

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 4 (3/16/22-03/22/22) FY 21-22

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| <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 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 Z. Post Active Remediation Monitoring (PARM)</p> <p><i>(missing letters were for obsolete items)</i></p> |
| <p><i>(missing letters were for obsolete items)</i></p> | |

| Priority 1 | | | | | | | |
|-------------------------|-------|----------|-----|-------------|-------------------|------------------|--------------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| | | 1B | | | | Utilities | \$43,804.71 |
| Priority 1 Total | | | | | | | \$43,804.71 |

| Priority 2 | | | | | | | |
|-------------------|-------|-----------|------|-------------|-------------------|-------------------------|---------------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC800-004G | 54 | 2K | 1118 | 379100653 | ROBERTS_JL | 3/14/2022 | \$113,346.00 |
| GC799-038H | 46 | 2K | 299 | 328629841 | KLEINBERG_A | 3/9/2022 | \$125,902.38 |
| GC777-024C | 10 | 2M | 559 | 488512886 | CORREIA_CX_1 | 3/14/2022 | \$5,918.89 |
| 2021-96-W3200B | 6 | 2Q | 1417 | 38518690 | PRIDDLE_J | 3/17/2022 | \$27,347.60 |
| 2022-95-W3222B | 11 | 2Q | 408 | 138503538 | TARVER_D | 3/17/2022 | \$2,768.96 |
| 2022-95-W3218B | 7 | 2Q | 1338 | 528626211 | KNABLE_C | 3/17/2022 | \$29,575.54 |
| | | 2H | | | | Change Orders | (\$3,461.03) |
| | | 2I | | | | Change Orders | \$306,703.47 |
| | | | | | | Priority 2 Total | \$608,101.81 |

| Priority 3 | | | | | | | |
|-------------------------|-------|----------|------|-------------|-------------------|------------------|---------------------|
| W/O /Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC789-030E | 56 | 3A | 1224 | 168506957 | HAMERNIK_R | 3/16/2022 | \$331,904.98 |
| GC831-059B | 94 | 3A | 274 | 188519049 | RICH_DR | 3/17/2022 | \$20,363.73 |
| GC813-015F | 71 | 3A | 560 | 558515843 | ASHBROOK_S | 3/17/2022 | \$13,910.40 |
| GC785-111C | 71 | 3A | 462 | 28500359 | PARENTE_PK | 3/17/2022 | \$32,927.13 |
| GC788-032E | 61 | 3A | 1259 | 128519074 | COVIN_M | 3/14/2022 | \$77,958.20 |
| GC855-010G | 61 | 3B | 440 | 588520949 | MURRAY_S | 3/15/2022 | \$2,032.90 |
| GC829-054B | 60 | 3A | 433 | 378510250 | ROBERTS_JL | 3/15/2022 | \$9,651.00 |
| GC874-008G | 51 | 3A | 218 | 68502626 | MICKLE_FG | 3/15/2022 | \$14,544.36 |
| GC753-050C | 46 | 3A | 1147 | 428736429 | ROBERTS_JL | 3/18/2022 | \$25,072.47 |
| GC742-028D | 44 | 3A | 453 | 608628190 | DUNAWAY_M | 3/16/2022 | \$18,774.60 |
| GC802-007F | 36 | 3A | 1158 | 168506946 | SCOTT_AG_1 | 3/18/2022 | \$1,694.00 |
| GC842-072B | 31 | 3A | 145 | 138504472 | MARTINEZ_NQ | 3/16/2022 | \$21,237.74 |
| GC751-039G | 30 | 3A | 542 | 358629451 | COLLINS_SD | 3/15/2022 | \$119,322.86 |
| GC849-014C | 29 | 3A | 1118 | 68501585 | THEISEN_MM | 3/15/2022 | \$9,533.00 |
| GC792-004E | 29 | 3A | 145 | 168507397 | PHILLIPS_JD | 3/16/2022 | \$119,148.81 |
| GC776-052D | 26 | 3A | 1354 | 58622716 | BADANA_S | 3/17/2022 | \$4,534.50 |
| GC870-035B | 13 | 3A | 169 | 138505086 | LANATTA_S | 3/17/2022 | \$29,570.37 |
| GC735-039B | 11 | 3A | 1395 | 529816166 | KNABLE_C | 3/17/2022 | \$23,764.90 |
| GC762-056D | 11 | 3A | 1184 | 648517365 | KARKI_S | 3/18/2022 | \$4,702.56 |
| GC779-126D | 11 | 3A | 1338 | 528623334 | VONCANNON_D | 3/21/2022 | \$27,350.04 |
| Priority 3 Total | | | | | | | \$907,998.55 |

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|---|-------------------------|
| Weekly Cap | \$ - |
| Carry Over from March Week 3 | \$ 28,681,702.05 |
| March Week 4 Cap with Carry Over | \$ 28,681,702.05 |
| Grand Total for Week | \$ 1,559,905.07 |
| Grand Total for Week after Cuts | \$ 1,559,905.07 |
| Adjustment* | \$ - |
| Total Weekly Obligations After Adjustments | \$ 1,559,905.07 |
| Monthly Cap Remaining | \$ 27,121,796.98 |
| W/O & T/A Backlog | \$ - |
| FY 21-22 Balance | \$ 57,121,796.98 |

Program Administrator's Date of Signature