

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 2 (07/08/20-07/14/20) FY 20-21

<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>
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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	\$73,789.98
Priority 1 Total							\$73,789.98

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-250A	30	2B	1147	428511331	RICH_DR	7/6/2020	\$46,946.62
GC827-029C	6	2B	1338	168506686	PHILLIPS_JD	7/7/2020	\$21,093.27
GC759-015D	46	2K	144	488513127	NICOLSON_B	7/10/2020	\$115,049.00
GC837-022D	33	2K	10	588628265	STORINO_MF	7/7/2020	\$167,041.00
GC864-003E	30	2K	144	68945523	MICKLE_FG	7/7/2020	\$129,310.00
GC814-055D	30	2K	1070	378510210	RAY_JA	7/8/2020	\$7,551.00
GC866-054B	9	2M	1070	508944606	COFFIELD_L	7/10/2020	\$3,425.20
GC797-058A	25	2O	311	209101010	LAWSON_J	6/30/2020	\$70,321.30
2020-95-W2694B	12	2Q	1338	529202666	WILSON_MJ	7/9/2020	\$2,244.07
2020-95-W2696B	11	2Q	1338	139401090	MARTIN_I	7/9/2020	\$2,172.27
2020-96-W2697B	11	2Q	1147	428944498	WALKER_TA	7/9/2020	\$33,959.50
2020-96-W2690B	10	2Q	1417	68501903	PRIDDLE_J	7/9/2020	\$28,726.68
2020-96-W2698B	10	2Q	1338	648517183	WILLEY_J	7/9/2020	\$31,307.23
		2I			Change Orders		(\$353,087.76)
		2H			Change Orders		\$0.00
Priority 2 Total							\$306,059.38

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC821-032F	81	3A	1025	468512290	GALLMAN_RJ	7/8/2020	\$71,326.00
GC861-003D	76	3A	1402	138622123	CASTRO_MR	6/29/2020	\$193,705.34
GC815-003E	61	3A	1184	379201129	THOMAS_RW	7/8/2020	\$85,050.31
GC761-056D	61	3A	1070	538628314	CAMPANA_R	7/9/2020	\$20,801.30
GC793-013H	60	3A	1043	178626821	LYTTLE_AP	7/6/2020	\$22,949.77
GC812-001E	60	3A	144	48518941	THOMAS_RW	7/7/2020	\$7,290.73
GC758-003D	60	3A	360	648517478	BROWN_THR	7/13/2020	\$90,122.73
GC779-075C	56	3A	1338	648517334	MOMBERGER_R	6/24/2020	\$39,969.52
GC798-017E	56	3A	453	628517144	RAY_JA	7/8/2020	\$11,101.28
GC737-046C	50	3A	145	598516700	RUSSELL_J	7/7/2020	\$226,747.38
GC848-015D	47	3A	299	368626501	HERBST_O	7/10/2020	\$140,816.13
GC806-023D	42	3A	440	168629506	FISCHER_R	7/9/2020	\$12,233.46
GC805-053B	42	3A	80	38838764	PENNINGTON_S	7/12/2020	\$23,977.69
GC739-080B	31	3A	787	488513481	THORNTON_K	7/6/2020	\$14,716.62
GC855-013E	31	3A	440	509101729	MAIHACK_GR	7/13/2020	\$19,406.14
GC816-012D	30	3A	921	378519416	HANKINSON_S	6/29/2020	\$76,505.12
GC831-051B	30	3A	274	379813300	ROBERTS_JL	7/1/2020	\$5,459.65
GC793-001E	30	3A	1043	168506947	JENNINGS_LM	7/7/2020	\$13,514.81
GC875-015A	30	3A	1025	508514642	COOK_JM	7/7/2020	\$65,575.31
GC735-002D	30	3A	1395	298624761	MARTINO_B	7/9/2020	\$13,438.90
GC745-008J	30	3A	1373	488512979	NICOLSON_B	7/9/2020	\$54,013.81
GC832-001E	30	3A	1366	168942799	MORONTA_SM	7/9/2020	\$24,188.48
GC794-006D	30	3E	787	678518023	PENNINGTON_S	7/12/2020	\$21,704.11
GC748-036B	30	3A	80	358509911	TAYLOR_DT	7/13/2020	\$4,617.05
GC751-071B	30	3A	542	488944242	TAYLOR_DT	7/13/2020	\$4,480.70

GC776-024D	29	3A	1354	539101514	CAMPANA_R	7/7/2020	\$13,551.16
GC750-023D	29	3A	1317	489201461	TAYLOR_DT	7/8/2020	\$58,795.09
GC866-050C	27	3A	1070	149201302	FRIX_P	7/10/2020	\$4,961.80
GC788-066C	26	3A	1259	168944646	LOEB_R	7/7/2020	\$9,963.12
GC784-022B	11	3A	274	538624033	CAMPANA_R	6/30/2020	\$24,578.63
GC766-027C	11	3H	169	538628261	LAKE_J	7/6/2020	\$81,185.12
GC781-054B	11	3A	433	488512940	OCAMPO_N	7/13/2020	\$9,832.00
GC762-013D	10	3H	1184	528623771	LEONARD_M	6/26/2020	\$4,702.56
GC792-017C	10	3H	145	18626921	VALENTINE_SK	6/30/2020	\$20,381.28
GC743-062C	10	3H	299	428511383	BENNETT_M	6/30/2020	\$107,865.31
GC797-059A	10	3S	311	39100190	BAVUSO_C	7/7/2020	\$38,407.93
GC766-017C	10	3H	169	528515449	DUCHAM_B	7/9/2020	\$194,977.08
GC750-040B	10	3S	1317	538623779	CAMPANA_R	7/9/2020	\$3,195.00
GC761-063D	10	3H	1070	528515355	HARTLEY_R	7/10/2020	\$5,427.00
GC751-087A	10	3S	542	298624767	WILLEY_J	7/10/2020	\$5,549.81
GC762-027C	9	3H	1184	488627633	SMITH_LWS	7/10/2020	\$11,727.34
GC863-009B	9	3S	360	138622318	PERRY_H	7/10/2020	\$8,502.25
GC742-025D	7	3H	453	278626272	VALENTINE_SK	7/10/2020	\$33,913.80
GC748-038A	7	3S	80	528623451	VONCANNON_D	7/13/2020	\$24,307.31
GC860-013A	6	3S	81	368519432	MELKJORSEN_L	6/23/2020	\$36,270.02
GC773-058A	6	3S	1077	419202027	TARVER_D	6/25/2020	\$26,186.25
GC844-066A	6	3S	787	509300974	LAWSON_J	7/10/2020	\$47,119.12
GC739-094B	6	3H	787	298508993	TARVER_JP	7/10/2020	\$14,809.42
GC855-033A	5	3S	440	508943896	LAWSON_J	7/10/2020	\$47,999.10

Priority 3 Made Cut	\$2,097,919.84
Priority 3 Did Not Make Cut	
Priority 3 Total	\$2,097,919.84

Monthly Cap	\$	5,469,300.00
Carry Over from July Week 1 (Balance Carried Forward)	\$	1,128,486.24
July Week 2 Cap with Carry Over	\$	6,597,786.24
Grand Total for Week	\$	2,477,769.20
Grand Total for Week after Cuts	\$	2,477,769.20
Adjustment**	\$	(93,490.53)
Total Weekly Obligations After Adjustments	\$	2,384,278.67
Monthly Cap Remaining	\$	4,213,507.57
W/O & T/A Backlog	\$	-
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FY 20-21 Balance (with balance carried forward)	\$	113,744,207.57

*Cancelled TA's - GC779-106A & GC843-072A

*Change amount corrected during final invoicing - GC762-070A

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