

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 1 (05/27/20-06/2/20) FY 19-20

Priority #1

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/Title Work

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

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
- (missing letters were for obsolete items)*

BC Office (BC) (Funded from Special Category)

N. Departmental Discretion

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$18,501.79
Priority 1 Total							\$18,501.79

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-245A	26	2B	1147	498513729	COLLINS_SD	5/28/2020	\$34,007.67
GC850-017F	10	2C	1373	68502753	MICKLE_FG	5/27/2020	\$44,765.59
GC743-006G	60	2K	299	358622973	NICOLSON_B	5/29/2020	\$90,575.50
GC732-012D	30	2K	6	608516833	GONSIEWSKI_R	5/28/2020	\$90,359.42
GC832-035D	30	2K	1366	129101855	MOMBERGER_R	5/28/2020	\$136,698.40
GC796-013E	30	2K	1185	128503454	CULLINAN_J	5/28/2020	\$143,408.00
GC752-054C	47	2M	1397	438511603	GRANTHAM_JW	5/28/2020	\$2,223.58
GC861-076A	29	2Q	1402	509601146	PETERSON_ML	5/13/2020	\$26,009.85
2020-95-W2642B	27	2Q	1420	178508026	MYERS_JL	5/28/2020	\$1,905.18
2020-95-W2643B	27	2Q	1420	178508026	MYERS_JL	5/28/2020	\$1,943.79
2020-96-W2639B	26	2Q	1077	138622167	MAREK_J	5/28/2020	\$28,889.34
2020-95-W2646B	11	2Q	1338	138505592	KNABLE_C	5/28/2020	\$34,980.13
2020-95-W2645B	10	2Q	896	58501340	LAROCHE_V	5/28/2020	\$22,924.51
2020-96-W2651B	10	2Q	1051	139201306	MALDONADO_RE	5/28/2020	\$34,041.19
2020-96-W2634B	9	2Q	1259	508838628	MAREK_J	5/21/2020	\$26,119.49
2020-96-W2629B	6	2Q	1338	178626872	MIGLIORELLI_L	5/21/2020	\$34,884.96
		2I			Change Orders		(\$411,699.02)
		2H			Change Orders		\$45,395.20
Priority 2 Total							\$387,432.78

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
	GC880-023B	78	3A	559	68501449	GOMOLKA_J	5/21/2020	\$27,007.19	
	GC733-026D	75	3A	431	538732438	ROSE_E	5/22/2020	\$10,304.00	
	GC824-004E	74	3A	559	219202294	ROGERS_E	5/22/2020	\$170,174.46	
	GC828-006G	66	3A	265	309201201	HICKS_NL	5/26/2020	\$16,979.44	
	GC786-034F	61	3A	236	678518018	BAVUSO_C	5/22/2020	\$5,190.47	
	GC762-009D	61	3A	1184	358509933	NICOLSON_B	5/27/2020	\$18,531.26	
	GC802-045C	61	3A	1158	168837585	KELLEY_B	5/28/2020	\$8,484.27	
	GC799-027H	60	3A	299	409201789	ROBERTS_JL	5/18/2020	\$18,294.78	
	GC855-012E	60	3A	440	68622472	GOMOLKA_J	5/21/2020	\$99,446.87	
	GC785-049E	60	3A	462	468512379	PETTY_J	5/22/2020	\$142,730.80	
	GC879-002D	60	3A	1354	138622180	BAMMAN_ZC	5/26/2020	\$114,957.82	
	GC871-005E	57	3A	1198	318509321	SWANSON_T	5/22/2020	\$35,621.78	
	GC788-028F	56	3A	1259	128503489	GILLUM_A	5/21/2020	\$20,676.18	
	GC794-076B	56	3A	787	168734838	WESTERMAN_M	5/28/2020	\$8,674.90	
	GC785-022E	51	3A	462	208508368	LAWSON_J	5/27/2020	\$11,434.59	
	GC849-005C	32	3A	1118	508630766	ALTUN_M	6/1/2020	\$179,766.14	
	GC842-064B	31	3A	145	68502181	MOORE_JJ	5/21/2020	\$33,574.96	
	GC799-048H	30	3A	299	378510349	DUNN_RA	5/19/2020	\$183,883.08	
	GC857-024E	30	3A	269	508514141	GAVAGAN_PH	5/24/2020	\$36,355.00	
	GC862-021A	30	3A	1200	508514775	COOK_JM	5/28/2020	\$28,385.37	
	GC734-056B	30	3A	1224	488521526	TOBIN_KL	5/28/2020	\$16,626.85	
	GC877-040D	30	3B	1077	508514192	GAVAGAN_PH	5/29/2020	\$6,966.74	
	GC837-018H	30	3A	10	508630542	MAIHACK_GR	6/1/2020	\$172,642.80	
	GC789-004E	30	3A	1224	559200020	MICHELIS_C	6/1/2020	\$18,824.20	
	GC776-060A	29	3A	1354	488627478	TROMER_J	5/14/2020	\$163,334.50	
	GC755-039C	29	3A	269	418510783	BURICH_T	5/27/2020	\$15,897.00	
	GC815-021D	27	3A	1184	198508268	DAVIS_JL	5/14/2020	\$4,983.34	
	GC792-025C	27	3A	145	168507529	PARENTE_PK	5/26/2020	\$18,430.46	
	GC832-056C	27	3A	1366	168507606	LABELLE_M	5/26/2020	\$13,048.96	
	GC749-094A	26	3A	440	648517583	BROWN_THR	5/27/2020	\$19,801.25	
	GC879-045A	26	3E	1354	568942900	MAHER_DS	5/28/2020	\$39,845.50	
	GC857-042A	26	3E	269	479102339	MAHER_DS	5/28/2020	\$45,939.80	
	GC810-064B	26	3A	1386	459300250	PALCIC_ML	6/1/2020	\$10,011.58	
	GC792-042B	26	3A	145	168506793	LOEB_R	6/1/2020	\$18,149.75	
	GC883-070C	25	3A	1338	438511509	GRANTHAM_JW	5/27/2020	\$40,988.41	

GC883-079B	11	3A	1338	138838306	MORAN_N	5/18/2020	\$18,361.66
GC870-042A	11	3A	169	68501852	MOORE_JJ	5/21/2020	\$56,753.17
GC848-057A	11	3A	299	68622500	MCCOY_M	5/26/2020	\$101,686.40
GC859-049B	11	3A	1147	139815206	MARTINEZ_NQ	5/26/2020	\$39,166.72
GC779-141A	11	3A	1338	529101643	DUCHAM_B	5/27/2020	\$11,779.41
GC843-044B	11	3A	1051	138506091	ROGERS_E	5/27/2020	\$41,176.73
GC761-095B	11	3A	1070	358509929	LAKE_A	5/29/2020	\$11,512.00
GC779-137A	11	3A	1338	648517532	DUNAWAY_D	5/29/2020	\$22,888.88
GC835-026A	11	3A	1364	68502603	SINGLETON_D	6/1/2020	\$35,286.69
GC762-076A	10	3S	1184	59300790	LAROCHE_V	5/13/2020	\$30,200.00
GC824-024D	10	3H	559	328520297	DUNAWAY_D	5/22/2020	\$213,879.44
GC748-027C	10	3H	80	299600323	DUCHAM_B	5/22/2020	\$9,584.43
GC779-093B	10	3H	1338	58501060	GRANTHAM_JW	5/22/2020	\$17,746.59
GC741-064A	10	3S	311	429101716	GOODMAN_T	5/26/2020	\$43,341.55
GC766-022D	10	3H	169	538624321	LEONARD_M	5/27/2020	\$18,218.81
GC762-031D	10	3H	1184	298625308	DUCHAM_B	5/27/2020	\$18,449.61
GC829-034C	10	3H	433	378510218	THOMAS_RW	5/27/2020	\$12,610.00
GC751-085A	10	3S	542	299103664	PETERSON_ML	5/27/2020	\$31,576.02
GC785-128A	10	3S	462	678517976	BAVUSO_C	5/27/2020	\$11,549.94
GC734-058A	10	3S	1224	539047544	DUCHAM_B	5/28/2020	\$24,382.00
GC848-043B	10	3S	299	68622517	MCCOY_M	5/28/2020	\$25,802.90
GC753-201B	10	3H	1147	298625665	DUCHAM_B	5/29/2020	\$27,996.52
GC752-071A	10	3E	1397	419601303	WALKER_TA	5/29/2020	\$45,880.45
GC840-016A	10	3S	1224	139103555	LANATTA_S	5/29/2020	\$25,011.80
GC781-078A	10	3S	433	488521599	OCAMPO_N	5/29/2020	\$51,891.32
GC745-044A	9	3S	1373	299400172	KASSON_R	5/22/2020	\$23,543.50
GC837-042A	9	3S	10	68840200	LAWSON_J	5/26/2020	\$46,576.00
GC788-014D	9	3H	1259	378510437	TIANG_I	5/29/2020	\$18,344.89
GC783-059A	7	3S	1010	299601327	TROMER_J	5/27/2020	\$36,259.00
GC773-048B	6	3S	1077	298625622	BURICH_T	5/15/2020	\$38,307.55
GC793-056A	6	3S	1043	178508014	BAVUSO_C	5/22/2020	\$100,662.75
GC745-033B	5	3H	1373	298842518	ROGERS_E	5/28/2020	\$10,010.40
GC800-020A	5	3S	1118	178942860	LYTTLE_AP	6/1/2020	\$53,205.10

Priority 3 Made Cut	\$3,049,606.73
Priority 3 Did Not Make Cut	
Priority 3 Total	\$3,049,606.73

Monthly Cap	\$	11,000,000.00
Carry Over from May Week 4	\$	5,729,566.64
June Week 1 Cap with Carry Over	\$	16,729,566.64
Grand Total for Week	\$	3,455,541.30
Grand Total for Week after Cuts	\$	3,455,541.30
Adjustment*	\$	(24,336.11)
Total Weekly Obligations After Adjustments	\$	3,431,205.19
Monthly Cap Remaining	\$	13,298,361.45
W/O & T/A Backlog	\$	-

FY 19-20 Balance	\$	13,298,361.45
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*Change amount updated in STCM during final invoicing - GC810-023C

Natasha Lampkin Digitally signed by Natasha
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Program Administrator's Date of Signature