

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 4 (09/22/21-09/28/21) 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	\$40,160.80
Priority 1 Total							\$40,160.80

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-215B	10	2B	1147	298736356	COUNCIL_W	9/17/2021	\$923,756.72
GC753-232B	10	2B	1147	528731803	STEPHENS_TC	9/22/2021	\$130,745.04
GC859-054C	10	2B	1147	68501546	MICKLE_FG	9/23/2021	\$4,421.33
GC779-147B	10	2B	1338	488513574	COLLINS_SD	9/17/2021	\$15,484.44
GC848-007F	6	2C	299	68501521	MICKLE_FG	9/20/2021	\$14,716.46
GC809-018F	60	2K	81	468512353	GALLMAN_RJ	9/22/2021	\$140,223.80
GC808-059D	6	2B/2K	1147	38500560	DELORGE_A	9/22/2021	\$84,861.50
GC808-060E	6	2B/2K	1147	38521206	DELORGE_A	9/23/2021	\$55,341.00
GC801-043E	26	2M	1373	468512342	DELORGE_A	9/22/2021	\$4,858.60
GC786-053E	25	2O	236	178943055	LUTZ_KD	9/22/2021	\$13,710.93
2021-95-W3054B	26	2Q/3I	1338	518626556	SMITH_LWS	9/23/2021	\$27,500.09
2021-96-W3050B	10	2Q/3I	1338	69201779	PRIDDLE_J	9/23/2021	\$30,746.57
2021-95-W3051B	10	2Q/3I	1338	619202272	THOMAS_RW	9/23/2021	\$34,465.23
2021-95-W3058B	7	2Q/2R	1051	528515150	MARTIN_I	9/23/2021	\$24,091.91
2021-95-W3056B	6	2Q/2M	1338	298625261	MONKUS_M	9/23/2021	\$3,015.20
GC801-066D	61	2R	1373	128503410	ROBERTS_JL	9/22/2021	\$6,627.00
GC801-004E	30	2R	1373	128503421	GARDNER_T	9/20/2021	\$33,453.50
GC753-168E	29	2R	1147	298736297	KURAYAZIYADEH_N	9/21/2021	\$5,062.00
GC801-009G	26	2R	1373	108519254	MAREK_J	9/17/2021	\$6,519.81
GC743-080D	26	2R	299	648736745	CULLINAN_J	9/24/2021	\$8,909.55
GC781-054D	11	2R	433	488512940	WEBER_N	9/20/2021	\$13,244.00
GC750-017D	11	2R	1317	528623674	MARCHION_R	9/22/2021	\$10,862.00
GC779-035E	10	2R/3H	1338	298625445	JOHNSON_PG	9/24/2021	\$9,350.98
GC824-047C	30	2Y	559	378510254	WELLER_G	9/20/2021	\$1,149.15
GC779-077C	29	2Y	1338	299100548	MARTINO_B	9/14/2021	\$4,190.39
GC774-047D	29	2Y	1244	299701228	DOWMAN_C	9/15/2021	\$18,899.17
GC785-102E	26	2Y	462	468623653	PENNINGTON_S	9/14/2021	\$1,594.13
GC787-029F	26	2Y	1364	178839700	GALLMAN_RJ	9/23/2021	\$23,007.38
GC750-031B	11	2Y	1317	528623635	DELMASTO_M	9/22/2021	\$13,640.87
		2I			Change Orders		(\$172,570.75)
		2H			Change Orders		(\$101,412.67)
					Priority 2 Total		\$1,390,465.33

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC762-002E	95	3A	1184	298625177	KURAYAZIYADEH_N	9/21/2021	\$27,279.61
GC777-009G	95	3A	559	488513594	WHITE_CL	9/23/2021	\$331,999.24
GC729-019G	85	3A	236	598943949	RUSSELL_J	9/20/2021	\$4,835.88
GC729-020H	85	3A	236	598631208	RUSSELL_J	9/20/2021	\$6,595.72
GC785-030H	76	3A	462	309100162	LUTZ_KD	9/22/2021	\$6,207.32
GC733-032G	75	3A	431	489101588	TAYLOR_DT	9/22/2021	\$8,593.61
GC787-019F	65	3A	1364	459047226	HAMERNIK_R	9/24/2021	\$9,824.99
GC785-024G	62	3A	462	578842333	PETTY_J	9/22/2021	\$6,268.36
GC797-044E	61	3A	311	578516294	PETTY_J	9/22/2021	\$36,752.94
GC794-091C	61	3A	787	168506924	JENNINGS_LM	9/23/2021	\$17,263.70
GC799-073E	61	3A	299	668517923	GALLMAN_RJ	9/23/2021	\$73,412.51
GC832-029H	61	3A	1366	48518946	GOODMAN_T	9/24/2021	\$37,544.98
GC786-098D	60	3A	236	308628913	DONADO_RP	9/16/2021	\$25,926.18
GC728-048D	60	3A	462	498513757	RUSSELL_J	9/21/2021	\$56,927.79
GC753-205C	60	3A	1147	298508938	COUNCIL_W	9/22/2021	\$18,933.00
GC785-007E	60	3A	462	578736214	PETTY_J	9/22/2021	\$153,795.96
GC808-029E	57	3A	1147	558516008	LOEB_R	9/21/2021	\$37,003.40
GC871-005F	57	3A	1198	318509321	SWANSON_T	9/24/2021	\$5,088.91
GC807-057C	56	3A	1317	578516397	PETTY_J	9/23/2021	\$7,047.40
GC821-002H	56	3A	1025	668517874	PETTY_J	9/23/2021	\$5,382.01
GC867-012D	56	3A	1184	478519986	MAHER_DS	9/24/2021	\$34,886.39
GC753-257A	55	3A	1147	429200127	MAREK_J	9/8/2021	\$90,656.97
GC753-129C	55	3A	1147	428511341	THOMAS_RW	9/23/2021	\$13,944.50
GC729-041D	54	3A	236	538624378	CAMPANA_R	9/17/2021	\$58,791.42
GC818-076A	51	3A	176	168629680	HAMERNIK_R	9/21/2021	\$97,880.50
GC766-075A	50	3A	169	358629310	COLLINS_SD	9/17/2021	\$29,882.00
GC851-019B	50	3A	1158	138942772	RODRIGUEZ_RA	9/21/2021	\$28,316.02
GC753-053C	50	3A	1147	538624091	KLEINBERG_A	9/22/2021	\$24,572.97
GC741-032H	49	3A	311	488512613	WHITE_CL	9/22/2021	\$15,802.75
GC832-028F	46	3A	1366	168734918	PHILLIPS_JD	9/21/2021	\$148,536.01
GC832-063E	46	3A	1366	329102084	FUGITT_J	9/21/2021	\$14,380.26
GC807-004G	46	3A	1317	308734254	BATRES_J	9/23/2021	\$25,111.30
GC774-019G	45	3A	1244	488512575	TAYLOR_DT	9/20/2021	\$1,678.69
GC861-029E	45	3A	1402	588520923	FRIX_P	9/21/2021	\$16,032.49
GC810-033G	45	3A	1386	168507196	JENNINGS_LM	9/24/2021	\$21,937.70
GC873-017C	45	3A	600	318944144	BADANA_S	9/24/2021	\$16,828.04
GC871-004F	45	3A	1198	318509208	SWANSON_T	9/24/2021	\$9,465.71

GC790-069B	44	3A	1395	128519071	BROWN_THR	9/22/2021	\$20,416.60
GC805-053D	42	3A	80	38838764	PENNINGTON_S	9/14/2021	\$1,253.69
GC850-013F	42	3A	1373	138506372	CASTRO_MR	9/17/2021	\$12,948.35
GC789-043I	36	3A	1224	309201956	LUTZ_KD	9/22/2021	\$30,649.71
GC739-084F	36	3A	787	538623815	MEDER_RJ	9/22/2021	\$7,922.16
GC757-030E	35	3A	1200	298625427	KURAYAZIYADEH_N	9/22/2021	\$4,796.43
GC796-039E	35	3A	1185	168506968	LOEB_R	9/24/2021	\$12,856.00
GC866-018D	32	3A	1070	588520939	FRIX_P	9/21/2021	\$3,563.00
GC883-010E	31	3A	1338	138505024	BAMMAN_ZC	9/20/2021	\$28,606.58
GC769-028G	31	3A	600	418630011	KURAYAZIYADEH_N	9/21/2021	\$8,361.24
GC831-014F	31	3A	274	38500470	LUTZ_KD	9/22/2021	\$11,746.55
GC812-018D	31	3A	144	169814674	JENNINGS_LM	9/27/2021	\$16,620.50
GC842-082B	30	3A	145	138505644	CASTRO_MR	9/17/2021	\$34,887.50
GC753-057B	30	3A	1147	359800673	NICOLSON_B	9/17/2021	\$36,173.60
GC774-001E	30	3A	1244	298625580	KASSON_R	9/17/2021	\$136,326.43
GC847-013F	30	3A	1396	508514425	COOK_JM	9/20/2021	\$9,620.43
GC766-070C	30	3A	169	488521667	TOBIN_KL	9/20/2021	\$9,356.49
GC772-014G	30	3A	302	488627039	TOBIN_KL	9/20/2021	\$5,218.16
GC876-002F	30	3A	222	68501885	MICKLE_FG	9/21/2021	\$4,220.88
GC753-143E	30	3A	1147	538624389	VALLANDINGHAM_D	9/21/2021	\$4,690.48
GC753-059E	30	3A	1147	648731586	BROWN_THR	9/22/2021	\$47,302.25
GC842-025F	30	3A	145	508514413	BURROUGHS_C	9/22/2021	\$12,607.73
GC799-048J	30	3A	299	378510349	DUNN_RA	9/22/2021	\$154,116.47
GC763-041B	30	3A	1380	298627781	THORPE_K	9/22/2021	\$18,525.40
GC848-030E	30	3A	299	508513827	COOK_JM	9/22/2021	\$4,752.51
GC871-015C	30	3A	1198	68502208	MICKLE_FG	9/23/2021	\$5,517.93
GC729-071B	30	3A	236	488512569	NICOLSON_B	9/23/2021	\$7,631.56
GC764-087F	30	3A	163	488627538	WHITE_CL	9/23/2021	\$7,359.93
GC854-003F	30	3A	542	568631078	STERLING_D	9/24/2021	\$26,192.37
GC834-001H	30	3A	236	68501850	SINGLETON_D	9/24/2021	\$10,145.70
GC755-069C	29	3I	269	538623773	CAMPANA_R	9/17/2021	\$19,794.25
GC846-031D	26	3I	311	319201744	GRANTHAM_JW	9/20/2021	\$26,913.26
GC867-047C	19	3I	1184	508513828	COOK_JM	9/20/2021	\$25,447.75
GC842-088B	12	3B	145	138504579	MARTINEZ_NQ	9/17/2021	\$17,390.91
GC858-036B	11	3I	1317	138506357	WILLEY_J	9/20/2021	\$51,970.92
GC739-131B	11	3I	787	58842315	MAHER_DS	9/22/2021	\$40,792.43
GC866-064B	10	3I	1070	68622380	WALKER_TA	9/10/2021	\$107,737.60
GC742-062B	10	3I	453	528623516	TROMER_J	9/14/2021	\$44,602.38
GC854-071B	10	3I	542	68502781	WALKER_TA	9/20/2021	\$28,005.98

GC730-027C	10	3I	1364	429045725	LAWSON_J	9/21/2021	\$44,439.70
GC838-049B	10	3I	1163	139101744	MAREK_J	9/24/2021	\$45,468.70
GC766-074B	9	3I	169	528630874	MYERS_JL	9/16/2021	\$27,705.08
GC779-151B	9	3I	1338	529045764	HEATH_TR	9/20/2021	\$36,020.45
GC866-044D	7	3I	1070	568837656	THOMAS_RW	9/22/2021	\$13,665.15
GC870-044B	6	3I	169	508943740	WILLEY_J	9/21/2021	\$36,479.47

Priority 3 Total **\$2,786,207.89**

Monthly Cap	\$ -
Carry Over from September Week 3	\$ 93,845,941.92
September Week 4 Cap with Carry Over	\$ 93,845,941.92
Grand Total for Week	\$ 4,216,834.02
Grand Total for Week after Cuts	\$ 4,216,834.02
Adjustment*	\$ (194.25)
Total Weekly Obligations After Adjustments	\$ 4,216,639.77
Monthly Cap Remaining	\$ 89,629,302.15
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 56,189,451.53
FY 21-22 Balance	\$ 65,000,000.00

* Invoice amount changed after IFA \$ (194.25)

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2021.09.28 11:34:45 -04'00'

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
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
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
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
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
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
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
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
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
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
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
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
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90

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
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
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
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
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
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$2,851,868.28