

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 4 (11/17/21-11/23/21) 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>
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Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$43,869.25
Priority 1 Total							\$43,869.25

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC741-008F	35	2K	311	259300992	VALLANDINGHAM_D	11/16/2021	\$139,552.57
GC847-009E	31	2K	1396	68501698	SINGLETON_D	11/16/2021	\$53,737.04
GC873-010H	30	2M	600	508514630	MALONEY_D	11/18/2021	\$6,016.35
2021-96-W3111B	21	2Q	542	119816350	PRIDDLE_J	11/18/2021	\$4,366.35
2021-96-W3101B	10	2Q	1051	139401331	MIGLIORELLI_L	11/18/2021	\$31,479.84
2021-96-W3105B	10	2Q	1051	428736447	WALKER_TA	11/18/2021	\$33,252.76
2021-96-W3106B	10	2Q	1051	68501684	WILLEY_J	11/18/2021	\$23,195.56
2021-95-W3114B	10	2Q	1417	69101749	MARTIN_I	11/18/2021	\$28,671.74
2021-96-W3113B	10	2Q	1338	508943661	WALKER_TA	11/19/2021	\$30,851.09
2021-95-W3115B	9	2Q	311	488521603	LAROCHE_V	11/18/2021	\$15,812.81
2021-96-W3107B	9	2Q	1417	138629083	MALDONADO_RE	11/19/2021	\$26,590.96
GC832-080B	6	2Q	1366	108503308	MYERS_JL	11/11/2021	\$15,560.47
GC785-112C	36	2R	462	378837746	MAREK_J	11/10/2021	\$31,237.20
GC848-035G	20	2R	299	508623172	TUBBS_B	11/17/2021	\$4,906.16
GC753-240D	10	2R/3H	1147	528520575	THOMAS_RW	11/11/2021	\$16,019.50
GC808-004H	60	2Y	1147	378510334	PERRY_H	11/16/2021	\$69,370.85
GC801-023E	56	2Y	1373	408521029	JOHNSON_PG	11/2/2021	\$1,177.05
GC825-015E	45	2Y	1128	329601342	WALKER_TA	11/18/2021	\$75,978.50
GC814-027D	35	2Y	1070	329201840	WELLER_G	11/16/2021	\$14,072.20
GC772-018D	30	2Y	302	489202036	HEAVISIDE_C	11/18/2021	\$10,927.69
GC827-035F	27	2Y	1338	209100685	COVIN_M	11/18/2021	\$1,435.67
GC854-036D	11	2Y	542	139202396	PETERSON_ML	11/12/2021	\$1,629.97
GC832-069F	11	2Y	1366	638517150	GOODMAN_T	11/17/2021	\$7,773.37
GC827-044C	11	2Y	1338	18500063	MIGLIORELLI_L	11/18/2021	\$39,500.35
GC773-016G	51	2Z	1077	498731909	HEAVISIDE_C	11/19/2021	\$17,702.38
		2I	Change Orders				(\$127,364.33)
		2H	Change Orders				(\$89,279.85)
						Priority 2 Total	\$484,174.25

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC776-065A	86	3A	1354	358510082	TOBIN_KL	11/18/2021	\$10,600.10
GC794-063G	61	3A	787	128839703	COWDERY_C	11/11/2021	\$272,440.41
GC785-011G	61	3A	462	338509702	DUNAWAY_M	11/15/2021	\$6,971.81
GC785-027F	61	3A	462	338841568	DUNAWAY_M	11/18/2021	\$126,332.14
GC729-002F	61	3A	236	528515601	LASHBROOK_S	11/19/2021	\$6,286.26
GC785-038I	60	3A	462	468732039	GALLMAN_RJ	11/16/2021	\$14,125.92
GC809-001G	57	3A	81	48500803	GARDNER_T	11/17/2021	\$30,148.33
GC749-032G	55	3A	440	298521235	COUNCIL_W	11/5/2021	\$84,975.59
GC820-010E	54	3A	600	168506804	PHILLIPS_JD	11/19/2021	\$407.91
GC787-059C	51	3A	1364	548515742	FILLMORE_S	11/15/2021	\$7,216.31
GC854-016G	46	3A	542	438511487	TACKETT_F	11/12/2021	\$16,362.84
GC846-006E	45	3A	311	568516029	TACKETT_F	11/12/2021	\$17,299.15
GC753-260A	41	3A	1147	518840696	HEATH_TR	11/16/2021	\$8,989.36
GC798-038B	39	3A	453	629815729	ROGERS_E	11/16/2021	\$50,269.53
GC786-001K	35	3A	236	38518674	BAYLISS_CJ	11/17/2021	\$188,057.24
GC779-135B	35	3A	1338	299202418	DOWMAN_C	11/17/2021	\$50,413.66
GC811-028B	35	3A	360	78518541	LAWSON_J	11/18/2021	\$46,600.57
GC838-046B	32	3A	1163	139102133	CASTRO_MR	11/17/2021	\$16,523.23
GC840-001C	31	3A	1224	478838253	MAHER_DS	11/12/2021	\$53,026.58
GC820-024C	31	3A	600	328509672	FUNDERBURK_R	11/16/2021	\$44,523.18
GC769-041C	31	3A	600	538732481	HUNTER_W	11/18/2021	\$25,609.41
GC739-101D	31	3A	787	488513285	TAYLOR_DT	11/22/2021	\$30,724.40
GC866-019F	31	3A	1070	68502070	GOMOLKA_J	11/22/2021	\$8,468.00
GC772-022D	30	3A	302	428511075	FUNDERBURK_R	11/10/2021	\$30,580.07
GC857-003F	30	3A	269	139100579	CASTRO_MR	11/10/2021	\$2,670.75
GC837-012G	30	3A	10	138735502	RODRIGUEZ_RX	11/10/2021	\$9,933.75
GC837-005I	30	3A	10	138622096	CASTRO_MR	11/12/2021	\$17,605.73
GC868-026A	30	3A	1380	139401992	BAMMAN_ZC	11/12/2021	\$26,985.52
GC870-002D	30	3A	169	139200707	CASTRO_MR	11/15/2021	\$64,112.11
GC745-010G	30	3A	1373	488512987	GREEN_MN	11/16/2021	\$11,315.00
GC851-005D	30	3A	1158	68502084	THEISEN_MM	11/16/2021	\$50,478.58
GC839-012E	30	3A	431	138506145	CASTRO_MR	11/17/2021	\$18,050.00
GC772-020E	30	3A	302	488840672	TOBIN_KL	11/18/2021	\$15,439.76
GC789-004G	30	3A	1224	559200020	PHILLIPS_JD	11/19/2021	\$485.20
GC788-072C	30	3A	1259	168521831	PHILLIPS_JD	11/19/2021	\$366.00
GC839-021F	30	3A	431	68502839	MICKLE_FG	11/22/2021	\$7,210.75
GC743-033D	29	3A	299	528515579	STEPHENS_TC	10/22/2021	\$36,408.57

GC779-145B	29	3A	1338	489103503	WEBER_N	11/18/2021	\$13,684.18
GC751-091A	29	3A	542	488521707	WEBER_N	11/18/2021	\$26,318.61
GC789-075E	29	3I	1224	168733500	LOEB_R	11/19/2021	\$100,595.39
GC815-021E	27	3A	1184	198508268	DAVIS_JL	11/12/2021	\$58,012.77
GC741-038C	27	3A	311	528515178	WILEY_JA	11/16/2021	\$10,389.34
GC789-103F	27	3A	1224	469101160	GALLMAN_RJ	11/16/2021	\$16,681.50
GC753-034E	27	3A	1147	278508851	MARCHION_R	11/17/2021	\$42,690.06
GC806-044D	27	3A	440	328509652	WILSON_MJ	11/18/2021	\$17,509.64
GC854-027E	27	3A	542	438630057	MAHER_DS	11/22/2021	\$32,077.72
GC801-074B	26	3A	1373	468512430	PORTER_AJ	11/10/2021	\$59,965.05
GC848-054B	26	3A	299	568736550	STERLING_D	11/15/2021	\$64,496.33
GC866-060B	26	3A	1070	568516044	HAKANEN_D	11/18/2021	\$40,053.95
GC844-054B	26	3A	787	438511491	STERLING_D	11/19/2021	\$99,207.89
GC779-127B	26	3A	1338	518519839	LASHBROOK_S	11/22/2021	\$7,219.14

Priority 3 Total **\$1,996,915.29**

Monthly Cap	\$ -
Carry Over from November Week 3	\$ 72,058,639.17
November Week 4 Cap with Carry Over	\$ 72,058,639.17
Grand Total for Week	\$ 2,524,958.79
Grand Total for Week after Cuts	\$ 2,524,958.79
Adjustment*	\$ (26,660.82)
Total Weekly Obligations After Adjustments	\$ 2,498,297.97
Monthly Cap Remaining	\$ 69,560,341.20
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 36,120,490.58
FY 21-22 Balance	\$ 65,000,000.00

TA Cancelled GC867-047C \$ (26,660.82)

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
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

\$741,877.86