

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 4 (08/19/20-08/25/20) FY 20-21

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	\$45,058.46
PL357.PT22		--		629815730	WRIGHT_J	7/29/2020	\$325.00
Priority 1 Total							\$45,383.46

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-006F	65	2K	1147	598840397	COLLINS_SD	8/19/2020	\$80,102.93
		2I			Change Orders		(\$937,372.95)
		2H			Change Orders		\$13,454.18
Priority 2 Total							(\$843,815.84)

Priority 2 and 3 Not Approved for Funding on This List

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI_L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2753B	10	2Q	1417	138506351	JACOBS_D	8/20/2020	\$3,465.97
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2758B	10	2Q	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI_L	8/20/2020	\$15,771.45
GC790-052E	45	2R	1395	328842064	ROBERTS_JL	8/17/2020	\$19,906.15
GC753-217B	76	3A	1147	298508951	THORPE_K	8/18/2020	\$141,883.80
GC761-014E	64	3A	1070	428511281	CULLINAN_J	8/13/2020	\$15,342.00
GC781-021E	64	3A	433	538628482	CLEM_K	8/18/2020	\$10,433.00
GC785-005G	61	3A	462	48500805	KASSEES_A	8/12/2020	\$109,725.99
GC789-028D	61	3A	1224	168507008	JENNINGS_LM	8/14/2020	\$23,618.60
GC788-006G	61	3A	1259	379103601	RAY_JA	8/19/2020	\$13,990.62
GC850-015H	61	3A	1373	508623103	MAIHACK_GR	8/20/2020	\$15,769.25
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	8/17/2020	\$3,961.42
GC824-060A	57	3A	559	18518299	GARDNER_T	8/21/2020	\$10,838.55
GC808-003E	56	3A	1147	388510497	MOMBERGER_R	8/21/2020	\$17,336.72
GC802-031F	55	3A	1158	168506931	MANARANG_N	8/13/2020	\$6,485.04
GC769-079B	55	3A	600	298943644	SANDOVAL_E	8/17/2020	\$4,671.84
GC759-010G	55	3A	144	488513367	GREEN_MN	8/19/2020	\$8,015.00
GC764-020F	55	3A	163	488513370	GREEN_MN	8/19/2020	\$10,676.01
GC793-048C	55	3A	1043	18500146	GARDNER_T	8/24/2020	\$12,705.39
GC867-014D	51	3A	1184	138841450	BAMMAN_ZC	8/17/2020	\$8,306.51
GC781-040H	51	3A	433	488512729	COLLINS_SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS_SD	8/20/2020	\$10,904.95
GC764-050E	50	3A	163	58839126	GRANTHAM_JW	8/21/2020	\$7,118.57
GC777-048B	46	3A	559	298625251	KASSON_R	8/21/2020	\$5,876.89
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC829-015E	45	3A	433	109600655	KASSEES_A	8/14/2020	\$5,529.00
GC808-021D	45	3A	1147	618516909	BENNETT_M	8/18/2020	\$53,450.06
GC814-026D	44	3A	1070	18500028	BROWN_THR	8/20/2020	\$19,364.50
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC787-030C	35	3A	1364	249200989	LAWSON_J	8/17/2020	\$32,118.51
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20

GC793-005D	35	3A	1043	128519087	CULLINAN_J	8/21/2020	\$4,514.35
GC779-036E	31	3A	1338	418626373	DOWMAN_C	8/20/2020	\$13,380.97
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC789-033E	30	3A	1224	169201459	JENNINGS_LM	8/17/2020	\$8,308.06


GC771-001F	30	3A	222	488512571	WHITE_CL	8/17/2020	\$8,825.72
GC824-032D	30	3A	559	18732153	BROWN_THR	8/18/2020	\$12,855.28
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC750-035D	27	3A	1317	418510926	NEWKIRK_S	8/20/2020	\$5,665.56
GC835-011C	27	3A	1364	88503008	HERBST_O	8/20/2020	\$23,721.14
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ_T	8/17/2020	\$10,267.16
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-011C	26	3A	311	318629891	HAKANEN_D	8/21/2020	\$23,412.25
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC792-016C	11	3A	145	629200873	RAY_JA	8/19/2020	\$5,334.22
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-253A	11	3A	1147	528631187	HAUSCHILD_T	8/20/2020	\$8,066.98
GC771-044B	11	3A	222	528733589	KLAFTER_J	8/24/2020	\$10,238.11
GC729-065B	10	3H	236	649063899	LAWSON_J	8/17/2020	\$19,647.85
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC745-035B	6	3H	1373	298625632	LAWSON_J	8/17/2020	\$35,477.25
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC885-023B	6	3S	433	318733689	STERLING_D	8/20/2020	\$7,993.00

Priority 2 and 3 Did Not Make Cut	\$2,090,282.48
Priority 2 and 3 Total	\$2,090,282.48

Monthly Cap	\$	-
Carry Over from August Week 3	\$	2,151,445.28
August Week 4 Cap with Carry Over	\$	2,151,445.28
Grand Total for Week	\$	1,291,850.10
Grand Total for Week after Cuts	\$	(798,432.38)
GC121/GC122	\$	550,000.00
Adjustment*	\$	461.11
Total Weekly Obligations After Adjustments	\$	(247,971.27)
Monthly Cap Remaining	\$	2,399,416.55
W/O & T/A Backlog	\$	2,090,282.48
FY 20-21 Balance	\$	101,930,116.55

*GC817-012C & GC847-030E - Cancelled TA's -\$25,024.09

*GC752-063A & GC883-087A - Final Invoices (with change amount) rejected in STCM: \$25,485.20

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