

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 2 (4/06/22-04/12/22) FY 21-22

<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>
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Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$40,671.96
Priority 1 Total							\$40,671.96

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-027B	56	2D	163	48500782	RAY JA	4/8/2022	\$3,233.95
GC827-005G	56	2K	1338	168506653	JENNINGS LM	4/4/2022	\$33,250.58
GC832-051F	56	2K	1366	548515788	RICH DR	4/6/2022	\$134,746.55
GC867-013I	65	2M	1184	508514709	BURROUGHS C	4/11/2022	\$12,346.46
GC862-021C	30	2M	1200	508514775	COOK JM	4/7/2022	\$5,067.38
2022-95-W3236B	12	2Q	144	138942879	MARTIN I	4/7/2022	\$34,778.92
2022-95-W3237B	10	2Q	1338	528515185	TARVER D	4/7/2022	\$32,715.62
2022-96-W3242B	10	2Q	1077	488521796	WELLER G	4/7/2022	\$28,650.33
2022-96-W3244B	10	2Q	1338	678731591	WELLER G	4/7/2022	\$7,373.94
2022-95-W3241B	9	2Q	1417	448511639	KNABLE C	4/7/2022	\$21,421.15
		2H			Change Orders		(\$219,541.02)
		2I			Change Orders		(\$110,422.06)
Priority 2 Total							(\$16,378.20)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC880-037A	74	3A	559	289202105	ROBINSON_G	4/8/2022	\$6,717.74
GC765-001F	74	3A	921	529401769	HAUSCHILD_T	4/11/2022	\$13,265.39
GC885-033B	65	3A	433	138505998	CASTRO_MR	4/7/2022	\$6,427.00
GC848-040G	61	3A	299	508513908	COOK_JM	4/5/2022	\$6,575.54
GC741-052D	61	3A	311	608521921	GONSIOWSKI_R	4/7/2022	\$13,207.65
GC814-066D	60	3A	1070	168507566	HAMERNIK_R	4/6/2022	\$2,804.50
GC769-068F	60	3A	600	609202190	MARCHION_R	4/7/2022	\$77,061.09
GC746-022C	55	3A	1158	298625536	KURAYAZIYADEH_N	4/6/2022	\$7,777.21
GC820-010F	54	3A	600	168506804	PHILLIPS_JD	4/4/2022	\$83,133.08
GC874-013F	51	3A	218	588520879	FRIX_P	3/22/2022	\$17,840.70
GC837-007F	50	3A	10	138503831	CASTRO_MR	4/6/2022	\$8,494.90
GC794-005F	46	3A	787	548515765	JOHNSON_PG	4/5/2022	\$9,524.52
GC818-064D	40	3A	176	38500547	TYNES_K	4/6/2022	\$47,960.67
GC850-044D	36	3A	1373	138503565	KATOCH_VC	4/5/2022	\$23,106.00
GC774-016G	35	3A	1244	58501390	TACKETT_F	4/7/2022	\$5,791.22
GC831-046D	35	3A	274	168521504	THOMAS_VL	4/8/2022	\$96,100.08
GC844-020E	34	3A	787	138505470	KATOCH_VC	4/6/2022	\$20,414.45
GC739-080C	31	3A	787	488513481	THORNTON_K	4/4/2022	\$2,866.00
GC883-076C	31	3A	1338	69103636	SHEEHAN_D	4/11/2022	\$8,687.24
GC883-003H	31	3A	1338	68502266	GOMOLKA_J	4/11/2022	\$3,413.41
GC730-031C	30	3A	1364	299101594	MARTINO_B	4/4/2022	\$25,736.49
GC753-143F	30	3A	1147	538624389	VALLANDINGHAM_D	4/5/2022	\$2,652.44
GC774-048C	30	3A	1244	418511000	MARTINO_B	4/6/2022	\$14,493.47
GC839-019H	30	3A	431	68502655	GOMOLKA_J	4/7/2022	\$9,436.95
GC838-008F	30	3A	1163	138503830	BAMMAN_ZC	4/11/2022	\$414.00
GC764-054H	30	3A	163	259101750	STILLINGER_KE_1	4/11/2022	\$2,078.84
GC748-031G	29	3A	80	488513477	TAYLOR_DT	4/5/2022	\$8,793.72
GC776-049C	29	3A	1354	298625017	MARTINO_B	4/6/2022	\$41,396.30
GC770-030C	29	3A	1025	488512629	PRESS_DM	4/7/2022	\$17,032.42
GC850-040D	29	3A	1373	478841550	TACKETT_F	4/7/2022	\$9,249.50
GC779-163A	26	3A	1338	529100864	HAUSCHILD_T	4/4/2022	\$25,979.67
GC732-052E	26	3A	6	519045685	VONCANNON_D	4/7/2022	\$180,169.05
GC827-043E	26	3A	1338	168521818	SCOTT_AG_1	4/8/2022	\$11,749.48
GC853-034D	26	3A	80	118519230	BASS_C	4/11/2022	\$34,394.01
GC778-012E	25	3A	1128	598631308	WHITE_CL	4/4/2022	\$16,779.39
GC732-085B	20	3A	6	298625763	MARTINO_B	4/4/2022	\$18,110.75
GC854-056B	20	3A	542	508944810	COOK_JM	4/7/2022	\$30,474.01

GC854-066B	16	3A	542	229047147	STORINO_MF	4/1/2022	\$9,114.92
GC832-075D	13	3A	1366	338518816	WILSON_MJ	4/6/2022	\$17,383.60
GC776-066A	11	3A	1354	528623611	MARCHION_R	4/6/2022	\$17,397.25
GC842-122B	11	3A	145	68837734	MICKLE_FG	4/6/2022	\$3,679.53
GC848-058B	11	3A	299	138503822	LANATTA_S	4/7/2022	\$26,345.97
GC783-025D	11	3A	1010	528623863	VONCANNON_D	4/7/2022	\$64,200.80
GC778-027A	11	3A	1128	58500919	BADANA_S	4/8/2022	\$10,985.53
GC807-055C	11	3A	1317	328509624	RAY_JA	4/11/2022	\$3,953.86
GC883-100B	11	3B	1338	138504944	CASTRO_MR	4/11/2022	\$14,716.16
Priority 3 Total							\$1,077,886.50

Weekly Cap	\$ 10,000,000.00
Carry Over from April Week 1	\$ 24,040,808.04
April Week 2 Cap with Carry Over	\$ 34,040,808.04
Grand Total for Week	\$ 1,102,180.26
Grand Total for Week after Cuts	\$ 1,102,180.26
Adjustment*	\$ (580,026.95)
Total Weekly Obligations After Adjustments	\$ 522,153.31
Monthly Cap Remaining	\$ 33,518,654.73
W/O & T/A Backlog	\$ -

FY 21-22 Balance	\$ 53,518,654.73
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*GC121 and GC122 portion moving to Category 104132 \$ (618,938.95)

*GC130 CO #3 \$ 38,912.00

Program Administrator's Date of Signature