

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 1 (07/01/20-07/07/20) 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	\$31,931.23
Priority 1 Total							\$31,931.23

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-021A	65	2D	311	168839408	ALTUN_M	7/4/2020	\$3,465.95
GC908-015B	45	2D	311	88519113	TOTH_N	7/6/2020	\$6,768.00
GC783-007E	60	2K	1010	539063907	ROBINSON_G	6/29/2020	\$112,992.30
GC755-013F	60	2K	269	359200646	WHITE_CL	7/1/2020	\$136,256.25
GC739-036D	45	2K	787	418624080	KASSON_R	7/1/2020	\$91,130.10
GC764-059D	45	2K	163	299202170	MARTINO_B	7/1/2020	\$99,388.19
GC743-013C	45	2K	299	298625368	THORPE_K	7/2/2020	\$41,366.70
GC870-013D	30	2K	169	568516167	STERLING_D	7/1/2020	\$111,210.39
GC859-074B	10	2M	1147	508623112	GAVAGAN_PH	6/30/2020	\$4,415.40
2020-95-W2686B	11	2Q	1338	508513942	SHAH_SP	7/2/2020	\$10,577.36
2020-96-W2635B	10	2Q	1077	488521387	PRIDDLE_J	7/2/2020	\$21,058.50
2020-95-W2689B	10	2Q	1338	488627870	LAKE_J	7/2/2020	\$24,800.11
2020-95-W2680B	9	2Q	1147	588628597	WILSON_MJ	7/2/2020	\$9,246.45
2020-95-W2687B	7	2Q	1417	599202838	KNABLE_C	7/2/2020	\$5,033.48
2020-95-W2681B	7	2Q	1147	528624674	DUCHAM_B	7/6/2020	\$2,498.83
2020-95-W2685B	6	2Q	1338	58501047	TARVER_D	7/2/2020	\$34,927.16
2020-95-W2688B	6	2Q	360	119202972	TROMER_J	7/2/2020	\$29,980.41
2020-95-W2684B	5	2Q	1147	298627314	MONKUS_M	7/1/2020	\$27,433.27
		2I			Change Orders		(\$578,973.17)
		2H			Change Orders		(\$160,313.01)
Priority 2 Total							\$33,262.67

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-083D	76	3A	462	378737037	HARTLEY_R	6/29/2020	\$22,085.81
GC787-014E	75	3A	1364	168506905	LABELLE_M	7/6/2020	\$23,948.98
GC788-042E	62	3A	1259	618516906	FIGUEROAVIVENEZ_T	6/30/2020	\$34,685.71
GC788-029F	61	3A	1259	248508603	WILSON_MJ	6/30/2020	\$21,145.16
GC810-028D	60	3A	1386	458512105	LABELLE_M	6/26/2020	\$61,304.15
GC815-006I	60	3A	1184	548515764	GARDNER_T	7/1/2020	\$4,482.17
GC799-086A	56	3A	299	468623645	MIZENER_F	7/6/2020	\$2,073,480.54
GC801-057C	55	3A	1373	28626796	LABELLE_M	7/2/2020	\$16,627.00
GC785-127A	50	3A	462	128521039	GARDNER_T	6/29/2020	\$193,730.36
GC809-008F	31	3A	81	378837745	BENNETT_M	6/29/2020	\$68,150.72
GC809-015C	31	3A	81	628517107	TARVER_JP	6/30/2020	\$331,998.49
GC875-007B	30	3A	1025	149101410	HERBST_O	6/30/2020	\$2,129.28
GC751-013E	30	3E	542	488512932	THORNTON_K	7/1/2020	\$19,719.27
GC739-067C	30	3A	787	488512808	WHITE_CL	7/2/2020	\$5,196.66
GC739-079B	30	3A	787	598516592	TOBIN_KL	7/2/2020	\$10,138.93
GC827-010F	30	3A	1338	379200410	RAY_JA	7/6/2020	\$5,912.42
GC758-027A	29	3A	360	298624792	BURICH_T	6/29/2020	\$20,208.29
GC752-055B	26	3A	1397	648517580	CULLINAN_J	6/18/2020	\$28,392.99
GC793-050C	26	3A	1043	178732790	PORTER_AJ	7/1/2020	\$5,283.20
GC813-019D	26	3A	560	38518685	PORTER_AJ	7/1/2020	\$7,296.00
GC859-065B	26	3A	1147	508623072	MAIHACK_GR	7/6/2020	\$38,422.60
GC785-117B	25	3A	462	168506698	LOEB_R	6/29/2020	\$19,562.28
GC843-079A	11	3A	1051	139101571	MARTINEZ_NQ	6/27/2020	\$32,693.48
GC759-035A	11	3A	144	488512830	OCAMPO_N	6/29/2020	\$12,410.50
GC843-080A	11	3A	1051	588631275	MURRAY_S	6/30/2020	\$37,935.87
GC749-095A	11	3A	440	528733612	MARCHION_R	7/1/2020	\$17,532.31
GC843-078A	10	3S	1051	68501704	MARTIN_I	6/15/2020	\$29,499.15
GC750-050A	10	3S	1317	299401849	MURLEY_A	6/26/2020	\$37,153.03
GC783-061A	10	3S	1010	298625556	MURLEY_A	6/26/2020	\$62,118.95
GC762-020E	10	3S	1184	648517461	HUNTER_W	6/30/2020	\$5,686.53
GC784-033A	10	3S	274	518519595	MARCHION_R	6/30/2020	\$37,488.91
GC750-051A	9	3S	1317	298736845	MURLEY_A	6/26/2020	\$45,649.23
GC879-041B	5	3S	1354	369100571	DUCHAM_B	6/30/2020	\$15,946.83

Priority 3 Made Cut	\$3,348,015.80
Priority 3 Did Not Make Cut	
Priority 3 Total	\$3,348,015.80

Monthly Cap	\$	-
Carry Over from June Week 5	\$	4,530,701.31
July Week 1 Cap with Carry Over	\$	4,530,701.31
Grand Total for Week	\$	3,413,209.70
Grand Total for Week after Cuts	\$	3,413,209.70
Adjustment*	\$	(10,994.63)
Total Weekly Obligations After Adjustments	\$	3,402,215.07
Monthly Cap Remaining	\$	1,128,486.24
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	1,128,486.24

*GC815-006H - change amount corrected during final invoicing

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