

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 1 (2/23/22-03/01/22) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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</p> <p><i>(missing letters were for obsolete items)</i></p>
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<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$51,292.09
<b>Priority 1 Total</b>							<b>\$51,292.09</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC769-070C	31	2B	600	358732749	NICOLSON_B	2/23/2022	\$13,588.42	
GC728-076A	7	2B	462	528623328	HAUSCHILD_T	2/25/2022	\$21,999.95	
GC771-041E	10	2G	222	418510770	DUNAWAY_M	2/22/2022	\$12,989.23	
GC799-029H	56	2M	299	178626935	BATRES_J	2/22/2022	\$18,984.17	
GC832-088A	76	2M	1366	398735201	PETERSON_ML	2/23/2022	\$10,986.22	
GC728-047E	51	2M	462	98503085	MARCHION_R	2/25/2022	\$15,458.31	
GC779-026F	30	2M	1338	58501073	BADANA_S	2/25/2022	\$15,464.51	
2021-96-W3197B	13	2Q	542	139201612	JACOBS_D	2/24/2022	\$4,214.62	
2021-96-W3199B	6	2Q	1417	38519869	WILLEY_J	2/24/2022	\$19,112.14	
2021-96-W3192B	5	2Q	360	508623087	WILLEY_J	2/24/2022	\$34,947.52	
2022-95-W3203B	11	2Q	1051	529203152	TARVER_D	2/24/2022	\$3,735.17	
2021-96-W3157B	10	2Q	265	578516399	MAREK_J	2/24/2022	\$33,579.06	
2022-95-W3207B	9	2Q	1051	528630870	TROMER_J	2/24/2022	\$4,573.01	
		<b>2I</b>	<b>Change Orders</b>					<b>(\$79,579.00)</b>
		<b>2H</b>	<b>Change Orders</b>					<b>\$402.00</b>
						<b>Priority 2 Total</b>	<b>\$130,455.33</b>	

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC813-016D	95	3A	560	169801172	PHILLIPS_JD	2/25/2022	\$3,422.63
GC793-032H	91	3A	1043	548521000	DUNAWAY_M	2/18/2022	\$187,038.56
GC761-056E	61	3A	1070	538628314	STILLINGER_KE_1	2/24/2022	\$15,415.40
GC831-030E	60	3A	274	328509573	MIGLIORELLI_L	2/28/2022	\$130,420.95
GC773-015F	56	3A	1077	298628544	KURAYAZIYADEH_N	2/15/2022	\$8,607.82
GC729-005G	54	3A	236	538945272	BAYLISS_CJ	2/16/2022	\$11,189.10
GC821-038E	45	3A	1025	408510685	PERRY_H	2/23/2022	\$96,939.43
GC779-099C	35	3A	1338	298627487	COUNCIL_W	2/18/2022	\$18,448.69
GC738-007D	30	3A	896	298624978	THORPE_K	2/8/2022	\$10,243.00
GC859-015C	30	3A	1147	68502289	MICKLE_FG	2/22/2022	\$18,520.00
GC855-007F	30	3A	440	508514040	BURROUGHS_C	2/22/2022	\$10,132.57
GC867-052B	29	3A	1184	509602099	TUBBS_B	2/22/2022	\$20,883.38
GC741-068A	29	3A	311	529818380	CORREIA_M	2/22/2022	\$31,775.69
GC833-040A	29	3A	462	139102631	ROBERTS_EA	2/25/2022	\$46,553.61
GC786-103B	27	3A	236	469101015	PORTER_AJ	2/18/2022	\$20,370.77
GC776-020D	11	3A	1354	648631461	KARKI_S	2/22/2022	\$17,265.79
GC762-068C	81	3A	1184	278508731	GONSIOWSKI_R	2/25/2022	\$8,659.38
GC818-056E	76	3A	176	168731711	KELLEY_B	2/24/2022	\$11,571.15
GC844-005G	76	3A	787	68841371	SINGLETON_D	2/28/2022	\$6,891.50
GC728-052C	65	3A	462	428511119	FILLMORE_S	2/22/2022	\$8,855.74
GC758-029B	64	3A	360	538623952	VALLANDINGHAM_D	2/25/2022	\$3,575.55
GC753-004G	62	3A	1147	428511076	SHAH_SP	2/22/2022	\$145,242.16
GC788-006J	61	3A	1259	379103601	RAY_JA	2/23/2022	\$5,758.56
GC781-022E	60	3A	433	539300981	BARNETT_EL	2/24/2022	\$11,519.24
GC868-020C	56	3A	1380	588520948	STORINO_MF	2/23/2022	\$17,701.60
GC742-066A	51	3A	453	278841460	MARCHION_R	2/28/2022	\$10,654.94
GC807-044E	46	3A	1317	628837289	THOMAS_RW	2/23/2022	\$68,829.24
GC732-088A	46	3A	6	538624366	STILLINGER_KE_1	2/24/2022	\$6,052.20
GC757-039C	41	3A	1200	358509914	WELLER_G	2/23/2022	\$17,277.55
GC794-080C	35	3A	787	329601062	RAY_JA	2/23/2022	\$6,567.89
GC799-091A	31	3A	299	379818565	FUNDERBURK_R	2/28/2022	\$35,552.25
GC866-020I	30	3A	1070	508520561	BURROUGHS_C	2/23/2022	\$41,602.62
GC832-016D	30	3A	1366	168629690	PARENTE_PK	2/24/2022	\$22,115.86
GC792-001E	30	3A	145	168629515	PARENTE_PK	2/24/2022	\$5,028.10
GC839-009G	30	3A	431	68502583	MICKLE_FG	2/24/2022	\$19,755.00
GC844-038C	27	3A	787	478630263	STERLING_D	2/22/2022	\$36,543.81
GC877-026G	27	3A	1077	118518332	MENDEZ_S	2/22/2022	\$145,508.20

GC797-037E	27	3A	311	208508466	MYERS_JL	2/23/2022	\$7,108.00
GC794-074D	26	3A	787	168506800	HAMERNIK_R	2/24/2022	\$5,904.31
GC836-034A	20	3A	1259	509300781	BREWER_L	2/25/2022	\$12,285.63
GC867-004Z	15	3A	1184	68942977	MCCOY_M	2/24/2022	\$52,187.95
GC753-196C	12	3A	1147	529501542	LASHBROOK_S	2/22/2022	\$60,327.65
GC849-011C	12	3A	1118	568516042	SWANSON_T	2/23/2022	\$4,635.00
GC781-080C	11	3A	433	528515329	VONCANNON_D	2/22/2022	\$5,910.00
GC843-071B	11	3A	1051	138629104	MARTIN_I	2/22/2022	\$35,416.74
GC742-032C	11	3A	453	528733586	LEONARD_M	2/24/2022	\$31,694.06
GC842-077B	11	3A	145	138505119	RODRIGUEZ_RX	2/25/2022	\$23,239.28
GC759-035B	11	3A	144	488512830	WEBER_N	2/25/2022	\$20,169.70
GC761-072D	11	3A	1070	529201802	VONCANNON_D	2/25/2022	\$9,280.00
GC870-046A	11	3A	169	138505617	MORAN_N	2/25/2022	\$35,843.06
GC784-034B	11	3A	274	488513197	WEBER_N	2/28/2022	\$10,615.00
GC753-265A	11	3A	1147	528944596	VONCANNON_D	2/28/2022	\$10,668.19
<b>Priority 3 Total</b>							<b>\$1,607,774.50</b>

<b>Weekly Cap with reconciliation</b>	<b>\$ 7,059,449.38</b>
<b>Carry Over from February Week 4</b>	<b>\$ 31,612,785.99</b>
<b>March Week 1 Cap with Carry Over</b>	<b>\$ 38,672,235.37</b>
<b>Grand Total for Week</b>	<b>\$ 1,789,521.92</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,789,521.92</b>
<b>Adjustment*</b>	<b>\$ (9,507.76)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,780,014.16</b>
<b>Monthly Cap Remaining</b>	<b>\$ 36,892,221.21</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>
<b>FY 20-21 Balance</b>	<b>\$ 1,892,221.21</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

TA Cancelled GC776-028D \$ (9,507.76)

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Program Administrator's Date of Signature