

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 2 (10/06/21-10/12/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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>
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<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$31,663.04
<b>Priority 1 Total</b>							<b>\$31,663.04</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC779-061E	6	2C	1338	58732869	CIVIL_MT	10/11/2021	\$72,130.21	
GC906-024A	46	2D	222	298625251	ALTUN_M	10/11/2021	\$18,144.88	
GC800-004F	54	2K	1118	379100653	ROBERTS_JL	9/30/2021	\$57,488.00	
GC776-011D	36	2K	1354	518943417	HEATH_TR	10/6/2021	\$98,947.77	
GC808-040E	10	2K/3H	1147	128626716	MIGLIORELLI_L	10/1/2021	\$85,805.00	
GC854-035E	26	2M	542	319100938	MAHER_DS	10/1/2021	\$4,965.22	
GC848-016P	15	2M	299	68942977	MCCOY_M	10/6/2021	\$7,800.43	
GC848-016Q	15	2M	299	68942977	MCCOY_M	10/6/2021	\$8,274.23	
GC904-003E	9	2O	360	18735777	ALTUN_M	10/11/2021	\$150,801.00	
GC777-045C	28	2Q/3I	559	419400440	DUCHAM_B	10/7/2021	\$12,117.06	
2021-96-W3053B	10	2Q/3I	1158	648622686	PRIDDLE_J	10/7/2021	\$33,599.03	
2021-95-W3066B	9	2Q/3I	1409	448837583	SMITH_LWS	10/11/2021	\$26,746.23	
GC850-040C	29	2R	1373	478841550	TACKETT_F	10/5/2021	\$7,399.00	
GC808-041F	27	2R	1147	178841276	DONADO_RP	10/4/2021	\$6,908.50	
GC843-073C	26	2R	1051	478943946	MAHER_DS	10/4/2021	\$10,845.64	
GC815-053D	25	2R	1184	469100122	BATRES_J	10/4/2021	\$6,969.34	
GC818-068C	13	2R	176	128944278	WALKER_TA	10/7/2021	\$28,142.89	
GC753-071F	11	2R	1147	528630825	HEATH_TR	10/7/2021	\$7,786.00	
GC762-052E	10	2R/3H	1184	489201695	LAKE_J	10/5/2021	\$11,815.57	
GC827-042E	10	2Y/3H	1338	18500308	PETERSON_ML	9/29/2021	\$21,246.35	
		<b>2I</b>				<b>Change Orders</b>		<b>(\$78,565.35)</b>
		<b>2H</b>				<b>Change Orders</b>		<b>(\$64,300.40)</b>
						<b>Priority 2 Total</b>	<b>\$535,066.60</b>	

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC728-007F	85	3A	462	428511346	MAREK_J	10/6/2021	\$19,402.94
GC746-027B	81	3A	1158	488513395	THORNTON_K	10/1/2021	\$13,330.91
GC847-060A	80	3A	1396	138504205	ROBERTS_EA	10/1/2021	\$40,387.12
GC793-027H	75	3A	1043	468512309	LUTZ_KD	10/1/2021	\$240,732.20
GC764-098C	66	3A	163	278508828	LASHBROOK_S	9/17/2021	\$21,091.57
GC875-011C	64	3A	1025	288520469	CAMPANA_R	10/7/2021	\$7,459.96
GC818-043C	61	3A	176	378944391	MIGLIORELLI_L	10/7/2021	\$26,913.68
GC838-018F	60	3A	1163	68501703	MICKLE_FG	9/22/2021	\$7,696.00
GC832-055E	60	3A	1366	379401350	THOMAS_RW	10/5/2021	\$152,132.61
GC818-020F	60	3A	176	378630064	THOMAS_RW	10/5/2021	\$7,469.95
GC753-222C	59	3A	1147	538838752	CLEM_K	10/6/2021	\$50,911.10
GC789-014D	58	3A	1224	218508485	TARVER_D	10/6/2021	\$78,686.20
GC832-014F	57	3A	1366	578631123	DONADO_RP	10/4/2021	\$7,926.13
GC801-007U	57	3A	1373	178507817	BAYLISS_CJ	10/5/2021	\$19,673.00
GC779-012H	56	3A	1338	608516863	GONSIIEWSKI_R	9/9/2021	\$15,311.46
GC831-002E	56	3A	274	548515707	GILLUM_A	10/1/2021	\$19,676.56
GC821-039D	56	3A	1025	178627175	DELORGE_A	10/1/2021	\$4,682.94
GC790-051D	52	3A	1395	168521378	LOEB_R	10/8/2021	\$255,975.05
GC814-004G	49	3A	1070	168507399	FISCHER_R	10/5/2021	\$2,107.00
GC771-019E	46	3A	222	278520263	MARCHION_R	10/5/2021	\$62,152.64
GC829-036E	46	3A	433	168731761	FISCHER_R	10/7/2021	\$29,179.10
GC770-011C	45	3A	1025	648622820	GILLUM_A	9/30/2021	\$20,983.53
GC789-108B	45	3A	1224	329812721	FUNDERBURK_R	10/1/2021	\$248.56
GC777-044D	45	3A	559	298736959	MARTINO_B	10/1/2021	\$40,293.70
GC752-070B	45	3A	1397	368627547	FRIX_P	10/7/2021	\$9,210.38
GC807-037C	41	3A	1317	169810399	LOEB_R	9/9/2021	\$22,574.68
GC801-030G	36	3A	1373	658731618	MIGLIORELLI_L	9/29/2021	\$80,441.51
GC814-041E	32	3A	1070	308509127	LUTZ_KD	10/1/2021	\$35,982.50
GC831-019F	30	3A	274	168945212	MICHELS_C	9/16/2021	\$4,330.00
GC883-023D	30	3A	1338	68502352	SINGLETON_D	9/23/2021	\$8,906.38
GC874-001F	30	3A	218	139501515	BAMMAN_ZC	9/29/2021	\$53,578.75
GC793-058A	30	3A	1043	169100758	MICHELS_C	10/1/2021	\$76,249.82
GC781-083A	30	3A	433	538624106	CAMPANA_R	10/4/2021	\$43,935.00
GC873-004E	30	3A	600	569400357	STERLING_D	10/4/2021	\$7,883.47
GC858-004H	30	3A	1317	589202366	MURRAY_S	10/4/2021	\$9,958.15
GC761-067D	30	3A	1070	298625031	MARTINO_B	10/4/2021	\$19,847.35
GC741-007D	30	3A	311	488513559	WHITE_CL	10/5/2021	\$267,049.23

GC842-074B	30	3A	145	138504390	MORAN_N	10/5/2021	\$18,041.08
GC729-027E	30	3A	236	518514982	VONCANNON_D	10/7/2021	\$77,134.26
GC838-005G	30	3A	1163	318509192	STERLING_D	10/7/2021	\$25,159.94
GC753-026F	30	3A	1147	488513321	HEAVISIDE_C	10/7/2021	\$23,957.88
GC739-098B	30	3A	787	488513368	NICOLSON_B	10/7/2021	\$2,838.50
GC861-031E	30	3A	1402	68502586	MICKLE_FG	10/7/2021	\$24,521.45
GC870-027C	30	3A	169	68502625	SHEEHAN_D	10/8/2021	\$16,688.31
GC836-033B	30	3A	1259	68501432	THEISEN_MM	10/8/2021	\$28,065.86
GC864-032C	30	3A	144	68839161	GOMOLKA_J	10/8/2021	\$23,603.50
GC794-075C	30	3A	787	558518622	HAMERNIK_R	10/11/2021	\$23,316.14
GC873-036C	29	3I	600	478731942	STERLING_D	10/4/2021	\$33,715.13
GC885-008C	11	3I	433	139202307	MIGLIORELLI_L	10/1/2021	\$32,935.32
GC848-057B	11	3B	299	68622500	MCCOY_M	10/4/2021	\$25,896.22
GC735-041B	11	3I	1395	518519953	HUNTER_W	10/6/2021	\$25,308.41
GC769-085B	10	3I	600	299502110	HUNTER_W	10/6/2021	\$20,377.32
GC846-039B	9	3I	311	448735043	FUNDERBURK_R	10/6/2021	\$30,027.23
GC883-084C	7	3I	1338	68502761	GOMOLKA_J	10/5/2021	\$17,549.89
<b>Priority 3 Total</b>							<b>\$2,233,507.57</b>

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from October Week 1</b>	<b>\$ 86,390,181.66</b>
<b>October Week 2 Cap with Carry Over</b>	<b>\$ 86,390,181.66</b>
<b>Grand Total for Week</b>	<b>\$ 2,800,237.21</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,800,237.21</b>
<b>Adjustment*</b>	<b>\$ 98,376.20</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 2,898,613.41</b>
<b>Monthly Cap Remaining</b>	<b>\$ 83,491,568.25</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>
<b>FY 20-21 Balance</b>	<b>\$ 50,051,717.63</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

\* Invoice data entry correction \$ 98,376.20

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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
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
2021-95-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
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
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
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
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
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
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
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
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$2,136,767.29