

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 1 (04/29/20-05/05/20) 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                  H. Vulnerable Spring Watersheds                  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 Milestone Authorization Forms                  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                  (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.
		1B				Utilities	\$61,082.30
<b>Priority 1 Total</b>							<b>\$61,082.30</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC763-022D	7	2B	1380	58518405	DIVERS_D	4/23/2020	\$10,627.40
GC805-028D	55	2C	80	168507377	THOMAS_VL	5/4/2020	\$7,593.96
GC905-016A	10	2D	1259	378510398	TOTH_N	5/1/2020	\$14,113.40
GC832-051C	56	2K	1366	548515788	RICH_DR	4/27/2020	\$64,068.66
GC753-125D	31	2K	1147	528515342	WILEY_JA	4/30/2020	\$79,216.50
GC751-011D	30	2K	542	58521094	SWANSON_T	4/27/2020	\$137,544.80
GC867-004U	15	2K	1184	68942977	MCCOY_M	4/28/2020	\$202,284.56
2020-96-W2613B	12	2Q	1338	139102485	MALDONADO_RE	4/30/2020	\$3,322.70
2020-96-W2562B	10	2Q	1427	138522012	MAREK_J	4/30/2020	\$26,308.98
2020-96-W2577B	10	2Q	1147	298625476	VALENTINE_SK	4/30/2020	\$9,071.51
2020-95-W2601B	10	2Q	1338	299401942	SHAH_SP	4/30/2020	\$34,916.96
2020-95-W2605B	10	2Q	1338	528515418	WILSON_MJ	4/30/2020	\$21,100.34
2020-95-W2606B	10	2Q	1184	69100703	WILSON_MJ	4/30/2020	\$4,293.96
2020-95-W2604B	9	2Q	1338	589046736	DELMASTO_M	4/30/2020	\$25,329.18
2020-95-W2609B	9	2Q	1147	299100962	THOMAS_RW	4/30/2020	\$8,579.72
2020-95-W2612B	7	2Q	1418	568943976	MARTIN_I	4/30/2020	\$15,530.82
2020-95-W2602B	6	2Q	1184	138505926	WILSON_MJ	4/30/2020	\$17,829.82
2020-95-W2607B	6	2Q	1338	438629771	MYERS_JL	4/30/2020	\$34,976.55
		<b>2I</b>			<b>Change Orders</b>		<b>(\$398,847.23)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$6,099.63)</b>
<b>Priority 2 Total</b>							<b>\$311,762.96</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-031E	75	3A	1147	518515083	WILEY_JA	4/30/2020	\$6,984.00
GC750-046A	75	3A	1317	598631405	RUSSELL_J	5/1/2020	\$9,295.30
GC774-053B	75	3A	1244	648517439	CULLINAN_J	5/1/2020	\$16,077.57
GC823-006F	74	3A	1077	168842024	MANARANG_N	4/30/2020	\$10,091.55
GC828-005E	71	3A	265	549801463	MOMBERGER_R	4/29/2020	\$10,999.75
GC859-005E	60	3A	1147	288519607	ROSE_E	4/28/2020	\$19,133.72
GC761-022M	60	3A	1070	488512862	WHITE_CL	4/29/2020	\$291,913.08
GC773-017D	60	3A	1077	498513617	THORNTON_K	5/1/2020	\$113,197.22
GC809-001F	57	3A	81	48500803	GARDNER_T	5/1/2020	\$21,538.10
GC787-020D	56	3A	1364	168842007	PARENTE_PK	4/24/2020	\$7,173.86
GC867-015E	56	3A	1184	568516045	STERLING_D	4/28/2020	\$24,347.01
GC859-002E	56	3A	1147	318509210	SWANSON_T	4/30/2020	\$100,452.66
GC824-008D	56	3A	559	548515773	BROWN_THR	5/1/2020	\$40,303.03
GC801-036D	56	3B	1373	168944274	LOEB_R	5/1/2020	\$3,519.15
GC799-020E	51	3A	299	168507139	THOMAS_VL	4/28/2020	\$11,207.06
GC742-048C	48	3A	453	489103109	WHITE_CL	4/27/2020	\$15,162.21
GC793-049B	46	3S	1043	379101781	COWDERY_C	4/23/2020	\$18,351.98
GC805-026F	46	3A	80	379102081	FIGUEROAVIVENEZ_T	4/29/2020	\$21,212.54
GC818-010D	46	3A	176	168507239	PARENTE_PK	5/1/2020	\$11,537.13
GC833-032B	45	3A	462	568518631	STERLING_D	4/23/2020	\$9,776.62
GC814-047C	45	3A	1070	28732368	PARENTE_PK	5/1/2020	\$16,013.05
GC811-028A	35	3A	360	78518541	LINDEMAN_S	4/29/2020	\$57,835.97
GC812-021B	35	3A	144	309201794	GALLMAN_RJ	4/29/2020	\$231,324.20
GC794-073B	35	3A	787	458512167	MORONTA_SM	4/29/2020	\$24,590.65
GC793-026E	32	3A	1043	38736545	HICKS_NL	4/28/2020	\$10,693.65
GC873-034B	30	3A	600	508944434	COFFIELD_L	4/24/2020	\$5,696.30
GC739-127A	30	3E	787	298842418	MARTINO_B	4/29/2020	\$24,843.03
GC769-066B	30	3A	600	488513130	WHITE_CL	4/30/2020	\$162,998.26
GC873-004D	30	3A	600	569400357	STERLING_D	4/30/2020	\$16,459.00
GC732-009C	30	3A	6	358510029	TOBIN_KL	4/30/2020	\$41,522.13
GC836-033A	30	3A	1259	68501432	THEISEN_MM	5/1/2020	\$38,894.95
GC779-096B	29	3A	1338	488627469	HEAVISIDE_C	4/29/2020	\$18,713.31
GC739-074C	29	3A	787	488944101	TAYLOR_DT	5/4/2020	\$51,309.21
GC789-057E	27	3A	1224	169101190	MANARANG_N	4/23/2020	\$17,685.47
GC786-097B	27	3A	236	168506758	THOMAS_VL	4/28/2020	\$8,420.67
GC777-032E	27	3A	559	598842397	GREEN_MN	4/29/2020	\$5,857.19
GC789-089C	26	3A	1224	168506850	JENNINGS_LM	4/27/2020	\$4,343.69
GC771-028D	11	3A	222	428511409	GOODMAN_T	4/27/2020	\$28,463.63
GC741-053B	10	3H	311	429101218	MENDEZ_S	4/23/2020	\$20,523.85
GC739-030D	10	3H	787	528624560	LAWSON_J	4/28/2020	\$93,727.94
GC842-120A	10	3S	145	68628083	MIZENER_F	4/29/2020	\$147,948.51

Priority 3 Made Cut	\$1,790,138.20
Priority 3 Did Not Make Cut	
Priority 3 Total	\$1,790,138.20

Monthly Cap	\$	11,000,000.00
Carry Over from April Week 4	\$	2,827,361.73
May Week 1 Cap with Carry Over	\$	13,827,361.73
Grand Total for Week	\$	2,162,983.46
Grand Total for Week after Cuts	\$	2,162,983.46
Adjustment*	\$	(58,902.75)
Total Weekly Obligations After Adjustments	\$	2,104,080.71
Monthly Cap Remaining	\$	11,723,281.02
W/O & T/A Backlog	\$	-
<b>FY 19-20 Balance</b>	<b>\$</b>	<b>22,723,281.02</b>

\*Cancelled TA's: GC883-062C, GC820-038A & GC883-062D

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Program Administrator's Date of Signature