

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 3 (05/13/20-05/19/20) 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 H. Vulnerable Spring Watersheds S. Low Score Assessment</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 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&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 <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	\$32,160.85
Priority 1 Total							\$32,160.85

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-089A	35	2B	1147	588520729	STORINO_MF	5/12/2020	\$113,371.48
GC753-221B	30	2B	1147	489200077	NICOLSON_B	5/18/2020	\$245,910.31
GC773-009G	95	2K	1077	488521765	THORNTON_K	5/12/2020	\$92,157.00
GC753-033F	61	2K	1147	518736753	HAUSCHILD_T	5/15/2020	\$15,204.60
GC751-053D	50	2K	542	538628334	CAMPANA_R	5/12/2020	\$86,428.92
GC799-016E	50	2K	299	408510683	TARVER_JP	5/14/2020	\$83,298.96
GC799-038E	46	2K	299	328629841	BENNETT_M	5/12/2020	\$89,480.99
GC811-010E	31	2K	360	328509459	BENNETT_M	5/12/2020	\$144,143.16
GC783-010E	30	2K	1010	648517346	CULLINAN_J	5/11/2020	\$136,810.00
GC832-011E	47	2M	1366	168507536	JENNINGS_LM	5/14/2020	\$13,465.94
GC842-075B	30	2M	145	138505103	RODRIGUEZ_RX	5/15/2020	\$3,572.95
GC742-040C	29	2M	453	279810078	MARCHION_R	5/15/2020	\$14,189.06
GC871-018B	10	2M	1198	318509169	TACKETT_F	5/11/2020	\$3,719.78
GC769-070B	31	2P	600	358732749	NICOLSON_B	5/11/2020	\$148,595.59
2020-96-W2603B	10	2Q	1338	298627884	SABREE_J	5/14/2020	\$2,821.48
2020-96-W2621B	10	2Q	542	139103354	MAREK_J	5/14/2020	\$34,417.86
2020-96-W2625B	9	2Q	1259	139501682	PRIDDLE_J	5/14/2020	\$21,943.10
		2I			Change Orders		(\$637,112.28)
		2H			Change Orders		\$132,509.97
Priority 2 Total							\$744,928.87

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC764-024E	77	3A	163	529400164	HAUSCHILD_T	5/18/2020	\$14,239.47
GC787-045C	76	3A	1364	178626783	DELORGE_A	5/13/2020	\$16,152.90
GC832-012G	76	3A	1366	308509124	LUTZ_KD	5/15/2020	\$159,100.91
GC799-007D	74	3A	299	618516980	TOTH_N	5/11/2020	\$22,787.07
GC729-067B	65	3A	236	298625003	MARTINO_B	5/12/2020	\$14,546.25
GC785-024E	62	3A	462	578842333	PETTY_J	5/12/2020	\$23,059.91
GC787-013D	60	3A	1364	168521409	LOEB_R	5/11/2020	\$9,809.54
GC737-042B	60	3A	145	488944159	TAYLOR_DT	5/13/2020	\$39,113.90
GC749-018E	60	3A	440	528515593	VONCANNON_D	5/15/2020	\$5,793.95
GC798-054A	59	3A	453	378510357	SMITH_LWS	5/15/2020	\$94,089.20
GC786-095B	56	3A	236	178507932	PETTY_J	5/12/2020	\$53,372.26
GC742-014F	56	3A	453	608516810	GONSIIEWSKI_R	5/12/2020	\$7,901.47
GC857-041A	56	3A	269	138503698	CASTRO_MR	5/15/2020	\$33,884.20
GC739-005E	55	3A	787	418623960	DOWMAN_C	5/7/2020	\$9,292.88
GC741-060B	51	3A	311	299046643	THORPE_K	5/7/2020	\$28,575.80
GC745-001E	46	3A	1373	299202270	MARTINO_B	5/8/2020	\$10,115.00
GC774-042C	44	3A	1244	539047020	CAMPANA_R	5/12/2020	\$22,013.89
GC748-006E	36	3A	80	648622777	BENNETT_M	5/11/2020	\$10,019.58
GC837-002E	36	3A	10	139102841	RODRIGUEZ_RX	5/18/2020	\$35,856.70
GC779-135A	35	3A	1338	299202418	DOWMAN_C	5/7/2020	\$49,570.64
GC743-026E	35	3A	299	298945277	MARTINO_B	5/8/2020	\$6,249.16
GC807-026D	35	3A	1317	108519270	CULLINAN_J	5/11/2020	\$83,058.80
GC808-035F	35	3A	1147	618516979	WALKER_TA	5/18/2020	\$50,151.72
GC801-031D	34	3A	1373	378510185	TARVER_JP	5/14/2020	\$20,939.90
GC797-011E	31	3A	311	168837527	PARENTE_PK	5/8/2020	\$11,670.66
GC751-008D	30	3A	542	298625161	MARTINO_B	5/7/2020	\$29,349.74
GC763-001D	30	3A	1380	299501915	MARTINO_B	5/7/2020	\$5,433.61
GC781-073B	30	3A	433	419046626	DOWMAN_C	5/7/2020	\$8,514.10
GC777-001D	30	3A	559	538624219	VALLANDINGHAM_D	5/12/2020	\$25,336.92
GC848-030D	30	3A	299	508513827	COOK_JM	5/13/2020	\$21,537.98
GC866-020H	30	3A	1070	508520561	GAVAGAN_PH	5/14/2020	\$3,831.00
GC846-028B	30	3A	311	508842221	GAVAGAN_PH	5/15/2020	\$22,734.46
GC735-032B	30	3A	1395	489201828	THORNTON_K	5/15/2020	\$24,313.25
GC732-021E	30	3A	6	598516639	TOBIN_KL	5/18/2020	\$7,429.44
GC766-072A	29	3E	169	488627095	OCAMPO_N	5/12/2020	\$33,203.18
GC789-070E	27	3A	1224	168521451	LOEB_R	5/13/2020	\$146,321.54
GC787-044D	27	3A	1364	168629627	JENNINGS_LM	5/14/2020	\$96,356.24
GC789-080C	26	3A	1224	558840939	LOEB_R	5/8/2020	\$8,709.71
GC817-026C	26	3A	169	179101029	HICKS_NL	5/13/2020	\$15,328.24
GC753-196B	12	3A	1147	529501542	LASHBROOK_S	5/11/2020	\$27,354.84
GC875-008B	12	3A	1025	138504349	MORAN_N	5/14/2020	\$41,647.81
GC846-038A	12	3A	311	89817216	MURRAY_S	5/15/2020	\$44,889.36
GC757-029B	12	3A	1200	489202123	PRESS_DM	5/15/2020	\$8,864.17
GC794-103A	11	3A	787	459202064	LABELLE_M	5/11/2020	\$46,103.00
GC843-077A	11	3A	1051	139202156	PETERSON_ML	5/18/2020	\$51,019.65
GC779-136A	10	3S	1338	298626535	SANDOVAL_E	5/7/2020	\$29,097.56
GC827-065A	10	3S	1338	19046985	MOMBERGER_R	5/14/2020	\$40,295.60
GC860-012A	10	3S	81	68501940	PETERSON_ML	5/18/2020	\$49,787.66
GC730-039A	10	3S	1364	488521829	OCAMPO_N	5/18/2020	\$25,488.73
GC731-028A	7	3S	1259	648517695	LAWSON_J	5/14/2020	\$47,444.70
GC859-063B	5	3S	1147	119300918	CIRIC_A	5/15/2020	\$8,230.00

Priority 3 Made Cut	\$1,699,988.25
Priority 3 Did Not Make Cut	
Priority 3 Total	\$1,699,988.25

Monthly Cap	\$	-
Carry Over from May Week 2	\$	9,610,881.23
May Week 3 Cap with Carry Over	\$	9,610,881.23
Grand Total for Week	\$	2,477,077.97
Grand Total for Week after Cuts	\$	2,477,077.97
Adjustment**	\$	21,304.33
Total Weekly Obligations After Adjustments	\$	2,498,382.30
Monthly Cap Remaining	\$	7,112,498.93
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	18,112,498.93

*TA Cancelled - GC875-010B

*GC854-012B CO amount corrected during invoicing

Natasha
Lampkin

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Program Administrator's Date of Signature