

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 2 (12/08/21-12/14/21) 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	\$30,489.97
Priority 1 Total							\$30,489.97

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC904-024A	11	2D	360	128503345	ALTUN_M	12/7/2021	\$11,064.22
GC864-003G	30	2K	144	68945523	MICKLE_FG	12/9/2021	\$65,955.00
2021-95-W3134B	11	2Q	1051	529203152	TARVER_D	12/10/2021	\$6,337.16
GC808-074A	10	2Q	1147	558515962	MIGLIORELLI_L	12/7/2021	\$31,655.42
2021-95-W3125B	10	2Q	1417	488512648	HUNTER_W	12/9/2021	\$31,834.88
2021-95-W3126B	10	2Q	1051	529502885	SHAH_SP	12/9/2021	\$4,013.25
2021-95-W3127B	10	2Q	1051	369046342	MENDEZ_S	12/9/2021	\$10,776.99
2021-95-W3132B	9	2Q	433	298943355	LEONARD_M	12/9/2021	\$2,411.23
GC798-040B	31	2R	453	628517126	WILLEY_J	12/8/2021	\$50,961.15
GC761-063E	10	2R/3H	1070	528515355	WELLER_G	12/3/2021	\$16,076.25
GC730-009E	9	2Z/3H	1364	358838167	LAROCHE_V	12/9/2021	\$13,883.91
		2I			Change Orders		(\$76,501.50)
		2H			Change Orders		(\$236,413.77)
					Priority 2 Total		(\$67,945.81)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-124B	74	3A	1338	299101430	DOWMAN_C	12/1/2021	\$14,470.04
GC749-027F	71	3A	440	538624086	VALLANDINGHAM_D	12/8/2021	\$13,982.36
GC796-019G	61	3A	1185	338942804	PERRY_H	12/1/2021	\$73,128.15
GC786-078D	60	3A	236	379814220	MYERS_JL	12/6/2021	\$3,783.15
GC749-018F	60	3A	440	528515593	VONCANNON_D	12/13/2021	\$28,235.14
GC785-014E	57	3A	462	458512100	THOMAS_VL	12/9/2021	\$17,883.93
GC799-002J	56	3A	299	38500686	PENNINGTON_S	12/1/2021	\$40,351.11
GC842-029D	56	3A	145	118518187	PETERSON_ML	12/5/2021	\$11,570.72
GC764-033E	51	3A	163	488512902	THORNTON_K	12/6/2021	\$8,826.97
GC764-039E	51	3A	163	488521612	THORNTON_K	12/10/2021	\$7,163.74
GC741-020C	50	3A	311	648517186	BROWN_THR	12/9/2021	\$185,531.80
GC857-010E	46	3A	269	588520764	FRIX_P	11/30/2021	\$17,265.35
GC731-002G	46	3A	1259	298628067	DOWMAN_C	12/2/2021	\$11,134.26
GC753-262A	46	3A	1147	299300955	KURAYAZIYADEH_N	12/10/2021	\$15,744.98
GC787-053C	41	3A	1364	209202817	WILSON_MJ	11/23/2021	\$23,085.82
GC832-077B	39	3A	1366	209814272	FIGUEROAVIVENEZ_T	12/3/2021	\$14,580.95
GC753-028F	36	3A	1147	298625226	KURAYAZIYADEH_N	12/7/2021	\$4,878.00
GC816-001E	31	3B	921	408519588	WELLER_G	12/3/2021	\$32,222.00
GC802-022F	31	3A	1158	28500386	JENNINGS_LM	12/7/2021	\$8,881.78
GC734-054B	31	3A	1224	298508989	MARTINO_B	12/7/2021	\$11,852.48
GC771-007F	31	3A	222	298625515	MARTINO_B	12/7/2021	\$43,172.10
GC777-008G	31	3A	559	528515555	LASHBROOK_S	12/9/2021	\$17,974.60
GC733-011D	31	3A	431	529046160	LASHBROOK_S	12/9/2021	\$4,600.00
GC785-132A	30	3A	462	659401451	TARVER_D	12/5/2021	\$34,354.71
GC783-062C	30	3A	1010	648517431	MOMBERGER_R	12/6/2021	\$26,430.51
GC825-006F	30	3A	1128	559800055	JENNINGS_LM	12/7/2021	\$1,826.10
GC729-066D	30	3A	236	298508999	THORPE_K	12/7/2021	\$11,243.64
GC761-100B	30	3A	1070	538624079	FUNDERBURK_R	12/7/2021	\$40,771.95
GC741-002D	30	3A	311	298625097	DOWMAN_C	12/7/2021	\$4,088.65
GC735-003E	30	3A	1395	298625228	MARTINO_B	12/7/2021	\$3,961.42
GC824-032F	30	3A	559	18732153	BROWN_THR	12/8/2021	\$3,268.31
GC735-002E	30	3A	1395	298624761	MARTINO_B	12/9/2021	\$19,322.53
GC883-052E	30	3A	1338	68502485	SINGLETON_D	12/9/2021	\$57,231.37
GC779-024F	30	3A	1338	488627434	TAYLOR_DT	12/10/2021	\$58,331.00
GC735-022D	30	3A	1395	488513483	THORNTON_K	12/10/2021	\$14,190.80
GC734-056C	30	3A	1224	488521526	TOBIN_KL	12/10/2021	\$12,506.45
GC735-032D	30	3A	1395	489201828	THORNTON_K	12/10/2021	\$8,456.50

GC880-034B	29	3A	559	509601901	BURROUGHS_C	12/8/2021	\$13,658.87
GC794-100E	27	3A	787	209101582	ROGERS_JL	12/2/2021	\$22,029.31
GC793-042H	27	3A	1043	178519947	BATRES_J	12/9/2021	\$27,165.39
GC827-061B	27	3A	1338	168507341	FISCHER_R	12/10/2021	\$20,184.44
GC799-057E	26	3A	299	168842118	JENNINGS_LM	12/7/2021	\$15,929.98
GC876-008D	26	3A	222	478942926	GRANTHAM_JW	12/7/2021	\$17,359.60
GC832-068B	26	3A	1366	468626333	PORTER_AJ	12/7/2021	\$23,432.42
GC789-094E	26	3A	1224	168521679	HAMERNIK_R	12/9/2021	\$13,323.86
GC887-020C	25	3E	1010	318509196	GRANTHAM_JW	12/6/2021	\$50,559.88
GC859-059D	25	3A	1147	118518134	FIGUEROAVIVENEZ_T	12/9/2021	\$17,921.00
GC842-124B	11	3B	145	138505000	LAWSON_J	12/9/2021	\$6,953.36

Priority 3 Total **\$1,134,821.48**

Weekly Cap	\$ -
Carry Over from December Week 1	\$ 63,354,832.23
December Week 2 Cap with Carry Over	\$ 63,354,832.23
Grand Total for Week	\$ 1,097,365.64
Grand Total for Week after Cuts	\$ 1,097,365.64
Adjustment*	\$ -
Total Weekly Obligations After Adjustments	\$ 1,097,365.64
Monthly Cap Remaining	\$ 62,257,466.59
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 28,817,615.97
FY 21-22 Balance	\$ 65,000,000.00

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.
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
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01

\$455,807.15