

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 4 (1/19/22-01/25/22) 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	\$42,922.11
Priority 1 Total							\$42,922.11

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC827-069A	56	2B	1338	168507639	SCARBOROUGH_B	1/19/2022	\$20,172.89
GC883-099A	31	2B	1338	568943267	SCARBOROUGH_B	1/19/2022	\$18,290.75
GC850-017I	10	2C	1373	68502753	MICKLE_FG	1/20/2022	\$7,469.50
GC751-070E	10	2K	542	298626953	SHAH_SP	1/13/2022	\$77,343.28
GC838-013I	95	2M	1163	508841477	COOK_JM	1/18/2022	\$28,655.93
GC815-072A	60	2M	1184	108734733	RICH_DR	1/20/2022	\$11,064.05
GC861-077B	30	2M	1402	508513911	TUBBS_B	1/20/2022	\$13,994.85
2021-95-W3167B	11	2Q	1051	528734706	HUNTER_W	1/20/2022	\$30,596.34
2021-95-W3155B	10	2Q	1051	368518919	MENDEZ_S	1/20/2022	\$34,849.52
2021-95-W3169B	10	2Q	1051	368519368	DUCHAM_B	1/20/2022	\$14,539.84
2021-96-W3170B	10	2Q	1338	139200479	WELLER_G	1/20/2022	\$32,367.63
2021-96-W3141B	9	2Q	186	68838001	MIGLIORELLI_L	1/19/2022	\$8,673.87
2021-96-W3166B	9	2Q	1417	448841232	MALDONADO_RE	1/20/2022	\$6,941.51
2021-96-W3163B	7	2Q	1413	138506168	PRIDDLE_J	1/20/2022	\$31,509.95
2021-95-W3168B	6	2Q	1338	58501047	TARVER_D	1/20/2022	\$9,925.26
GC807-020E	45	2R	1317	49201868	ROBERTS_JL	1/19/2022	\$3,155.20
GC739-115C	11	2R	787	518514909	KLEINBERG_A	1/14/2022	\$13,654.30
GC785-020H	68	2Y	462	409201474	ROBERTS_JL	1/21/2022	\$2,400.56
GC731-005E	10	2Z	1259	429102778	KLEINBERG_A	1/14/2022	\$15,052.64
		2I				Change Orders	(\$34,688.45)
		2H				Change Orders	\$90,759.18
						Priority 2 Total	\$436,728.60

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-005F	101	3A	1147	518519875	VONCANNON_D	1/19/2022	\$153,092.47
GC815-059D	81	3A	1184	408510674	FUNDERBURK_R	1/19/2022	\$23,203.54
GC799-069D	75	3A	299	168507530	THOMAS_VL	1/12/2022	\$156,187.55
GC834-002G	75	3A	236	568841379	SWANSON_T	1/19/2022	\$41,780.12
GC820-008F	60	3A	600	338509757	ROBERTS_JL	1/18/2022	\$82,904.91
GC749-024F	60	3A	440	538731845	VALLANDINGHAM_D	1/19/2022	\$4,982.83
GC805-045E	57	3A	80	668841853	DELORGE_A	1/14/2022	\$19,746.86
GC810-037H	56	3A	1386	468623519	GALLMAN_RJ	1/18/2022	\$3,838.48
GC755-010D	50	3A	269	539201921	VALLANDINGHAM_D	1/19/2022	\$5,599.40
GC774-019H	45	3A	1244	488512575	TAYLOR_DT	1/21/2022	\$35,532.46
GC734-043D	44	3A	1224	358629455	WHITE_CL	1/19/2022	\$9,629.87
GC840-007E	36	3A	1224	588628622	STORINO_MF	1/14/2022	\$3,565.62
GC855-013G	31	3A	440	509101729	TUBBS_B	1/18/2022	\$4,445.00
GC761-002J	30	3A	1070	488942992	RUSSELL_J	1/18/2022	\$26,626.00
GC766-002G	30	3A	169	518515086	VONCANNON_D	1/19/2022	\$120,317.65
GC857-024F	30	3A	269	508514141	BREWER_L	1/20/2022	\$3,256.25
GC859-012C	30	3A	1147	508514746	ROGERS_JL	1/21/2022	\$77,084.48
GC784-001E	30	3A	274	298625541	DOWMAN_C	1/24/2022	\$69,406.00
GC861-044H	30	3A	1402	508514818	COOK_JM	1/24/2022	\$83,508.82
GC730-041B	29	3A	1364	418630105	MARTINO_B	1/10/2022	\$36,389.81
GC788-063D	29	3A	1259	379201692	MYERS_JL	1/17/2022	\$331,995.65
GC798-036C	29	3A	453	329700445	MONKUS_M	1/19/2022	\$32,644.00
GC834-037D	29	3A	236	508841938	BREWER_L	1/20/2022	\$12,924.06
GC823-008E	26	3A	1077	668517882	PORTER_AJ	1/18/2022	\$36,209.66
GC771-033D	26	3A	222	529601252	VONCANNON_D	1/19/2022	\$78,395.29
GC864-011C	26	3A	144	368626505	FRIX_P	1/20/2022	\$49,922.95
GC820-046A	26	3A	600	169201485	ASHBROOK_S	1/20/2022	\$959.16
GC739-038D	26	3H	787	649201451	RICH_DR	1/21/2022	\$12,774.68
GC741-023D	26	3A	311	648631440	BROWN_THR	1/24/2022	\$3,988.65
GC787-051D	25	3A	1364	169701042	JENNINGS_LM	1/18/2022	\$9,070.83

Priority 3 Total **\$1,529,983.05**

Weekly Cap	\$ -
Carry Over from January Week 3	\$ 50,676,026.47
January Week 4 Cap with Carry Over	\$ 50,676,026.47
Grand Total for Week	\$ 2,009,633.76
Grand Total for Week after Cuts	\$ 2,009,633.76
Adjustment*	\$ (502,099.42)
Total Weekly Obligations After Adjustments	\$ 1,507,534.34
Monthly Cap Remaining	\$ 49,168,492.13
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 15,728,641.51
FY 21-22 Balance	\$ 65,000,000.00

Reduction of GC121-02Q2	\$ (236,004.79)
GC121-02Q3 Change Order	\$ (8,023.68)
Reduction of GC122-02Q2	\$ (195,689.50)
GC122-02Q3 Change Order	\$ (5,544.00)
Cancelled TA's 812-024A & 753-259A	\$ (56,837.45)

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