

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (09/30/20-10/06/20) 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	\$36,545.35
BDA71	NA	-	NA	168506686	NA	10/6/2020	\$79,014.00
<b>Priority 1 Total</b>							<b>\$115,559.35</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC904-021A	35	2D	360	558631037	TOTH_N	10/1/2020	\$26,510.01
GC906-022A	30	2D	222	519046611	TOTH_N	10/5/2020	\$5,110.73
GC831-038C	57	2K	274	168521339	WESTERMAN_M	10/5/2020	\$130,826.97
GC816-013D	40	2K	921	329200858	LAWSON_J	9/29/2020	\$54,861.80
GC785-065E	30	2K	462	378510471	FIGUEROAVIVENEZ_T	10/2/2020	\$87,290.00
GC793-042F	27	2K	1043	178519947	PENNINGTON_S	9/25/2020	\$129,026.98
GC753-198C	10	2K	1147	528623379	DUCHAM_B	9/4/2020	\$132,176.00
GC808-029D	57	2M	1147	558516008	MANARANG_N	10/2/2020	\$78,249.50
GC778-021B	50	2M	1128	538624005	VALLANDINGHAM_D	9/10/2020	\$6,234.70
GC785-101C	46	2M	462	548842107	BROWN_THR	9/29/2020	\$5,806.09
GC757-004F	46	2M	1200	648517540	BROWN_THR	10/2/2020	\$2,185.62
GC846-006D	45	2M	311	568516029	TACKETT_F	9/30/2020	\$7,392.75
GC851-014D	26	2M	1158	368519299	FRIX_P	9/9/2020	\$5,329.66
GC873-030C	13	2M	600	138505445	MORAN_N	9/17/2020	\$17,265.60
GC835-024B	10	2M	1364	68628170	MICKLE_FG	10/1/2020	\$3,718.78
GC743-073C	7	2M	299	528515221	VONCANNON_D	9/29/2020	\$3,715.54
2021-95-W2802B	26	2Q/2M	1338	518630201	MENDEZ_S	10/1/2020	\$3,854.43
2021-95-W2803B	11	2Q/2M	1051	528631010	MYERS_JL	10/1/2020	\$2,288.80
2021-95-W2758B	10	2Q/2M	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76
2021-96-W2775B	10	2Q/2M	1417	138628761	WALKER_TA	9/3/2020	\$2,982.76
2021-96-W2796B	10	2Q/2M	1051	508514139	PRIDDLE_J	9/24/2020	\$3,413.89
2021-96-W2801B	10	2Q/2M	1051	139201197	JACOBS_D	10/1/2020	\$3,461.19
2021-95-W2798B	7	2Q/2M	1051	368627379	TROMER_J	9/24/2020	\$2,796.93
2021-95-W2779B	6	2Q/2M	1051	529502294	SMITH_LWS	9/3/2020	\$3,027.86
2021-96-W2783B	6	2Q/2M	1410	38500745	PRIDDLE_J	9/10/2020	\$2,343.49
2021-95-W2784B	6	2Q/2M	1128	208519717	MYERS_JL	9/17/2020	\$3,278.16
		<b>2I</b>			<b>Change Orders</b>		<b>(\$921,598.43)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$36,922.24)</b>
<b>Priority 2 Total</b>							<b>(\$232,477.67)</b>

<b>Priority 2 and 3 Not Approved for Funding on This List</b>							
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
GC859-039B	10	2B	1147	68501797	JONES_JOL	9/2/2020	\$140,000.00
GC753-044B	7	2B	1147	418510947	BASS_C	9/3/2020	\$18,750.00
GC742-038C	76	3A	453	99806167	GONSIEWSKI_R	9/17/2020	\$19,590.71
GC818-075A	75	3A	176	658731630	LAWSON_J	9/25/2020	\$56,446.73
GC783-002H	61	3A	1010	528515369	KLAFTER_J	9/18/2020	\$15,358.80
GC742-016E	60	3A	453	279812305	SHIVER_S	9/22/2020	\$11,172.89
GC793-048C	55	3A	1043	18500146	GARDNER_T	8/24/2020	\$12,705.39
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC832-011F	47	3A	1366	168507536	JENNINGS_LM	8/31/2020	\$7,753.83
GC793-005D	35	3A	1043	128519087	CULLINAN_J	8/21/2020	\$4,514.35

GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73

<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$694,577.98</b>
<b>Priority 2 and 3 Total</b>	<b>\$694,577.98</b>

Monthly Cap	\$	-
Carry Over from September Week 5	\$	4,380,860.87
Carry Over Adjustment - Required due to formula error in prior week beginning 9/15/20	\$	748,604.05
October Week 1 Cap with Carry Over	\$	5,129,464.92
Grand Total for Week	\$	577,659.66
Grand Total for Week after Cuts	\$	(116,918.32)
Adjustment*	\$	(914,281.54)
Total Weekly Obligations After Adjustments	\$	(1,031,199.86)
Monthly Cap Remaining	\$	6,160,664.78
W/O & T/A Backlog	\$	694,577.98
<b>FY 20-21 Balance</b>	<b>\$</b>	<b>95,691,364.78</b>

\*Cancellations \$ (914,281.54)


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 Lampkin  
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Program Administrator's Date of Signature