

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 3 (1/12/22-01/18/22) 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.
PL357.PT46				168629636	J. WRIGHT	1/13/2022	\$55.00
		1B				Utilities	\$38,950.10
Priority 1 Total							\$39,005.10

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC883-098A	27	2B	1338	568631088	SCARBOROUGH_B	1/4/2022	\$775,500.00
GC842-009C	10	2B	145	138505163	MORAN_N	1/5/2022	\$5,392.17
GC908-011B	8	2D	311	528623360	ALTUN_M	1/18/2022	\$4,452.00
GC776-009H	75	2K	1354	518630205	STEPHENS_TC	1/10/2022	\$89,381.00
GC848-015F	47	2K	299	368626501	DODD_MF	1/13/2022	\$80,573.35
GC753-078I	10	2K/3H	1147	298521232	MENDEZ_S	1/12/2022	\$127,076.00
GC801-011H	66	2M	1373	168507474	FISCHER_R	1/13/2022	\$92,302.50
GC861-021G	50	2M	1402	508630615	COOK_JM	1/11/2022	\$8,227.50
GC731-025C	30	2M	1259	298841554	KURAYAZIYADEH_N	1/13/2022	\$7,763.90
GC873-039B	10	2M	600	368510157	FUNDERBURK_R	1/12/2022	\$4,583.14
GC734-057B	10	2O	1224	298521236	LEONARD_M	1/10/2022	\$3,974.13
GC798-062A	11	2Q	453	349046226	COVIN_M	1/11/2022	\$34,614.47
2021-95-W3128B	11	2Q	1051	528515630	MENDEZ_S	1/13/2022	\$30,350.07
2021-96-W3142B	10	2Q	1417	68501411	MAREK_J	1/13/2022	\$13,106.10
2021-96-W3151B	9	2Q	1043	68622379	MAREK_J	1/13/2022	\$34,930.77
2021-95-W3165B	6	2Q	1051	529100225	HUNTER_W	1/13/2022	\$24,706.77
GC873-044A	12	2Y	600	368626455	FILLMORE_S	1/6/2022	\$19,330.42
		2I			Change Orders		(\$87,615.31)
		2H			Change Orders		\$96,380.86
					Priority 2 Total		\$1,365,029.84

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC771-034D	96	3A	222	428943080	LAKE_J	1/6/2022	\$28,332.12
GC798-022E	86	3A	453	378944513	WILLEY_J	1/10/2022	\$83,601.34
GC792-007G	80	3A	145	329801332	JONES_JOL	1/6/2022	\$19,382.60
GC788-005H	76	3A	1259	379200660	RAY_JA	1/12/2022	\$77,299.22
GC755-018F	75	3A	269	429101718	WELLER_G	1/7/2022	\$22,180.45
GC786-081D	75	3A	236	18732506	GARDNER_T	1/13/2022	\$8,457.04
GC821-019E	61	3A	1025	378510326	TIANG_I	1/7/2022	\$137,122.78
GC759-002H	61	3A	144	598520812	RUSSELL_J	1/11/2022	\$18,605.00
GC806-028F	60	3A	440	28626826	JENNINGS_LM	1/10/2022	\$31,873.77
GC799-017F	56	3A	299	38500718	DONADO_RP	1/10/2022	\$6,637.32
GC810-027F	52	3A	1386	458837923	FISCHER_R	1/11/2022	\$7,397.64
GC829-022F	46	3A	433	558515996	FISCHER_R	1/11/2022	\$13,031.00
GC768-011G	46	3A	1409	278520264	MARCHION_R	1/12/2022	\$114,544.51
GC785-021D	46	3A	462	78734874	WILLEY_J	1/12/2022	\$331,736.90
GC855-036A	46	3A	440	588520822	DODD_MF	1/13/2022	\$41,997.24
GC805-058B	34	3A	80	208945519	MAREK_J	1/10/2022	\$24,387.29
GC757-007F	34	3A	1200	498841426	NICOLSON_B	1/12/2022	\$8,847.71
GC861-024E	32	3A	1402	138505567	CASTRO_MR	1/14/2022	\$20,504.25
GC742-007F	31	3A	453	278508871	GONSIEWSKI_R	1/7/2022	\$28,834.84
GC839-005F	31	3A	431	138504747	BAMMAN_ZC	1/10/2022	\$25,470.50
GC827-026E	30	3A	1338	409202566	FIGUEROAVIVENEZ_T	1/6/2022	\$74,967.37
GC752-060C	30	3A	1397	538624034	VALLANDINGHAM_D	1/7/2022	\$4,644.87
GC887-025B	30	3A	1010	139501539	MORAN_N	1/7/2022	\$34,011.27
GC789-033H	30	3A	1224	169201459	JENNINGS_LM	1/10/2022	\$12,172.90
GC810-008I	30	3A	1386	178519926	DONADO_RP	1/11/2022	\$5,106.79
GC858-011F	30	3A	1317	508513929	TUBBS_B	1/12/2022	\$9,216.50
GC761-050F	30	3A	1070	538628231	BARNETT_EL	1/12/2022	\$4,786.80
GC750-030C	29	3A	1317	609100922	GONSIEWSKI_R	1/11/2022	\$11,290.05
GC785-081E	29	3A	462	379200505	COWDERY_C	1/13/2022	\$37,234.21
GC762-079A	29	3A	1184	488622616	NICOLSON_B	1/13/2022	\$15,374.52
GC812-020C	27	3A	144	38500562	PORTER_AJ	1/6/2022	\$22,449.50
GC802-058B	27	3A	1158	179800892	PORTER_AJ	1/11/2022	\$18,314.64
GC792-015C	27	3A	145	238631366	WELLER_G	1/12/2022	\$9,402.89
GC853-034C	26	3A	80	118519230	FIGUEROAVIVENEZ_T	1/6/2022	\$4,543.00
GC797-057B	26	3A	311	178520183	PENNINGTON_S	1/7/2022	\$63,322.04
GC812-024A	26	3A	144	368626505	FRIX_P	1/10/2022	\$48,577.35
GC822-016G	26	3A	222	668517880	PENNINGTON_S	1/11/2022	\$8,569.02

GC828-018C	26	3A	265	168506918	JENNINGS_LM	1/12/2022	\$12,578.55
GC854-079A	15	3A	542	139100054	LANATTA_S	1/14/2022	\$25,914.31
GC850-057C	6	3I	1373	138504616	MORAN_N	1/13/2022	\$48,072.50

Priority 3 Total **\$1,520,792.60**

Weekly Cap	\$ -
Carry Over from January Week 2	\$ 53,604,160.38
January Week 3 Cap with Carry Over	\$ 53,604,160.38
Grand Total for Week	\$ 2,924,827.54
Grand Total for Week after Cuts	\$ 2,924,827.54
Adjustment*	\$ 3,306.37
Total Weekly Obligations After Adjustments	\$ 2,928,133.91
Monthly Cap Remaining	\$ 50,676,026.47
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 17,236,175.85
FY 21-22 Balance	\$ 65,000,000.00

Invoice corrections made: 814-043F, 734-056C, 751-036F, 788-049D, 844-040C, 832-042D, 808-060D, 764-008E \$ 3,306.37

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