

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 4 (05/20/20-05/26/20) 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>
BC Office (BC) (Funded from Special Category)	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

Priority 1						
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Full Amt.
		1B			Utilities	\$36,980.43
Priority 1 Total						\$36,980.43

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC800-019A	46	2B	1118	248508631	PETERSON_ML	5/13/2020	\$8,195.00
GC832-079B	30	2B	1366	308509135	HICKS_NL	5/21/2020	\$24,696.48
GC905-017A	26	2D	1259	58501349	TOTH_N	5/26/2020	\$18,167.89
GC842-003F	10	2G	145	68837976	MCCOY_M	5/21/2020	\$10,364.25
GC786-001H	35	2K	236	38518674	HANKINSON_S	5/18/2020	\$131,005.23
GC763-014D	35	2K	1380	429200474	CULLINAN_J	5/20/2020	\$62,119.15
GC816-002F	30	2K	921	18500203	GARDNER_T	5/21/2020	\$106,722.36
2020-95-W2638B	28	2Q	1338	168507151	MONKUS_M	5/21/2020	\$4,337.79
2020-95-W2632B	11	2Q	302	488732355	LAROCHE_V	5/21/2020	\$26,229.07
2020-95-W2636B	11	2Q	1338	138622155	MARTIN_I	5/21/2020	\$10,207.40
2020-95-W2633B	10	2Q	1338	538515672	KNABLE_C	5/21/2020	\$18,447.30
2020-95-W2640B	6	2Q	1338	58627762	TROMER_J	5/21/2020	\$5,283.96
		2I			Change Orders		(\$514,220.73)
		2H			Change Orders		\$119,526.65
Priority 2 Total							\$31,081.80

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-015G	76	3A	1366	308518494	LUTZ_KD	5/22/2020	\$34,366.36
GC799-043C	59	3A	299	409806639	TIANG_I	5/20/2020	\$17,793.11
GC801-007Q	57	3A	1373	178507817	BAYLISS_CJ	5/21/2020	\$127,757.00
GC818-009C	50	3A	176	169100673	PARENTE_PK	5/19/2020	\$16,516.94
GC802-009E	47	3A	1158	668517922	DONADO_RP	5/22/2020	\$24,578.36
GC823-016D	46	3A	1077	328509446	DUNAWAY_M	5/18/2020	\$224,153.00
GC749-010C	46	3A	440	298625653	NEWKIRK_S	5/21/2020	\$10,467.64
GC764-017F	45	3A	163	58500908	CIVIL_MT	5/19/2020	\$33,277.09
GC741-014D	41	3A	311	418624380	NEWKIRK_S	5/21/2020	\$8,576.60
GC745-005F	31	3A	1373	488513002	CLARK_RW	5/21/2020	\$14,675.00
GC779-089B	30	3A	1338	258626286	ROSE_E	5/15/2020	\$31,062.21
GC876-002E	30	3A	222	68501885	MICKLE_FG	5/18/2020	\$7,120.94
GC778-002E	30	3A	1128	488513502	THORNTON_K	5/18/2020	\$13,287.24
GC824-035E	30	3A	559	38500710	GALLMAN_RJ	5/19/2020	\$40,693.58
GC847-005C	30	3A	1396	138942702	RODRIGUEZ_RX	5/19/2020	\$3,672.60
GC806-004E	30	3A	440	408510725	BAYLISS_CJ	5/20/2020	\$15,323.42
GC753-168D	29	3A	1147	298736297	NEWKIRK_S	5/21/2020	\$5,484.00
GC749-093A	29	3A	440	488513071	PRESS_DM	5/22/2020	\$11,334.26
GC790-053C	27	3A	1395	108503301	BROWN_THR	5/22/2020	\$26,730.76
GC794-054D	26	3A	787	178519977	LUTZ_KD	5/18/2020	\$1,290.25
GC779-134A	26	3A	1338	539816418	WILSON_MJ	5/19/2020	\$39,608.86
GC821-035E	26	3B	1025	668733399	HICKS_NL	5/19/2020	\$7,744.58
GC779-109B	26	3A	1338	528624641	VONCANNON_D	5/20/2020	\$25,121.08
GC844-044B	26	3A	787	588520660	DODD_MF	5/21/2020	\$5,299.00
GC817-028C	26	3A	169	178507925	LUTZ_KD	5/22/2020	\$25,256.03
GC786-047C	25	3A	236	178944145	LUTZ_KD	5/18/2020	\$16,645.87
GC802-004E	25	3A	1158	168521404	LABELLE_M	5/21/2020	\$45,939.81
GC858-024B	16	3A	1317	508514582	COOK_JM	5/20/2020	\$8,721.10
GC832-075B	13	3A	1366	338518816	WILSON_MJ	5/8/2020	\$30,321.04
GC854-063A	11	3A	542	68502367	MOORE_JJ	5/15/2020	\$60,083.54
GC737-052A	11	3A	145	298625056	MARTINO_B	5/15/2020	\$30,083.66
GC867-031B	11	3A	1184	68502819	MOORE_JJ	5/18/2020	\$56,405.52
GC769-022B	11	3A	600	488513508	LAKE_A	5/20/2020	\$28,443.50
GC820-043A	11	3A	600	18840241	DUNAWAY_D	5/20/2020	\$13,719.00
GC733-033C	11	3A	431	528623518	HUNTER_W	5/21/2020	\$36,606.60
GC776-061A	11	3A	1354	488512972	OCAMPO_N	5/21/2020	\$18,916.00
GC769-083A	11	3A	600	488512805	HEAVISIDE_C	5/22/2020	\$21,807.06
GC734-057A	10	3S	1224	298521236	LEONARD_M	5/5/2020	\$32,634.49
GC741-021D	10	3H	311	488512942	LAROCHE_V	5/5/2020	\$6,753.50
GC743-071C	10	3H	299	428511324	LAROCHE_V	5/6/2020	\$20,984.28
GC831-035C	10	3H	274	19401874	LAROCHE_V	5/7/2020	\$26,245.22
GC787-056B	10	3S	1364	628521873	MYERS_JL	5/12/2020	\$4,097.78
GC745-043A	10	3S	1373	528630884	VONCANNON_D	5/19/2020	\$31,233.86
GC883-090A	7	3S	1338	368626484	FUNDERBURK_R	5/20/2020	\$21,200.05
GC728-066A	6	3S	462	58945049	LAROCHE_V	5/6/2020	\$15,245.65
GC766-044C	6	3S	169	599200665	LAKE_J	5/20/2020	\$24,036.01
GC761-088B	6	3S	1070	58501381	STERLING_D	5/20/2020	\$7,024.00
GC743-097A	5	3S	299	299200419	SANDOVAL_E	5/15/2020	\$36,320.27

Priority 3 Made Cut	\$1,364,657.72
Priority 3 Did Not Make Cut	
Priority 3 Total	\$1,364,657.72

Monthly Cap	\$	-
Carry Over from May Week 3	\$	7,112,498.93
May Week 4 Cap with Carry Over	\$	7,112,498.93
Grand Total for Week	\$	1,432,719.95
Grand Total for Week after Cuts	\$	1,432,719.95
Adjustment*	\$	(49,787.66)
Total Weekly Obligations After Adjustments	\$	1,382,932.29
Monthly Cap Remaining	\$	5,729,566.64
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	16,729,566.64

*Cancelled TA - GC860-012A

Natasha
Lampkin

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Lampkin
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Program Administrator's Date of Signature