

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 1 (09/01/21-09/07/21) 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 I. Previous Paused Scopes from 8/24/21 Weekly Sign Off 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. NAM During Pause Y. RAP or PT During Pause Z. PARM During Pause (missing letters were for obsolete items)</p>
(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	\$54,169.16
Priority 1 Total							\$54,169.16

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC772-038E	34	2K	302	418623963	DOWMAN_C	9/1/2021	\$68,558.86
GC867-011F	90	2M	1184	319102766	STERLING_D	9/2/2021	\$29,418.60
GC820-014F	41	2M	600	168507225	JENNINGS_LM	9/1/2021	\$6,490.85
GC883-004F	30	2M	1338	138504190	RODRIGUEZ_RX	8/31/2021	\$4,737.11
GC752-006F	30	2M	1397	58501186	HAKANEN_D	9/1/2021	\$13,312.21
2021-96-W3029B	10	2Q/2M	1338	248518525	WELLER_G	9/2/2021	\$5,175.72
2021-95-W3033B	9	2Q/3I	1338	299046637	TROMER_J	9/2/2021	\$29,722.42
2021-96-W3025B	6	2Q/2R	1051	138840675	MALDONADO_RE	9/2/2021	\$3,695.62
2021-96-W3031B	6	2Q/2R	1051	648517764	PRIDDLE_J	9/2/2021	\$5,526.60
GC788-016F	56	2R	1259	78518645	ROBERTS_JL	8/31/2021	\$3,806.58
GC732-080D	52	2R/3I	6	609201938	GONSIEWSKI_R	8/31/2021	\$8,319.79
GC752-003F	30	2R	1397	58501023	TACKETT_F	9/2/2021	\$16,778.27
GC854-002G	30	2R	542	319101921	TACKETT_F	9/2/2021	\$7,128.26
GC820-032D	29	2R	600	169501887	JENNINGS_LM	9/1/2021	\$4,615.88
GC827-045D	26	2R	1338	468512295	DELORGE_A	9/2/2021	\$7,345.98
GC729-058B	29	2Y	236	278626273	SHIVER_S	8/30/2021	\$6,481.73
GC787-032F	25	2Y	1364	668735283	PORTER_AJ	8/31/2021	\$10,393.41
GC776-024F	29	2Z/3I	1354	539101514	CAMPANA_R	8/31/2021	\$21,705.08
GC789-067D	10	2Z/3H	1224	128503459	ROGERS_E	8/31/2021	\$32,688.40
		2I			Change Orders		(\$98,943.97)
		2H			Change Orders		(\$105,985.50)
					Priority 2 Total		\$80,971.90

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC873-043A	95	3A	600	138735287	CASTRO_MR	8/31/2021	\$5,842.15
GC793-032F	91	3A	1043	548521000	DUNAWAY_M	8/26/2021	\$12,700.00
GC798-019D	90	3A	453	168507243	KELLEY_B	9/2/2021	\$26,554.92
GC808-066B	76	3A	1147	329201823	COVIN_M	9/1/2021	\$215,331.94
GC821-027I	76	3A	1025	668517863	PETTY_J	9/1/2021	\$30,641.58
GC753-031F	75	3A	1147	518515083	WILEY_JA	8/31/2021	\$12,746.50
GC764-031E	64	3A	163	598943607	COLLINS_SD	9/1/2021	\$199,362.13
GC842-026E	61	3A	145	68501702	MICKLE_FG	8/31/2021	\$8,306.74
GC788-006I	61	3A	1259	379103601	RAY_JA	9/2/2021	\$6,773.96
GC829-014B	61	3A	433	378510368	ROBERTS_JL	9/3/2021	\$16,915.50
GC814-014D	60	3A	1070	468512304	PETTY_J	8/31/2021	\$4,961.80
GC844-042C	60	3A	787	138504400	BAMMAN_ZC	9/1/2021	\$27,309.91
GC785-109E	60	3A	462	169401365	JENNINGS_LM	9/2/2021	\$11,964.16
GC742-056B	59	3A	453	519816433	SHIVER_S	8/31/2021	\$25,724.07
GC818-017E	57	3A	176	38842547	BAYLISS_CJ	8/31/2021	\$8,459.75
GC832-070D	56	3A	1366	308840737	PENNINGTON_S	8/31/2021	\$12,325.09
GC785-052H	56	3A	462	329701167	FIGUEROAVIVENEZ_T	9/1/2021	\$23,671.95
GC788-019F	56	3A	1259	338736850	RAY_JA	9/2/2021	\$5,250.86
GC824-008E	56	3A	559	548515773	BROWN_THR	9/2/2021	\$76,559.65
GC790-029E	55	3A	1395	108503302	GOODMAN_T	8/17/2021	\$4,461.42
GC798-016E	55	3A	453	409812158	KLEINBERG_A	8/30/2021	\$15,698.84
GC788-068C	52	3A	1259	168507354	PARENTE_PK	9/2/2021	\$328,306.46
GC843-087A	51	3A	1051	509300314	COOK_JM	8/30/2021	\$14,889.80
GC786-046E	51	3A	236	458512090	PHILLIPS_JD	9/1/2021	\$38,116.41
GC883-032D	50	3A	1338	138944682	RODRIGUEZ_RX	8/31/2021	\$19,905.84
GC793-033D	50	3A	1043	168507107	MICHELS_C	8/31/2021	\$37,655.18
GC817-039A	50	3A	169	628517046	ROBERTS_JL	9/3/2021	\$13,394.08
GC789-041D	46	3A	1224	108519274	GILLUM_A	9/1/2021	\$9,837.59
GC772-035G	46	3A	302	58501374	HAKANEN_D	9/1/2021	\$10,974.22
GC793-052B	45	3A	1043	78942631	RAY_JA	8/31/2021	\$59,352.63
GC799-088A	45	3A	299	38625824	PORTER_AJ	8/31/2021	\$585,600.32
GC810-044G	45	3A	1386	108733512	GARDNER_T	8/31/2021	\$21,727.95
GC815-016E	45	3A	1184	108626901	GILLUM_A	8/31/2021	\$5,047.70
GC814-026F	44	3A	1070	18500028	BROWN_THR	9/2/2021	\$17,848.10
GC805-060A	38	3A	80	128841154	GARDNER_T	8/31/2021	\$17,855.98
GC793-023I	35	3A	1043	38626471	PORTER_AJ	8/31/2021	\$14,278.12
GC814-036D	30	3I	1070	168507290	JENNINGS_LM	8/31/2021	\$13,196.79

GC787-007E	30	3I	1364	168629427	THOMAS_VL	8/31/2021	\$20,568.08
GC766-002F	30	3A	169	518515086	VONCANNON_D	9/1/2021	\$4,512.89
GC875-015B	30	3A	1025	508514642	COOK_JM	9/1/2021	\$15,927.77
GC729-076A	30	3A	236	488512983	WHITE_CL	9/3/2021	\$9,584.66
GC790-043F	29	3I	1395	168628644	THOMAS_VL	9/2/2021	\$11,866.74
GC815-057C	26	3I	1184	168507578	LOEB_R	9/2/2021	\$18,413.50

Priority 3 Total **\$2,040,423.73**

Monthly Cap	\$ -
Carry Over from August Week 5	\$ 104,084,484.55
September Week 1 Cap with Carry Over	\$ 104,084,484.55
Grand Total for Week	\$ 2,175,564.79
Grand Total for Week after Cuts	\$ 2,175,564.79
GC122-02Q2	\$ 1,597,580.00
Adjustment*	\$ 12,449.52
Total Weekly Obligations After Adjustments	\$ 3,785,594.31
Monthly Cap Remaining	\$ 100,298,890.24
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 66,859,039.62
FY 21-22 Balance	\$ 65,000,000.00

* GC846-028C \$ 9,883.00
 * Invoice Adjustments \$ 2,566.52

 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.
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
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-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
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
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-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
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
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
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
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

GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
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
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
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
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
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
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31

\$4,192,413.36