

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 3 (06/10/20-06/16/20) 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 | \$51,607.65 |
| Priority 1 Total | | | | | | | \$51,607.65 |

| Priority 2 | | | | | | | |
|-------------------------|-------|-----------|------|-------------|----------------------|------------------|-----------------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC739-077B | 61 | 2M | 787 | 488512786 | TAYLOR_DT | 6/9/2020 | \$26,984.53 |
| GC832-044F | 56 | 2M | 1366 | 178508119 | DONADO_RP | 6/12/2020 | \$9,621.16 |
| GC735-033B | 11 | 2M | 1395 | 528943649 | HEATH_TR | 6/15/2020 | \$3,515.80 |
| 2020-95-W2665B | 26 | 2Q | 1417 | 178944589 | WILSON_MJ | 6/11/2020 | \$15,469.45 |
| 2020-95-W2667B | 26 | 2Q | 1184 | 478733119 | THOMAS_RW | 6/11/2020 | \$3,669.37 |
| 2020-96-W2659B | 13 | 2Q | 1417 | 138503771 | MALDONADO_RE | 6/11/2020 | \$26,827.08 |
| 2020-96-W2615B | 10 | 2Q | 1338 | 448511847 | PETERSON_ML | 6/11/2020 | \$34,873.71 |
| 2020-95-W2660B | 10 | 2Q | 1224 | 68502345 | WILSON_MJ | 6/11/2020 | \$7,544.72 |
| 2020-95-W2663B | 10 | 2Q | 1338 | 98503084 | HUNTER_W | 6/11/2020 | \$34,795.74 |
| 2020-95-W2664B | 9 | 2Q | 433 | 298943355 | LEONARD_M | 6/11/2020 | \$3,564.60 |
| 2020-96-W2662B | 6 | 2Q | 1051 | 368519429 | PRIDDLE_J | 6/11/2020 | \$6,069.50 |
| 2020-95-W2661B | 5 | 2Q | 81 | 298842369 | LEONARD_M | 6/11/2020 | \$2,883.76 |
| | | 2I | | | Change Orders | | (\$644,938.19) |
| | | 2H | | | Change Orders | | \$53,154.59 |
| Priority 2 Total | | | | | | | (\$415,964.18) |

| Priority 3 | | | | | | | |
|-----------------|-------|----------|------|-------------|-------------------|------------------|--------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC814-013F | 77 | 3A | 1070 | 168507645 | LABELLE_M | 6/11/2020 | \$15,445.50 |
| GC743-003H | 75 | 3A | 299 | 519100584 | HAUSCHILD_T | 4/28/2020 | \$69,030.22 |
| GC808-050D | 75 | 3A | 1147 | 678518031 | DONADO_RP | 6/11/2020 | \$280,666.40 |
| GC765-024A | 75 | 3A | 921 | 539811357 | TOTH_N | 6/12/2020 | \$111,299.68 |
| GC835-003E | 61 | 3A | 1364 | 318509170 | SWANSON_T | 6/5/2020 | \$120,365.59 |
| GC850-006G | 61 | 3B | 1373 | 68502622 | SINGLETON_D | 6/9/2020 | \$4,965.45 |
| GC770-012E | 61 | 3A | 1025 | 98518737 | GONSIEWSKI_R | 6/9/2020 | \$4,699.45 |
| GC815-013F | 61 | 3A | 1184 | 128503484 | RAY_JA | 6/11/2020 | \$12,837.30 |
| GC742-009E | 60 | 3A | 453 | 279202364 | MARCHION_R | 6/11/2020 | \$42,091.45 |
| GC838-004E | 60 | 3A | 1163 | 68502880 | MICKLE_FG | 6/12/2020 | \$85,170.48 |
| GC840-004E | 56 | 3A | 1224 | 69103118 | GOMOLKA_J | 6/8/2020 | \$11,101.10 |
| GC861-007F | 55 | 3A | 1402 | 479200577 | TACKETT_F | 6/11/2020 | \$7,510.40 |
| GC883-032C | 50 | 3A | 1338 | 138944682 | RODRIGUEZ_RX | 6/8/2020 | \$25,482.37 |
| GC821-016E | 46 | 3A | 1025 | 168840543 | HAMERNIK_R | 6/11/2020 | \$502.37 |
| GC751-001G | 46 | 3A | 542 | 358510078 | NICOLSON_B | 6/15/2020 | \$13,716.49 |
| GC816-005E | 45 | 3A | 921 | 169400263 | LOEB_R | 6/11/2020 | \$17,361.30 |
| GC789-045D | 35 | 3A | 1224 | 458512082 | MICHELS_C | 6/11/2020 | \$197,226.46 |
| GC757-047A | 31 | 3A | 1200 | 488512588 | OCAMPO_N | 6/10/2020 | \$26,170.92 |
| GC859-006D | 30 | 3A | 1147 | 478512495 | SWANSON_T | 6/5/2020 | \$192,694.11 |
| GC866-022D | 30 | 3B | 1070 | 68501728 | MOORE_JJ | 6/8/2020 | \$300,498.84 |
| GC790-004G | 30 | 3A | 1395 | 38500585 | LUTZ_KD | 6/10/2020 | \$250.00 |
| GC801-035E | 30 | 3A | 1373 | 378510265 | ROGERS_E | 6/12/2020 | \$160,231.15 |
| GC883-014E | 30 | 3A | 1338 | 508513911 | GAVAGAN_PH | 6/12/2020 | \$24,074.76 |
| GC879-039B | 30 | 3A | 1354 | 479201449 | BADANA_S | 6/15/2020 | \$12,252.85 |
| GC762-071C | 29 | 3A | 1184 | 488512638 | HEAVISIDE_C | 6/9/2020 | \$12,988.82 |
| GC880-034A | 29 | 3A | 559 | 509601901 | GAVAGAN_PH | 6/10/2020 | \$32,888.22 |
| GC728-037C | 29 | 3A | 462 | 358510118 | WHITE_CL | 6/11/2020 | \$25,714.48 |
| GC797-037D | 27 | 3H | 311 | 208508466 | MYERS_JL | 5/20/2020 | \$36,595.25 |
| GC831-029C | 27 | 3A | 274 | 108503254 | GARDNER_T | 6/9/2020 | \$111,964.45 |

| | | | | | | | |
|------------|----|----|------|-----------|--------------|-----------|-------------|
| GC810-052E | 27 | 3A | 1386 | 178732537 | GALLMAN_RJ | 6/10/2020 | \$21,125.01 |
| GC789-061E | 27 | 3A | 1224 | 168521408 | THOMAS_VL | 6/11/2020 | \$14,502.13 |
| GC757-046A | 26 | 3B | 1200 | 58627791 | CIVIL_MT | 6/8/2020 | \$15,921.75 |
| GC802-053C | 26 | 3A | 1158 | 178519940 | BAVUSO_C | 6/10/2020 | \$36,573.24 |
| GC828-024B | 26 | 3A | 265 | 168506656 | LOEB_R | 6/11/2020 | \$19,625.47 |
| GC798-031C | 26 | 3A | 453 | 178508159 | HICKS_NL | 6/11/2020 | \$31,234.11 |
| GC797-026D | 26 | 3A | 311 | 578732507 | LUTZ_KD | 6/15/2020 | \$92,692.91 |
| GC786-073D | 26 | 3A | 236 | 178507747 | LUTZ_KD | 6/15/2020 | \$33,515.49 |
| GC827-047B | 25 | 3A | 1338 | 168506663 | HAMERNIK_R | 6/11/2020 | \$24,277.24 |
| GC843-061B | 12 | 3A | 1051 | 68502719 | LEONARD_M | 6/11/2020 | \$35,879.97 |
| GC735-039A | 11 | 3A | 1395 | 529816166 | MELKJORSEN_L | 5/20/2020 | \$29,882.15 |
| GC769-052B | 11 | 3A | 600 | 528623486 | MELKJORSEN_L | 5/22/2020 | \$23,729.50 |
| GC842-123A | 11 | 3B | 145 | 68501725 | SINGLETON_D | 6/8/2020 | \$23,880.30 |
| GC769-038B | 11 | 3A | 600 | 518630449 | DELMASTO_M | 6/9/2020 | \$12,512.50 |
| GC861-054B | 11 | 3A | 1402 | 68501816 | THEISEN_MM | 6/12/2020 | \$9,710.00 |
| GC798-055A | 10 | 3S | 453 | 209815336 | MONKUS_M | 5/22/2020 | \$56,336.86 |
| GC867-053A | 10 | 3S | 1184 | 508513981 | MARTIN_I | 5/22/2020 | \$36,929.91 |
| GC854-040B | 10 | 3S | 542 | 369103059 | DUCHAM_B | 6/9/2020 | \$10,448.77 |
| GC855-026B | 10 | 3S | 440 | 88518886 | HUNTER_W | 6/9/2020 | \$20,441.42 |
| GC789-109A | 10 | 3S | 1224 | 39401186 | LYTTLE_AP | 6/10/2020 | \$46,830.05 |
| GC792-044A | 10 | 3H | 145 | 19201842 | GOODMAN_T | 6/11/2020 | \$12,606.20 |
| GC732-087A | 10 | 3S | 6 | 488627484 | OCAMPO_N | 6/11/2020 | \$23,920.56 |
| GC815-071A | 9 | 3S | 1184 | 679201791 | LYTTLE_AP | 6/10/2020 | \$34,371.07 |
| GC822-020A | 6 | 3S | 222 | 468623524 | LYTTLE_AP | 6/8/2020 | \$39,592.29 |
| GC728-067A | 6 | 3S | 462 | 419101259 | THORPE_K | 6/9/2020 | \$37,486.30 |
| GC779-144A | 6 | 3S | 1338 | 648517316 | HARTLEY_R | 6/12/2020 | \$31,406.47 |
| GC844-065A | 6 | 3S | 787 | 68625874 | LAWSON_J | 6/12/2020 | \$43,330.43 |
| GC824-058A | 6 | 3S | 559 | 178508000 | LYTTLE_AP | 6/15/2020 | \$89,795.28 |
| GC771-050A | 5 | 3S | 222 | 648517731 | GARDNER_T | 6/10/2020 | \$26,052.92 |

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| Priority 3 Made Cut | \$2,890,406.16 |
| Priority 3 Did Not Make Cut | |
| Priority 3 Total | \$2,890,406.16 |

| | | |
|---|----|---------------|
| Monthly Cap | \$ | - |
| Carry Over from June Week 2 | \$ | 11,430,028.49 |
| June Week 3 Cap with Carry Over | \$ | 11,430,028.49 |
| Grand Total for Week | \$ | 2,526,049.63 |
| Grand Total for Week after Cuts | \$ | 2,526,049.63 |
| Adjustment** | \$ | (48,580.84) |
| Total Weekly Obligations After Adjustments | \$ | 2,477,468.79 |
| Monthly Cap Remaining | \$ | 8,952,559.70 |
| W/O & T/A Backlog | \$ | - |
| FY 19-20 Balance | \$ | 8,952,559.70 |

*GC737-053A - Cancelled

*W1776B - Change amount corrected during invoicing

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2020.06.16 11:23:33 -04'00'

Program Administrator's Date of Signature