

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 2 (05/05/21-05/11/21) 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 WO's/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. NAM During Pause
 - Y. RAP or PT During Pause
 - Z. PARM During Pause
- (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	\$77,565.84
Priority 1 Total							\$77,565.84

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
	GC907-024A	29	2D	163	649100061	TOTH_N	5/10/2021	\$5,401.83	
	GC808-050E	75	2K	1147	678518031	DONADO_RP	5/4/2021	\$135,539.22	
	GC766-012F	75	2K	169	358510117	COLLINS_SD	5/10/2021	\$96,514.13	
	GC783-007F	60	2K	1010	539063907	ROBINSON_G	5/6/2021	\$62,509.80	
	GC799-045F	31	2K	299	178507755	PORTER_AJ	5/7/2021	\$150,364.97	
	GC807-002F	30	2K	1317	18500185	GARDNER_T	5/5/2021	\$115,700.80	
	GC741-011E	30	2K	311	538623404	ROBINSON_G	5/6/2021	\$57,324.50	
	GC739-003G	29	2K	787	278508792	SHIVER_S	5/6/2021	\$35,437.68	
	GC774-031D	26	2K	1244	598516737	COLLINS_SD	5/5/2021	\$64,982.02	
	GC779-108C	10	2K/2B	1338	528515496	HAUSCHILD_T	4/29/2021	\$106,382.43	
	GC821-025E	71	2M	1025	668517905	WALKER_TA	5/7/2021	\$14,717.82	
	GC794-069C	56	2M	787	169401469	MICHELS_C	5/4/2021	\$9,236.08	
	GC883-086B	40	2M	1338	138505561	KATOCH_VC	5/5/2021	\$4,940.72	
	GC873-040B	10	2M	600	288508881	LEONARD_M	4/29/2021	\$10,049.50	
	GC763-006E	10	2M	1380	58501014	DIVERS_D	5/4/2021	\$3,567.10	
	GC842-059B	10	2M	145	508514433	GAVAGAN_PH	5/10/2021	\$4,903.12	
	GC859-067B	10	2M	1147	69046884	SHEEHAN_D	5/10/2021	\$4,413.30	
	GC770-025B	6	2M	1025	598520695	HUNTER_W	5/5/2021	\$8,041.01	
	GC781-040K	51	2O	433	488512729	COLLINS_SD	4/26/2021	\$26,904.42	
	2021-96-W2964B	11	2Q/2M	547	528943425	MIGLIORELLI_L	5/6/2021	\$2,611.10	
	GC773-006E	80	2R	1077	298626964	MARTINO_B	5/5/2021	\$5,944.82	
	GC788-022G	76	2R	1259	379102575	RAY_JA	5/4/2021	\$10,767.17	
	GC728-052B	65	2R	462	428511119	FILLMORE_S	5/3/2021	\$13,505.72	
	GC737-013F	61	2R	145	598521477	COLLINS_SD	5/5/2021	\$8,275.06	
	GC847-037H	60	2R	1396	508514523	MAIHACK_GR	5/6/2021	\$6,394.36	
	GC810-047H	60	2R	1386	468512358	DONADO_RP	5/7/2021	\$7,467.18	
	GC764-049F	56	2R	163	298625024	COUNCIL_W	5/5/2021	\$7,615.52	
	GC793-019H	56	2R	1043	668517913	PENNINGTON_S	5/7/2021	\$5,165.70	
	GC797-016D	40	2R	311	238521310	ROGERS_E	5/7/2021	\$15,859.66	
	GC827-030D	31	2R	1338	168507440	THOMAS_VL	5/4/2021	\$7,896.06	
	GC850-008H	30	2R	1373	68502873	MICKLE_FG	5/5/2021	\$5,066.00	
	GC785-116C	26	2R	462	168506922	HAMERNIK_R	5/5/2021	\$5,372.32	
	GC764-060E	11	2R	163	98945300	MARCHION_R	4/5/2021	\$6,248.65	
	GC777-007F	10	2R/3H	559	58501124	LAROCHE_V	4/29/2021	\$6,863.97	
	GC773-019G	10	2R/3H	1077	598516731	COWDERY_C	5/6/2021	\$7,700.64	
	GC742-026C	9	2R/3H	453	429200613	ROGERS_E	5/5/2021	\$19,270.01	
	GC815-059C	81	2Y	1184	408510674	FUNDERBURK_R	5/5/2021	\$26,196.25	
	GC821-026F	76	2Y	1025	308630158	LUTZ_KD	5/5/2021	\$12,477.14	
	GC814-060F	46	2Y	1070	28500355	MICHELS_C	5/6/2021	\$15,971.10	
	GC855-031B	45	2Y	440	318520271	TACKETT_F	5/10/2021	\$4,896.83	
	GC743-020F	30	2Y	299	538624387	CAMPANA_R	5/5/2021	\$6,459.53	
	GC858-032B	29	2Y	1317	148520873	DELMASTO_M	5/5/2021	\$36,610.91	
	GC805-052B	10	2Y/3H	80	639401047	KARKI_S	5/4/2021	\$1,900.04	

GC785-086D	6	2Y/3H	462	208519572	ROGERS_E	5/5/2021	\$23,166.57
GC753-033G	61	2Z	1147	518736753	HAUSCHILD_T	5/4/2021	\$15,030.90
GC763-007G	46	2Z	1380	98626537	MARCHION_R	5/6/2021	\$17,980.39
GC801-054E	26	2Z	1373	168506737	HAMERNIK_R	5/4/2021	\$6,317.00
GC773-023F	10	2Z/3H	1077	528623657	HUNTER_W	5/5/2021	\$8,766.43
	2I				Change Orders		(\$733,394.92)
	2H				Change Orders		\$95,042.66
					Priority 2 Total		\$596,375.22

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC755-009F	105	3A	269	518520040	VONCANNON_D	5/6/2021	\$293,771.87
GC842-068B	80	3A	145	138506140	LANATTA_S	5/3/2021	\$35,774.93
GC776-009G	75	3A	1354	518630205	STEPHENS_TC	5/4/2021	\$221,188.86
GC867-006F	75	3A	1184	568837598	SWANSON_T	5/5/2021	\$73,108.29
GC833-004G	75	3A	462	438511515	CIVIL_MT	5/10/2021	\$156,902.18

Priority 3 Total **\$780,746.13**

Monthly Cap	\$ -
Carry Over from May Week 1	\$ 4,524,963.63
May Week 2 Cap with Carry Over	\$ 4,524,963.63
Grand Total for Week	\$ 1,454,687.19
Grand Total for Week after Cuts	\$ 1,454,687.19
Adjustment*	\$ 6,474.13
Total Weekly Obligations After Adjustments	\$ 1,461,161.32
Monthly Cap Remaining	\$ 3,063,802.31
W/O & T/A Backlog	\$ -

FY 20-21 Balance **\$ 90,594,502.31**

*Transferred to COVID-19 Grant \$ (5,851.56)
 *Rejected invoices \$ 12,325.69

 Program Administrator's Date of Signature

Paused, on list previously, not approved

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
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
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62

GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09

GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$4,888,992.05