grand Total for Week	\$	1,655,011.57
Grand Total for Week after Cuts	\$	1,655,011.57
Adjustment ***	\$	(23,845.05)
Total Weekly Obligations After Adjustments	\$	1,631,166.52
Monthly Cap Remaining	\$	10,637,379.14
W/O & T/A Backlog	\$	-
<b>FY 19-20 Balance</b>	<b>\$</b>	<b>32,637,379.14</b>

- \*Cancelled WO - 2020-96-W1641B
- \*Duplicate invoice line in STCM - 2020-95-W2410B
- \*Duplicate invoice line in STCM - GC815-035A

Natasha  
Lampkin



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Lampkin  
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**Program Administrator's Date of Signature**