

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 5 (06/24/20-06/30/20) 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.
Forensic TA (Hancock Residential)	N/A	----	N/A	348471	ALTUN_M	6/24/2020	\$3,889.53
		1B				Utilities	\$43,918.02
Priority 1 Total							\$47,807.55

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-048B	10	2B	1147	508945133	GAVAGAN_PH	6/24/2020	\$30,454.89
GC874-013D	51	2K	218	588520879	FRIX_P	6/19/2020	\$79,425.94
GC788-025E	46	2K	1259	379102438	ROBERTS_JL	6/18/2020	\$92,342.34
GC833-010G	31	2M	462	508514521	GAVAGAN_PH	6/25/2020	\$10,288.15
2020-96-W2669B	11	2Q	1051	138628853	PETERSON_ML	6/25/2020	\$22,513.62
2020-95-W2674B	10	2Q	1338	539100435	TARVER_D	6/25/2020	\$4,195.83
2020-95-W2673B	6	2Q	1422	58518476	LAROCHE_V	6/25/2020	\$33,198.79
GC781-079A	10	2R	433	488513495	HEAVISIDE_C	6/25/2020	\$29,334.17
		2I			Change Orders		(\$761,788.57)
		2H			Change Orders		\$142,108.95
Priority 2 Total							(\$317,925.89)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-006F	72	3A	462	458521123	PALCIC_ML	6/24/2020	\$16,665.85
GC761-022N	60	3A	1070	488512862	WHITE_CL	6/8/2020	\$9,563.50
GC770-001D	60	3A	1025	298624778	MARTINO_B	6/23/2020	\$16,596.42
GC755-051E	56	3A	269	498628557	TOBIN_KL	5/29/2020	\$4,545.00
GC842-029C	56	3A	145	118518187	PETERSON_ML	6/23/2020	\$24,104.77
GC748-002D	56	3A	80	648622683	GARDNER_T	6/24/2020	\$204,317.04
GC729-030E	55	3A	236	648517573	BROWN_THR	6/23/2020	\$19,765.74
GC807-023D	51	3A	1317	168521773	MICHELS_C	6/26/2020	\$34,284.34
GC786-101B	50	3A	236	168736446	PARENTE_PK	6/19/2020	\$7,118.49
GC811-006G	47	3A	360	18735816	GARDNER_T	6/23/2020	\$24,151.55
GC807-028B	46	3A	1317	38840141	PORTER_AJ	6/19/2020	\$12,437.50
GC789-029D	45	3A	1224	628732362	MIGLIORELLI_L	6/24/2020	\$18,836.60
GC790-027D	42	3A	1395	168507110	PARENTE_PK	6/22/2020	\$26,699.17
GC729-031C	42	3B	236	648622677	KASSEES_A	6/22/2020	\$9,295.52
GC883-034C	36	3A	1338	138505458	KATOCH_VC	6/25/2020	\$9,932.34
GC871-017B	33	3A	1198	138504943	RODRIGUEZ_RX	6/25/2020	\$13,684.31
GC753-107E	31	3A	1147	538628388	VALLANDINGHAM_D	6/23/2020	\$5,442.00
GC790-017G	31	3A	1395	308735515	DONADO_RP	6/24/2020	\$4,453.70
GC829-016E	31	3A	433	168507590	THOMAS_VL	6/24/2020	\$16,186.00
GC818-061C	30	3A	176	339807239	MONKUS_M	6/2/2020	\$14,514.46
GC746-005D	30	3A	1158	488512659	TOBIN_KL	6/3/2020	\$3,416.66
GC779-021G	30	3A	1338	488513463	GREEN_MN	6/11/2020	\$11,621.59
GC880-002C	30	3A	559	138842260	RODRIGUEZ_RX	6/23/2020	\$3,985.01
GC790-015D	30	3A	1395	19047101	BROWN_THR	6/24/2020	\$126,096.98
GC729-045E	30	3A	236	538624148	ROSE_E	6/24/2020	\$3,436.72
GC752-021F	30	3A	1397	488513545	HEAVISIDE_C	6/25/2020	\$18,213.66
GC776-063A	30	3A	1354	488513390	WHITE_CL	6/25/2020	\$11,022.15
GC807-005D	30	3A	1317	168521682	WESTERMAN_M	6/26/2020	\$19,403.49
GC793-021E	30	3S	1043	628517106	FIGUEROAVIVENEZ_T	6/26/2020	\$12,995.00
GC801-056D	29	3A	1373	168736302	MORONTA_SM	6/24/2020	\$10,876.90
GC877-026D	27	3A	1077	118518332	MENDEZ_S	6/2/2020	\$297,521.06
GC789-060E	27	3A	1224	168507519	HAMERNIK_R	6/17/2020	\$9,837.62

GC797-028F	27	3A	311	178942647	LYTTLE_AP	6/23/2020	\$8,279.66
GC831-042C	27	3A	274	168842173	WESTERMAN_M	6/25/2020	\$92,518.22
GC789-059D	27	3A	1224	168506714	WESTERMAN_M	6/26/2020	\$12,049.48
GC785-102C	26	3A	462	468623653	HICKS_NL	6/23/2020	\$4,794.81
GC800-018C	26	3A	1118	178519951	DELORGE_A	6/25/2020	\$31,088.75
GC857-038B	26	3A	269	368519076	FRIX_P	6/26/2020	\$9,231.00
GC829-046C	26	3A	433	178520023	LUTZ_KD	6/28/2020	\$24,692.25
GC827-064A	25	3E	1338	169202443	WESTERMAN_M	6/26/2020	\$26,474.68
GC848-016I	15	3A	299	68942977	MCCOY_M	6/19/2020	\$106,562.23
GC854-048B	12	3A	542	139201751	BAMMAN_ZC	6/24/2020	\$2,285.71
GC749-063B	11	3A	440	98503130	DELMASTO_M	6/25/2020	\$27,418.55
GC863-012B	11	3A	360	68501701	GOMOLKA_J	6/25/2020	\$65,233.33
GC781-028D	10	3H	433	298625762	MENDEZ_S	6/4/2020	\$68,007.01
GC784-032A	10	3S	274	528515356	TARVER_D	6/5/2020	\$37,735.08
GC815-034D	10	3H	1184	408510663	MYERS_JL	6/15/2020	\$10,863.44
GC739-087B	10	3H	787	298625005	LAWSON_J	6/16/2020	\$10,997.78
GC814-071B	10	3H	1070	378510459	HARTLEY_R	6/22/2020	\$87,754.10
GC742-033B	10	3H	453	528841424	VALENTINE_SK	6/22/2020	\$51,326.48
GC808-040C	10	3H	1147	128626716	MIGLIORELLI_L	6/23/2020	\$189,463.85
GC753-240B	10	3H	1147	528520575	THOMAS_RW	6/24/2020	\$190,562.37
GC779-051E	10	3H	1338	429101746	MOMBERGER_R	6/24/2020	\$11,460.24
GC799-085A	10	3S	299	38500635	LYTTLE_AP	6/24/2020	\$46,916.08
GC783-060A	10	3S	1010	488513203	OCAMPO_N	6/24/2020	\$27,026.13
GC850-056A	10	3S	1373	68501800	BASS_C	6/25/2020	\$40,631.00
GC750-049A	10	3S	1317	298624927	WICKHAM_S	6/26/2020	\$17,717.71
GC818-021F	10	3H	176	378735846	MIGLIORELLI_L	6/29/2020	\$18,001.78
GC777-013C	10	3H	559	429101475	PETERSON_ML	6/29/2020	\$27,086.74
GC768-013D	10	3H	1409	428511401	VALENTINE_SK	6/29/2020	\$43,902.75
GC824-059A	10	3H	559	18500183	BROOKS_JR	6/30/2020	\$524,572.64
GC730-009C	9	3H	1364	358838167	WELLER_G	6/23/2020	\$90,322.98
GC750-048A	9	3S	1317	298624915	MURLEY_A	6/24/2020	\$37,951.03
GC854-065A	8	3S	542	508514476	PETERSON_ML	6/26/2020	\$40,977.75
GC883-091A	7	3S	1338	588520922	TARVER_D	6/8/2020	\$33,007.96
GC879-046A	7	3S	1354	368519308	DUCHAM_B	6/9/2020	\$27,265.06
GC739-090C	6	3H	787	298509017	BENNETT_M	6/26/2020	\$68,266.80
GC785-095C	5	3H	462	208519567	DUNAWAY_D	6/26/2020	\$25,836.57

Priority 3 Made Cut	\$3,159,303.14
Priority 3 Did Not Make Cut	
Priority 3 Total	\$3,159,303.14

Monthly Cap	\$	-
Carry Over from June Week 4	\$	7,421,667.30
June Week 5 Cap with Carry Over	\$	7,421,667.30
Grand Total for Week	\$	2,889,184.80
Grand Total for Week after Cuts	\$	2,889,184.80
Adjustment**	\$	9,950.48
COVID-19 Grant Charges	\$	8,169.29
Total Weekly Obligations After Adjustments	\$	2,890,965.99
Monthly Cap Remaining	\$	4,530,701.31
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	4,530,701.31

*GC729-040B - Unencumbrance balance correction

*GC793-001D (PO B66FA8) - RFC2 denied in MFMP - final invoice submitted on 6/29/20

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2020.06.30 14:02:42 -04'00'

Program Administrator's Date of Signature