

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (1/26/22-02/01/22) 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.
		1B				Utilities	\$48,881.57
Priority 1 Total							\$48,881.57

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-028A	60	2D	311	378510316	FIGUEROAVIVENEZ_T	1/26/2022	\$8,193.00
GC906-025A	10	2D	222	538623779	ALTUN_M	1/27/2022	\$11,369.52
GC907-025A	10	2D	163	558515975	FIGUEROAVIVENEZ_T	12/15/2021	\$5,819.53
GC842-003H	10	2G	145	68837976	MCCOY_M	1/24/2022	\$74,789.28
GC808-050F	75	2K	1147	678518031	DONADO_RP	1/24/2022	\$115,304.00
GC788-027F	62	2M	1259	168507376	ASHBROOK_S	1/26/2022	\$27,880.13
GC801-059F	26	2M	1373	668519526	BATRES_J	1/24/2022	\$8,100.40
GC854-013E	10	2O	542	138504041	BAMMAN_ZC	1/19/2022	\$19,686.31
2021-96-W3171B	29	2Q	1338	168731824	WALKER_TA	1/27/2022	\$31,859.32
2021-95-W3138B	13	2Q	1364	448736060	KNABLE_C	1/27/2022	\$20,369.80
2021-95-W3129B	10	2Q	1338	528943952	SMITH_LWS	1/27/2022	\$33,978.28
2021-96-W3148B	10	2Q	1417	139103019	MAREK_J	1/27/2022	\$32,551.79
2021-95-W3177B	10	2Q	1051	528841571	DELMASTO_M	1/27/2022	\$25,772.27
2021-95-W3179B	10	2Q	360	538624030	SHAH_SP	1/27/2022	\$34,928.91
2021-95-W3136B	10	2Q	1338	529202198	SMITH_LWS	1/28/2022	\$14,590.34
GC789-077F	10	2Z	1224	18500023	COVIN_M	1/27/2022	\$30,546.61
		2I			Change Orders		(\$92,057.54)
		2H			Change Orders		\$148,575.38
					Priority 2 Total		\$552,257.33

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC814-013H	77	3A	1070	168507645	JENNINGS_LM	1/28/2022	\$192.50
GC755-068C	75	3A	269	488513432	COLLINS_SD	1/26/2022	\$12,774.35
GC729-024D	75	3A	236	538624240	CLEM_K	1/27/2022	\$8,716.48
GC761-014G	64	3A	1070	428511281	MONKUS_M	1/26/2022	\$7,396.00
GC778-006H	61	3A	1128	488513521	TAYLOR_DT	1/28/2022	\$1,400.25
GC742-002F	61	3A	453	518514945	HEATH_TR	1/31/2022	\$7,586.51
GC850-006I	61	3B	1373	68502622	MAKSIMOSKI_N	1/31/2022	\$6,052.50
GC809-039B	60	3A	81	629400779	SMITH_LWS	1/21/2022	\$28,378.05
GC887-027C	60	3A	1010	68733245	SHEEHAN_D	1/31/2022	\$4,012.00
GC814-033E	56	3A	1070	329100036	MENDEZ_S	1/26/2022	\$79,264.51
GC799-087B	56	3A	299	628517144	RAY_JA	1/26/2022	\$2,193.70
GC749-059D	56	3A	440	428511139	DUNAWAY_D	1/27/2022	\$10,646.66
GC818-050G	55	3A	176	248625966	FIGUEROAVIVENEZ_T	1/20/2022	\$7,408.18
GC748-007F	55	3A	80	428511030	TARVER_D	1/26/2022	\$16,764.00
GC801-076C	53	3A	1373	469816522	PORTER_AJ	1/24/2022	\$26,678.55
GC786-017C	51	3A	236	168507333	THOMAS_VL	1/27/2022	\$32,670.51
GC837-007E	50	3A	10	138503831	CASTRO_MR	1/20/2022	\$388.50
GC789-108C	45	3A	1224	329812721	FUNDERBURK_R	1/6/2022	\$24,551.70
GC818-052C	35	3A	176	248631117	LAWSON_J	1/24/2022	\$17,276.52
GC794-088C	35	3A	787	329201728	LAWSON_J	1/28/2022	\$52,262.47
GC801-031E	34	3A	1373	378510185	TARVER_JP	1/24/2022	\$145,810.72
GC794-057D	33	3A	787	178626776	PENNINGTON_S	1/20/2022	\$143,670.48
GC873-011F	31	3A	600	589402033	DODD_MF	1/18/2022	\$4,332.60
GC809-008G	31	3A	81	378837745	KNABLE_C	1/24/2022	\$15,374.42
GC818-078A	31	3A	176	378510270	PERRY_H	1/25/2022	\$23,683.49
GC749-038F	31	3A	440	528623485	HEATH_TR	1/28/2022	\$5,637.33
GC799-083D	30	3A	299	378837395	PETERSON_ML	1/24/2022	\$23,706.97
GC790-002I	30	3A	1395	38500473	PENNINGTON_S	1/24/2022	\$22,192.35
GC778-022C	30	3A	1128	488512767	THORNTON_K	1/25/2022	\$11,108.49
GC778-002F	30	3A	1128	488513502	THORNTON_K	1/25/2022	\$10,133.08
GC771-013F	30	3A	222	298842515	KURAYAZIYADEH_N	1/27/2022	\$40,073.05
GC798-006E	30	3A	453	378510300	MIGLIORELLI_L	1/28/2022	\$32,610.09
GC844-053D	29	3A	787	508630507	MALONEY_D	1/24/2022	\$11,923.61
GC779-157A	29	3A	1338	488512850	HEAVISIDE_C	1/25/2022	\$11,069.93
GC787-037F	29	3A	1364	678732639	DONADO_RP	1/26/2022	\$5,802.25
GC749-076E	29	3A	440	488630138	WHITE_CL	1/26/2022	\$3,433.17
GC741-048C	27	3A	311	58501294	HAKANEN_D	1/24/2022	\$324,946.12

GC729-061C	27	3A	236	519400404	SHIVER_S	1/25/2022	\$198,218.58
GC788-048D	27	3A	1259	208508399	MYERS_JL	1/27/2022	\$144,179.93
GC827-060B	27	3A	1338	168507630	KELLEY_B	1/28/2022	\$28,059.89
GC877-052A	26	3A	1077	368519076	FRIX_P	1/24/2022	\$44,916.95
GC831-053C	26	3A	274	168506593	LOEB_R	1/24/2022	\$108,057.26
GC840-018A	26	3A	1224	148521199	MURRAY_S	1/24/2022	\$43,761.01
GC799-084B	26	3A	299	469100946	PENNINGTON_S	1/25/2022	\$77,679.89
GC788-074A	26	3A	1259	178507840	DELORGE_A	1/25/2022	\$21,880.58
GC789-080D	26	3A	1224	558840939	LOEB_R	1/26/2022	\$7,904.57
GC877-025E	26	3A	1077	589201819	STORINO_MF	1/26/2022	\$3,415.00
GC824-055B	26	3A	559	168507427	LOEB_R	1/27/2022	\$18,456.33
GC797-060A	25	3A	311	168507708	LOEB_R	1/26/2022	\$9,707.12
GC785-104D	11	3A	462	198508306	WILSON_MJ	1/24/2022	\$18,207.44
GC751-068C	11	3A	542	528623870	WILEY_JA	1/25/2022	\$9,453.81
GC751-082C	11	3A	542	418624223	DELMASTO_M	1/28/2022	\$2,098.77

Priority 3 Total **\$1,918,119.22**

Weekly Cap	\$ -
Carry Over from January Week 4	\$ 49,168,492.13
February Week 1 Cap with Carry Over	\$ 49,168,492.13
Grand Total for Week	\$ 2,519,258.12
Grand Total for Week after Cuts	\$ 2,519,258.12
Adjustment*	\$ -
Total Weekly Obligations After Adjustments	\$ 2,519,258.12
Monthly Cap Remaining	\$ 46,649,234.01
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 13,209,383.39
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.
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