

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 3 (11/10/21-11/16/21) 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>
<p><i>(missing letters were for obsolete items)</i></p>	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$45,777.44
<b>Priority 1 Total</b>							<b>\$45,777.44</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-245B	26	2B	1147	498513729	COLLINS_SD	11/12/2021	\$165,010.31
GC766-068C	81	2K	169	538628342	MEDER_RJ	11/9/2021	\$227,059.97
GC870-005G	76	2K	169	288519610	ROBINSON_G	11/5/2021	\$99,648.65
GC818-075B	75	2K	176	658731630	LAWSON_J	11/9/2021	\$15,839.89
GC824-039E	55	2K	559	168507246	MICHELS_C	11/15/2021	\$67,887.86
GC732-018K	30	2K	6	489808072	WHITE_CL	11/9/2021	\$137,911.53
GC734-058B	10	2M	1224	539047544	DUCHAM_B	11/5/2021	\$3,015.73
GC843-088A	13	2Q	1051	139201687	MARTIN_I	11/4/2021	\$28,945.78
2021-95-W3082B	10	2Q	1051	418623972	LEON_WM	11/10/2021	\$12,438.06
2021-96-W3091B	10	2Q	1417	598516571	PETERSON_ML	11/10/2021	\$30,206.36
2021-95-W3099B	10	2Q	1338	528515418	WILSON_MJ	11/10/2021	\$6,692.38
2021-96-W3104B	10	2Q	1338	138504524	MAREK_J	11/10/2021	\$2,354.87
2021-96-W3097B	9	2Q	1338	139047160	MAREK_J	11/10/2021	\$33,126.00
2021-96-W3098B	6	2Q	1338	508736040	PETERSON_ML	11/10/2021	\$31,370.84
2021-95-W3102B	6	2Q	1051	648517206	LAROCHE_V	11/10/2021	\$33,978.69
2021-96-W3103B	6	2Q	1417	68502820	ROGERS_E	11/10/2021	\$34,758.86
2021-95-W3090B	5	2Q	560	38518743	KNABLE_C	11/10/2021	\$30,821.32
GC786-035D	29	2R	236	638517153	LAKE_J	11/8/2021	\$15,081.60
		<b>2I</b>	<b>Change Orders</b>				<b>(\$89,078.08)</b>
		<b>2H</b>	<b>Change Orders</b>				<b>(\$130,967.07)</b>
						<b>Priority 2 Total</b>	<b>\$756,103.55</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC749-019G	86	3A	440	518626558	VONCANNON_D	11/12/2021	\$7,716.17
GC737-016F	79	3A	145	488521475	THORNTON_K	11/12/2021	\$18,309.35
GC773-008E	75	3A	1077	489201277	THORNTON_K	11/8/2021	\$20,410.46
GC753-141G	75	3A	1147	518519850	VONCANNON_D	11/12/2021	\$237,212.00
GC847-011E	75	3A	1396	568516178	SWANSON_T	11/15/2021	\$25,670.53
GC728-013G	61	3A	462	278508860	GONSIEWSKI_R	11/10/2021	\$20,571.68
GC840-006E	60	3A	1224	368519437	FRIX_P	10/26/2021	\$9,583.38
GC764-043D	60	3A	163	489102998	THORNTON_K	11/12/2021	\$8,270.89
GC798-058A	59	3A	453	629816891	WELLER_G	11/1/2021	\$93,838.49
GC799-043D	59	3A	299	409806639	TIANG_I	11/5/2021	\$47,048.95
GC836-001F	57	3A	1259	509103452	COOK_JM	10/27/2021	\$4,432.43
GC786-014D	51	3B	236	168629569	PARENTE_PK	11/10/2021	\$23,850.98
GC847-028F	47	3A	1396	568516231	MAHER_DS	11/10/2021	\$13,413.98
GC764-062D	45	3A	163	429103388	DELMASTO_M	11/4/2021	\$84,414.15
GC807-008E	36	3A	1317	339202296	MAREK_J	11/9/2021	\$40,973.38
GC860-008B	35	3A	81	88519022	MURRAY_S	11/9/2021	\$23,299.77
GC842-076B	31	3A	145	138622132	MARTINEZ_NQ	11/5/2021	\$20,365.12
GC887-028A	31	3A	1010	318520278	MAHER_DS	11/10/2021	\$29,111.15
GC817-009E	31	3A	169	548630886	GILLUM_A	11/12/2021	\$12,415.63
GC855-009D	30	3A	440	138504193	CASTRO_MR	11/2/2021	\$15,374.88
GC873-002E	30	3A	600	138842290	CASTRO_MR	11/8/2021	\$13,915.61
GC742-001F	30	3A	453	528515397	WILEY_JA	11/9/2021	\$9,443.51
GC807-051B	30	3A	1317	169046078	MICHELS_C	11/10/2021	\$18,758.99
GC772-027F	30	3A	302	488513475	WHITE_CL	11/10/2021	\$47,296.23
GC832-035F	30	3A	1366	129101855	MOMBERGER_R	11/12/2021	\$32,412.69
GC779-032E	30	3A	1338	648517739	KASSEES_A	11/15/2021	\$11,905.04
GC820-029C	30	3A	600	168629644	MICHELS_C	11/15/2021	\$8,920.63
GC843-076B	29	3A	1051	508630640	COOK_JM	11/1/2021	\$18,489.45
GC732-004C	29	3A	6	278508859	GONSIEWSKI_R	11/10/2021	\$24,455.92
GC792-043D	27	3A	145	208841275	ROGERS_JL	11/4/2021	\$6,974.81
GC874-025A	27	3A	218	478512552	STERLING_D	11/9/2021	\$42,865.91
GC786-097C	27	3A	236	168506758	THOMAS_VL	11/15/2021	\$17,924.65
GC823-028E	26	3A	1077	178520011	DELORGE_A	11/3/2021	\$27,868.83
GC808-044E	26	3A	1147	208508388	FIGUEROAVIVENEZ_T	11/4/2021	\$4,475.48
GC802-036D	26	3A	1158	168942966	LOEB_R	11/10/2021	\$24,585.04
GC786-099C	26	3A	236	168732813	HAMERNIK_R	11/10/2021	\$361.50
GC810-059D	26	3A	1386	168944784	MICHELS_C	11/10/2021	\$27,044.56

GC813-025C	26	3A	560	168507308	FISCHER_R	11/10/2021	\$26,333.40
GC802-059B	26	3A	1158	169100021	KELLEY_B	11/10/2021	\$30,475.66
GC813-035B	26	3A	560	169063886	FISCHER_R	11/12/2021	\$9,836.75
GC798-032B	25	3A	453	179801041	BATRES_J	11/8/2021	\$32,640.24
GC732-062C	11	3I	6	528520536	WILEY_JA	11/9/2021	\$22,141.42
GC883-055E	5	3I	1338	368733936	HUNTER_W	11/8/2021	\$22,953.31

**Priority 3 Total** **\$1,238,363.00**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from November Week 2</b>	<b>\$ 73,228,236.93</b>
<b>November Week 3 Cap with Carry Over</b>	<b>\$ 73,228,236.93</b>
<b>Grand Total for Week</b>	<b>\$ 2,040,243.99</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,040,243.99</b>
<b>Adjustment*</b>	<b>\$ (870,646.23)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,169,597.76</b>
<b>Monthly Cap Remaining</b>	<b>\$ 72,058,639.17</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>
<b>FY 20-21 Balance</b>	<b>\$ 38,618,788.55</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

\* Reduction from Infrastructure contract 726-001HH \$ (870,646.23)

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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.
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
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
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
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01

\$842,309.32