

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 4 (2/16/22-02/22/22) 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
- 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

(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 | \$56,790.10 |
| Priority 1 Total | | | | | | | \$56,790.10 |

| Priority 2 | | | | | | | |
|-------------------------|-------|-----------|------|-------------|----------------------|------------------|----------------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC728-075A | 11 | 2B | 462 | 528623586 | HEATH_TR | 2/21/2022 | \$42,940.10 |
| GC773-007F | 7 | 2C | 1077 | 58521069 | DIVERS_D | 2/15/2022 | \$1,764.73 |
| GC848-007G | 6 | 2C | 299 | 68501521 | MICKLE_FG | 2/15/2022 | \$2,538.63 |
| GC833-004H | 75 | 2K | 462 | 438511515 | STERLING_D | 2/16/2022 | \$133,837.18 |
| GC867-003G | 30 | 2K | 1184 | 568518584 | SWANSON_T | 2/18/2022 | \$170,498.06 |
| GC755-052F | 10 | 2K | 269 | 298508883 | MENDEZ_S | 2/18/2022 | \$90,222.15 |
| 2021-95-W3190B | 10 | 2Q | 462 | 369201199 | SMITH_LWS | 2/17/2022 | \$4,820.64 |
| 2021-95-W3191B | 10 | 2Q | 1417 | 59100876 | LAKE_J | 2/17/2022 | \$22,108.43 |
| GC773-061A | 6 | 2Q | 1077 | 598516528 | LAKE_J | 2/16/2022 | \$17,798.52 |
| | | 2I | | | Change Orders | | (\$54,863.96) |
| | | 2H | | | Change Orders | | \$96,857.59 |
| Priority 2 Total | | | | | | | \$528,522.07 |

| Priority 3 | | | | | | | |
|-----------------|-------|----------|------|-------------|-------------------|------------------|--------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC799-090A | 85 | 3A | 299 | 658517780 | PERRY_H | 2/11/2022 | \$15,850.94 |
| GC847-006I | 81 | 3A | 1396 | 508736430 | BURROUGHS_C | 2/14/2022 | \$13,201.74 |
| GC785-023H | 76 | 3A | 462 | 578516445 | DONADO_RP | 2/16/2022 | \$113,912.00 |
| GC742-038E | 76 | 3A | 453 | 99806167 | GONSIEWSKI_R | 2/17/2022 | \$12,846.97 |
| GC814-007E | 75 | 3A | 1070 | 378510248 | JOHNSON_PG | 2/16/2022 | \$20,077.50 |
| GC832-087A | 61 | 3A | 1366 | 338509747 | WELLER_G | 2/14/2022 | \$38,654.68 |
| GC815-003H | 61 | 3A | 1184 | 379201129 | THOMAS_RW | 2/15/2022 | \$96,782.08 |
| GC796-003H | 61 | 3A | 1185 | 328509393 | MALDONADO_RE | 2/17/2022 | \$11,757.00 |
| GC785-036F | 60 | 3A | 462 | 338509752 | DUNAWAY_D | 2/10/2022 | \$22,172.15 |
| GC753-024G | 60 | 3A | 1147 | 538623455 | ROBINSON_G | 2/14/2022 | \$15,489.00 |
| GC794-056F | 60 | 3A | 787 | 668840861 | PETTY_J | 2/16/2022 | \$2,198.16 |
| GC798-054B | 59 | 3A | 453 | 378510357 | SMITH_LWS | 2/11/2022 | \$101,883.53 |
| GC798-058B | 59 | 3A | 453 | 629816891 | WELLER_G | 2/18/2022 | \$90,097.70 |
| GC793-004L | 57 | 3A | 1043 | 578516339 | GALLMAN_RJ | 2/11/2022 | \$10,020.81 |
| GC793-004M | 57 | 3A | 1043 | 578516339 | GALLMAN_RJ | 2/16/2022 | \$33,792.00 |
| GC788-019G | 56 | 3A | 1259 | 338736850 | RAY_JA | 2/15/2022 | \$4,235.46 |
| GC788-028G | 56 | 3A | 1259 | 128503489 | GILLUM_A | 2/15/2022 | \$22,867.12 |
| GC810-040F | 56 | 3A | 1386 | 169600088 | THOMAS_VL | 2/16/2022 | \$9,387.40 |
| GC753-264A | 55 | 3A | 1147 | 298944791 | DOWMAN_C | 2/8/2022 | \$23,216.21 |
| GC817-006I | 55 | 3A | 169 | 548515751 | MOMBERGER_R | 2/15/2022 | \$12,265.61 |
| GC799-044E | 55 | 3A | 299 | 168507025 | THOMAS_VL | 2/16/2022 | \$7,404.96 |
| GC829-053B | 55 | 3A | 433 | 29814422 | FISCHER_R | 2/16/2022 | \$13,576.00 |
| GC798-015F | 55 | 3A | 453 | 629501674 | ROBERTS_JL | 2/17/2022 | \$3,194.66 |
| GC831-001F | 55 | 3A | 274 | 629811918 | PETERSON_ML | 2/18/2022 | \$113,723.03 |
| GC785-067F | 51 | 3A | 462 | 239101179 | KLEINBERG_A | 2/18/2022 | \$7,861.84 |
| GC786-013F | 50 | 3A | 236 | 128503438 | GILLUM_A | 2/15/2022 | \$8,744.66 |
| GC749-100A | 46 | 3A | 440 | 298625030 | THORPE_K | 2/14/2022 | \$7,863.00 |
| GC801-026D | 45 | 3A | 1373 | 128503381 | MOMBERGER_R | 2/16/2022 | \$11,144.00 |
| GC843-091A | 36 | 3A | 1051 | 588943389 | FRIX_P | 2/18/2022 | \$61,997.49 |
| GC817-040A | 35 | 3A | 169 | 38518778 | DELORGE_A | 2/11/2022 | \$31,943.11 |
| GC800-017D | 35 | 3A | 1118 | 39202406 | DONADO_RP | 2/18/2022 | \$26,945.00 |
| GC739-081C | 31 | 3A | 787 | 428518866 | KNABLE_C | 2/11/2022 | \$99,883.51 |
| GC809-015E | 31 | 3A | 81 | 628517107 | THOMAS_RW | 2/11/2022 | \$38,960.75 |
| GC799-047G | 30 | 3A | 299 | 378510449 | ROBERTS_JL | 2/9/2022 | \$20,616.35 |
| GC880-003C | 30 | 3A | 559 | 68502046 | GOMOLKA_J | 2/15/2022 | \$9,458.35 |
| GC807-005E | 30 | 3A | 1317 | 168521682 | LOEB_R | 2/17/2022 | \$32,986.04 |
| GC798-063A | 30 | 3A | 453 | 619817320 | MAREK_J | 2/17/2022 | \$76,544.36 |

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|------------|----|----|------|-----------|--------------|-----------|--------------|
| GC842-018G | 30 | 3A | 145 | 508838098 | BURROUGHS_C | 2/17/2022 | \$127,333.48 |
| GC745-010H | 30 | 3A | 1373 | 488512987 | GREEN_MN | 2/21/2022 | \$10,562.00 |
| GC783-054C | 29 | 3A | 1010 | 488512975 | HEAVISIDE_C | 2/14/2022 | \$99,705.10 |
| GC799-071E | 27 | 3A | 299 | 168507423 | THOMAS_VL | 2/16/2022 | \$7,734.72 |
| GC797-028I | 27 | 3A | 311 | 178942647 | DELORGE_A | 2/16/2022 | \$2,878.00 |
| GC805-038H | 26 | 3A | 80 | 208508464 | MYERS_JL | 2/11/2022 | \$310,068.77 |
| GC887-004D | 26 | 3A | 1010 | 118839708 | DELMASTO_M | 2/14/2022 | \$33,662.52 |
| GC801-043F | 26 | 3A | 1373 | 468512342 | DELORGE_A | 2/14/2022 | \$7,544.80 |
| GC859-065C | 26 | 3A | 1147 | 508623072 | TUBBS_B | 2/16/2022 | \$32,905.00 |
| GC789-089D | 26 | 3A | 1224 | 168506850 | JENNINGS_LM | 2/16/2022 | \$4,178.67 |
| GC810-054F | 26 | 3A | 1386 | 468512425 | DELORGE_A | 2/16/2022 | \$176,727.13 |
| GC887-013E | 26 | 3A | 1010 | 68501875 | GOMOLKA_J | 2/17/2022 | \$287,758.47 |
| GC827-070A | 26 | 3A | 1338 | 168507242 | THOMAS_VL | 2/17/2022 | \$39,208.77 |
| GC805-061A | 26 | 3A | 80 | 328509598 | WILLEY_J | 2/17/2022 | \$142,671.84 |
| GC877-053A | 26 | 3A | 1077 | 588624245 | FRIX_P | 2/18/2022 | \$14,504.75 |
| GC779-130B | 25 | 3A | 1338 | 298509075 | MARTINO_B | 2/14/2022 | \$24,133.53 |
| GC868-019E | 15 | 3A | 1380 | 268735572 | HUNTER_W | 2/11/2022 | \$5,071.70 |
| GC854-033C | 13 | 3A | 542 | 139201095 | ROBERTS_EA | 2/16/2022 | \$36,042.32 |
| GC779-128C | 13 | 3A | 1338 | 488512583 | GREEN_MN | 2/21/2022 | \$8,852.41 |
| GC846-036B | 12 | 3A | 311 | 448841004 | FUNDERBURK_R | 2/16/2022 | \$22,409.52 |
| GC779-097B | 12 | 3A | 1338 | 528623414 | LASHBROOK_S | 2/18/2022 | \$19,226.80 |
| GC842-132A | 11 | 3A | 145 | 138505551 | ROBERTS_EA | 2/11/2022 | \$43,219.35 |
| GC801-075B | 11 | 3A | 1373 | 468512181 | PORTER_AJ | 2/14/2022 | \$24,346.05 |
| GC762-014E | 11 | 3A | 1184 | 488512595 | LAKE_J | 2/14/2022 | \$28,673.62 |
| GC854-044B | 11 | 3A | 542 | 138506045 | CASTRO_MR | 2/15/2022 | \$24,203.98 |
| GC753-233B | 11 | 3A | 1147 | 528624564 | MONKUS_M | 2/15/2022 | \$30,684.38 |
| GC779-150C | 11 | 3A | 1338 | 528515384 | FUNDERBURK_R | 2/15/2022 | \$11,991.74 |
| GC779-138C | 11 | 3A | 1338 | 529102607 | TROMER_J | 2/15/2022 | \$38,465.82 |
| GC880-028B | 11 | 3A | 559 | 138504677 | CASTRO_MR | 2/17/2022 | \$21,943.81 |
| GC751-052C | 11 | 3A | 542 | 528515541 | VONCANNON_D | 2/17/2022 | \$28,907.32 |
| GC798-052B | 11 | 3A | 453 | 339812793 | MYERS_JL | 2/18/2022 | \$16,051.63 |
| GC829-038C | 11 | 3A | 433 | 328509681 | WILSON_MJ | 2/18/2022 | \$128,878.00 |
| GC749-089B | 11 | 3A | 440 | 528515438 | HAUSCHILD_T | 2/21/2022 | \$11,558.42 |

Priority 3 Total **\$3,065,659.59**

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|---|------------------|
| Weekly Cap | \$ - |
| Carry Over from February Week 3 | \$ 35,181,976.09 |
| February Week 4 Cap with Carry Over | \$ 35,181,976.09 |
| Grand Total for Week | \$ 3,650,971.76 |
| Grand Total for Week after Cuts | \$ 3,650,971.76 |
| Adjustment* | \$ (81,781.66) |
| Total Weekly Obligations After Adjustments | \$ 3,569,190.10 |
| Monthly Cap Remaining | \$ 31,612,785.99 |
| W/O & T/A Backlog | \$ - |
| FY 20-21 Balance | \$ 3,672,235.37 |
| FY 21-22 Balance | \$ 65,000,000.00 |

Invoice Corrections and Reconciliation Adjustment \$ (81,781.66)

Program Administrator's Date of Signature