

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 1 (4/27/22-05/03/22) FY 21-22

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
- Z. Post Active Remediation Monitoring (PARM)

(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	\$32,197.71
Priority 1 Total							\$32,197.71

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC732-018L	30	2K	6	489808072	WHITE CL	4/26/2022	\$73,624.53
GC854-007H	30	2K	542	69202018	SINGLETON D	4/26/2022	\$165,092.65
GC753-260B	41	2M	1147	518840696	HEATH TR	4/28/2022	\$5,527.50
GC908-031A	35	2O	311	88519022	ALTUN M	5/2/2022	\$1,050.60
2022-95-W3252B	13	2Q	1051	139201687	MARTIN I	4/28/2022	\$25,080.05
2022-96-W3249B	10	2Q	1417	488512653	WILLEY J	4/28/2022	\$34,800.57
2022-95-W3253B	10	2Q	1051	368519415	TROMER J	4/28/2022	\$17,573.85
2022-95-W3254B	10	2Q	1051	368519415	TROMER J	4/28/2022	\$7,397.86
2022-95-W3251B	9	2Q	1051	449400281	TARVER D	4/28/2022	\$26,289.76
2022-96-W3248B	6	2Q	1051	648517764	PRIDDLE J	4/27/2022	\$4,151.99
					2H	Change Orders	(\$334,739.96)
					2I	Change Orders	(\$980,794.36)
						Priority 2 Total	(\$954,944.96)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC745-048A	80	3A	1373	598516553	PRESS_DM	4/26/2022	\$10,597.00
GC866-065A	72	3B	1070	368732543	DODD_MF	4/27/2022	\$17,081.50
GC739-032H	56	3A	787	598516626	GREEN_MN	4/26/2022	\$6,015.88
GC764-018I	55	3A	163	488513135	GREEN_MN	4/25/2022	\$8,438.62
GC781-040L	51	3A	433	488512729	COLLINS_SD	4/28/2022	\$20,740.50
GC749-099B	51	3A	440	528732810	WILEY_JA	5/2/2022	\$7,905.00
GC883-032E	50	3A	1338	138944682	RODRIGUEZ_RX	4/22/2022	\$18,817.68
GC824-018F	50	3A	559	168943229	LOEB_R	4/27/2022	\$1,149.15
GC749-033F	50	3A	440	58943133	BADANA_S	4/27/2022	\$3,242.34
GC798-021H	46	3A	453	338839826	MONKUS_M	4/28/2022	\$70,193.99
GC811-025B	46	3A	360	198626092	DUNN_RA	5/2/2022	\$17,333.73
GC742-067A	45	3A	453	299601205	DOWMAN_C	4/26/2022	\$29,088.57
GC728-036C	44	3A	462	258837856	BARNETT_EL	4/28/2022	\$13,893.79
GC779-043G	41	3A	1338	58501018	TACKETT_F	4/26/2022	\$4,125.94
GC771-047B	35	3A	222	298625667	KURAYAZIYADEH_N	4/26/2022	\$16,577.30
GC742-043C	31	3A	453	518623343	SHIVER_S	4/28/2022	\$4,394.10
GC855-013H	31	3A	440	509101729	BURROUGHS_C	5/2/2022	\$104,752.92
GC798-045E	30	3A	453	18500227	GARDNER_T	4/28/2022	\$2,889.21
GC728-057D	29	3A	462	488513194	HEAVISIDE_C	4/26/2022	\$18,556.08
GC827-073A	28	3A	1338	168507151	THOMAS_VL	4/27/2022	\$15,927.33
GC777-032I	27	3A	559	598842397	GREEN_MN	4/26/2022	\$4,764.83
GC818-079A	26	3A	176	39201829	PENNINGTON_S	3/31/2022	\$5,314.63
GC797-061A	26	3A	311	468512266	PENNINGTON_S	4/26/2022	\$42,675.52
GC743-102A	26	3A	299	418510925	KURAYAZIYADEH_N	4/26/2022	\$38,019.76
GC789-110A	26	3A	1224	168507546	ASHBROOK_S	4/27/2022	\$3,665.53
GC785-135A	26	3A	462	168506656	LOEB_R	4/28/2022	\$221.81
GC843-053B	26	3A	1051	508839763	COOK_JM	5/2/2022	\$6,211.91
GC867-004AC	15	3A	1184	68942977	MIZENER_F	4/27/2022	\$110,364.22
GC764-061E	13	3A	163	489201808	COLLINS_SD	4/28/2022	\$10,417.10
GC742-017C	13	3A	453	298625656	THORPE_K	5/2/2022	\$29,877.42
GC844-069A	11	3A	787	139401098	CASTRO_MR	4/25/2022	\$28,351.81
GC763-042B	11	3A	1380	488513514	WEBER_N	4/25/2022	\$54,022.94
GC835-026B	11	3A	1364	68502603	GOMOLKA_J	4/25/2022	\$22,043.10
GC745-047A	11	3A	1373	488622226	WEBER_N	4/26/2022	\$23,972.81
GC779-082C	11	3A	1338	299202211	THORPE_K	4/26/2022	\$4,367.18
GC741-049B	11	3A	311	488737225	HEAVISIDE_C	4/28/2022	\$4,881.34
GC834-041A	11	3A	236	68502775	MAKSIMOSKI_N	4/28/2022	\$45,076.04

GC773-057B	11	3A	1077	298509064	KURAYAZIYADEH_N	4/29/2022	\$6,289.35
GC761-106B	11	3A	1070	298625070	FILLMORE_S	4/29/2022	\$7,399.88
GC843-070B	11	3A	1051	139200146	ROBERTS_EA	5/2/2022	\$20,692.70
GC867-031D	11	3A	1184	68502819	SINGLETON_D	5/2/2022	\$4,702.56
Priority 3 Total							\$865,053.07

Weekly Cap	\$ 10,000,000.00
Carry Over from April Week 4	\$ 31,492,164.66
May Week 1 Cap with Carry Over	\$ 41,492,164.66
Grand Total for Week	\$ (57,694.18)
Grand Total for Week after Cuts	\$ (57,694.18)
Adjustment*	\$ 3,842.50
Total Weekly Obligations After Adjustments	\$ (53,851.68)
Monthly Cap Remaining	\$ 41,546,016.34
W/O & T/A Backlog	\$ -

FY 21-22 Balance	\$ 51,546,016.34
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Adjustment to GC122-02Q3 final invoice	\$	4,000.00
Invoice Adjustment 787-044F	\$	(157.50)

Program Administrator's Date of Signature