

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/15/21-12/21/21) FY 20-21

Priority #1

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/Title Work

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

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)*

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Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$62,253.55
Priority 1 Total							\$62,253.55

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-019B	10	2D	163	418624235	FIGUEROAVIVENEZ_T	12/17/2021	\$4,181.48
GC764-022H	61	2K	163	488513380	NICOLSON_B	12/14/2021	\$113,641.31
GC779-108D	10	2K	1338	528515496	WILEY_JA	12/14/2021	\$108,768.67
GC859-051D	10	2K	1147	508514840	TUBBS_B	12/17/2021	\$99,690.00
GC753-223C	60	2M	1147	538628507	BARNETT_EL	12/16/2021	\$14,437.70
GC812-011F	27	2M	144	578516345	DELORGE_A	12/15/2021	\$7,406.80
2021-96-W3143B	11	2Q	1338	138505261	MALDONADO_RE	12/16/2021	\$34,811.54
2021-95-W3139B	10	2Q	1338	528515228	LEONARD_M	12/16/2021	\$15,430.13
GC783-063A	10	2Q	1010	419047152	THOMAS_RW	12/20/2021	\$15,276.33
2021-96-W3140B	8	2Q	1338	448624718	PRIDDLE_J	12/16/2021	\$34,394.66
2021-96-W3121B	6	2Q	1338	508513794	WALKER_TA	12/16/2021	\$34,494.64
2021-95-W3144B	6	2Q	1051	58518401	TARVER_D	12/16/2021	\$15,173.28
GC808-010H	61	2R	1147	658841563	ROBERTS_JL	12/9/2021	\$18,707.37
GC887-012D	12	2R/3H	1010	138841381	MARTINEZ_NQ	12/10/2021	\$17,362.25
GC820-039B	11	2R/3H	600	468512289	PENNINGTON_S	12/13/2021	\$22,099.93

GC743-078C	40	2Y	299	498735337	CLARK_RW	12/14/2021	\$7,768.81
		2I			Change Orders		\$13,325.94
		2H			Change Orders		(\$135,901.30)
						Priority 2 Total	\$441,069.54

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC794-066D	93	3A	787	168507635	HAMERNIK_R	12/15/2021	\$7,565.24
GC814-080C	85	3A	1070	78840142	FIGUEROAVIVENEZ_T	12/10/2021	\$5,869.50
GC759-036A	76	3A	144	488521938	TAYLOR_DT	12/17/2021	\$23,931.68
GC821-001F	65	3A	1025	168507344	MORONTA_SM	12/14/2021	\$4,682.94
GC844-002H	63	3A	787	138506470	BAMMAN_ZC	12/10/2021	\$43,397.61
GC794-007G	61	3A	787	178507727	PETTY_J	12/9/2021	\$4,700.18
GC821-009H	61	3A	1025	678731666	BATRES_J	12/14/2021	\$10,505.52
GC887-029A	57	3A	1010	568516181	BADANA_S	12/15/2021	\$23,132.25
GC729-008D	56	3A	236	529100955	HEATH_TR	12/20/2021	\$200,579.65
GC739-005F	55	3A	787	418623960	DOWMAN_C	12/8/2021	\$19,593.65
GC759-010J	55	3A	144	488513367	GREEN_MN	12/13/2021	\$4,155.00
GC733-003D	55	3A	431	429064010	DELMASTO_M	12/17/2021	\$37,289.75
GC818-077A	46	3A	176	378629873	RAY_JA	12/14/2021	\$6,944.28
GC790-013I	46	3A	1395	309201959	PENNINGTON_S	12/14/2021	\$12,350.21
GC755-012H	46	3A	269	608837294	INGLETT_S	12/16/2021	\$5,545.85
GC823-016E	46	3A	1077	328509446	DUNAWAY_M	12/17/2021	\$52,293.23
GC743-013D	45	3A	299	298625368	THORPE_K	11/23/2021	\$20,402.71
GC810-022C	45	3A	1386	248630170	MIGLIORELLI_L	12/2/2021	\$331,861.31
GC790-033D	45	3A	1395	329201610	COVIN_M	12/19/2021	\$13,242.42
GC832-073B	41	3A	1366	658517806	MAREK_J	12/15/2021	\$39,040.17
GC808-067B	35	3A	1147	309103373	FIGUEROAVIVENEZ_T	12/10/2021	\$19,629.35
GC789-076D	35	3A	1224	168507007	MORONTA_SM	12/16/2021	\$237,808.01
GC811-011F	35	3A	360	108503223	CULLINAN_J	12/17/2021	\$8,114.37
GC772-025D	33	3A	302	488512591	THORNTON_K	12/15/2021	\$16,340.10
GC821-029F	32	3A	1025	38500583	PENNINGTON_S	12/16/2021	\$9,004.72
GC735-037B	31	3A	1395	418510779	KASSON_R	12/9/2021	\$23,272.69
GC859-083C	31	3A	1147	139815521	MORAN_N	12/10/2021	\$2,566.61
GC755-014H	31	3A	269	488513274	TAYLOR_DT	12/14/2021	\$7,916.20
GC818-069B	31	3A	176	378510372	JOHNSON_PG	12/15/2021	\$52,934.15
GC750-008E	31	3A	1317	648517601	GILLUM_A	12/16/2021	\$22,676.50
GC842-091B	31	3A	145	138504651	MARTINEZ_NQ	12/17/2021	\$19,228.24
GC781-073C	30	3A	433	419046626	DOWMAN_C	12/8/2021	\$13,241.63
GC887-021B	30	3A	1010	138505104	RODRIGUEZ_RX	12/9/2021	\$28,742.30

GC846-003G	30	3A	311	138504657	BAMMAN_ZC	12/9/2021	\$51,476.55
GC785-088E	30	3A	462	468512347	PETTY_J	12/13/2021	\$4,192.08
GC844-035D	30	3A	787	368627529	MURRAY_S	12/15/2021	\$168,672.76
GC881-003C	29	3A	1128	139100007	MORAN_N	12/9/2021	\$21,421.15
GC873-019C	29	3A	600	139500024	RODRIGUEZ_RX	12/13/2021	\$19,358.52
GC728-054D	29	3A	462	298627827	THORPE_K	12/13/2021	\$4,192.08
GC861-076B	29	3A	1402	509601146	PETERSON_ML	12/19/2021	\$14,798.97
GC788-067D	28	3A	1259	38500538	PORTER_AJ	12/14/2021	\$34,608.52
GC799-078E	27	3A	299	208508379	ROGERS_JL	12/13/2021	\$22,986.60
GC776-026E	27	3A	1354	518519636	HEATH_TR	12/15/2021	\$133,621.48
GC779-120B	27	3A	1338	648622665	GILLUM_A	12/16/2021	\$24,317.53
GC842-084C	27	3A	145	118519239	FIGUEROAVIVENEZ_T	12/16/2021	\$24,527.35
GC879-045B	26	3A	1354	568942900	SWANSON_T	12/10/2021	\$43,090.88
GC794-083D	26	3A	787	168840710	HAMERNIK_R	12/15/2021	\$7,246.14
GC827-040C	26	3A	1338	178626838	PETTY_J	12/15/2021	\$36,062.01
GC822-009F	26	3A	222	468630156	DELORGE_A	12/15/2021	\$17,875.54
GC883-097A	26	3A	1338	508514464	BREWER_L	12/16/2021	\$23,555.03
GC849-017A	26	3A	1118	68501448	SINGLETON_D	12/17/2021	\$297,119.42

Priority 3 Total **\$2,277,680.63**

Weekly Cap	\$ -
Carry Over from December Week 2	\$ 62,257,466.59
December Week 3 Cap with Carry Over	\$ 62,257,466.59
Grand Total for Week	\$ 2,781,003.72
Grand Total for Week after Cuts	\$ 2,781,003.72
Adjustment*	\$ 8,724.77
Total Weekly Obligations After Adjustments	\$ 2,789,728.49
Monthly Cap Remaining	\$ 59,467,738.10
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 26,027,887.48
FY 21-22 Balance	\$ 65,000,000.00

GC777-010C	Invoice Correction	\$ (3,578.84)
GC750-044B	Invoice Correction	\$ 773.00
GC808-060D	Invoice Correction	\$ (5,918.93)

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.
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
							\$404,267.63