

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 5 (11/24/21-11/30/21) 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	\$41,971.11
<b>Priority 1 Total</b>							<b>\$41,971.11</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC728-071A	10	2B	462	648517512	ROGERS_JL	11/15/2021	\$815,000.00
GC779-121C	6	2B	1338	59202219	MAHER_DS	11/22/2021	\$8,751.96
GC783-007G	60	2K	1010	539063907	ROBINSON_G	11/23/2021	\$134,704.40
2021-96-W3092B	10	2Q	1158	648622774	PRIDDLE_J	11/24/2021	\$28,085.62
2021-96-W3112B	8	2Q	1338	648517513	PETERSON_ML	11/24/2021	\$33,968.18
GC885-015D	27	2Y	433	118518225	LAWSON_J	11/19/2021	\$23,758.00
		<b>2I</b>			<b>Change Orders</b>		<b>(\$121,999.73)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$125,253.38</b>
						<b>Priority 2 Total</b>	<b>\$1,047,521.81</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC773-049C	95	3A	1077	528520552	LASHBROOK_S	11/23/2021	\$43,194.37
GC793-032G	91	3A	1043	548521000	DUNAWAY_M	11/18/2021	\$125,894.13
GC769-067E	85	3A	600	359202376	WHITE_CL	11/29/2021	\$17,953.52
GC859-090B	71	3A	1147	478630310	BAYLISS_CJ	11/23/2021	\$38,178.47
GC829-041E	60	3A	433	469102503	GALLMAN_RJ	11/23/2021	\$11,388.00
GC738-013E	60	3A	896	489401415	THORNTON_K	11/29/2021	\$12,599.00
GC739-091C	56	3A	787	488513552	NICOLSON_B	11/22/2021	\$14,093.28
GC764-018H	55	3A	163	488513135	GREEN_MN	11/24/2021	\$10,200.02
GC779-156A	47	3A	1338	98503049	GONSIEWSKI_R	11/23/2021	\$19,898.28
GC790-028F	31	3A	1395	308509143	DONADO_RP	11/19/2021	\$25,851.88
GC750-001D	30	3A	1317	418624306	DOWMAN_C	11/19/2021	\$105,100.66
GC815-058D	30	3A	1184	379201825	TOTH_N	11/22/2021	\$270,896.64
GC827-041E	30	3A	1338	168506948	PHILLIPS_JD	11/29/2021	\$16,960.61
GC768-009D	30	3A	1409	358629449	NICOLSON_B	11/29/2021	\$108,322.25
GC761-090E	30	3A	1070	358623005	WHITE_CL	11/29/2021	\$12,880.00
GC731-024E	29	3A	1259	488628016	TAYLOR_DT	11/22/2021	\$12,425.05
GC770-030B	29	3A	1025	488512629	SMEENK_S	11/22/2021	\$22,125.79
GC811-020E	29	3A	360	178942716	DELORGE_A	11/22/2021	\$19,824.88
GC750-023E	29	3A	1317	489201461	TAYLOR_DT	11/23/2021	\$42,573.92
GC875-009D	28	3A	1025	88736126	MURRAY_S	11/18/2021	\$8,081.97
GC779-134D	26	3A	1338	539816418	WILSON_MJ	11/19/2021	\$22,491.78
GC860-002C	26	3A	81	148520898	FRIX_P	11/23/2021	\$20,678.24
<b>Priority 3 Total</b>							<b>\$981,612.74</b>

<b>Monthly Cap</b>	\$ -
<b>Carry Over from November Week 4</b>	\$ 69,560,341.20
<b>November Week 5 Cap with Carry Over</b>	\$ 69,560,341.20
<b>Grand Total for Week</b>	\$ 2,071,105.66
<b>Grand Total for Week after Cuts</b>	\$ 2,071,105.66
<b>Adjustment*</b>	\$ (702,670.75)
<b>Total Weekly Obligations After Adjustments</b>	\$ 1,368,434.91
<b>Monthly Cap Remaining</b>	\$ 68,191,906.29
<b>W/O &amp; T/A Backlog</b>	\$ -

<b>FY 20-21 Balance</b>	\$ 34,752,055.67
<b>FY 21-22 Balance</b>	\$ 65,000,000.00

TA Cancelled GC857-003F \$ (2,670.75)  
GC726-001LL Transfer to 104132 \$ (700,000.00)

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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
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