

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 3 (5/11/22-05/17/22) 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	\$51,907.90
Priority 1 Total							\$51,907.90

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC827-069B	56	2B	1338	168507639	SCARBOROUGH_B	5/11/2022	\$614,280.39
GC883-099C	31	2B	1338	568943267	SCARBOROUGH_B	5/11/2022	\$578,407.42
GC753-232C	10	2B	1147	528731803	STEPHENS_TC	5/10/2022	\$90,682.07
GC834-016C	10	2B	236	69101766	FILLMORE_S	5/10/2022	\$11,635.83
GC809-018G	60	2K	81	468512353	GALLMAN_RJ	5/16/2022	\$43,263.20
GC827-005H	56	2K	1338	168506653	JENNINGS_LM	5/9/2022	\$108,616.24
GC800-004H	54	2K	1118	379100653	ROBERTS_JL	5/9/2022	\$86,877.00
GC739-064F	31	2K	787	488513129	WHITE_CL	5/9/2022	\$57,745.14
GC772-027H	30	2K	302	488513475	WHITE_CL	5/10/2022	\$110,263.29
GC779-066D	10	2K	1338	428511379	LAWSON_J	5/12/2022	\$101,074.75
GC755-052G	10	2K	269	298508883	MENDEZ_S	5/12/2022	\$90,222.15
GC810-037I	56	2M	1386	468623519	GALLMAN_RJ	5/12/2022	\$9,979.52
GC752-040C	7	2M	1397	648517741	CORREIA_CX_1	5/9/2022	\$9,183.77
GC785-038J	60	2Z	462	468732039	GALLMAN_RJ	5/12/2022	\$7,895.70
		2H				Change Orders	(\$101,590.64)
		2I				Change Orders	(\$149,399.91)
						Priority 2 Total	\$1,669,135.92

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-075G	76	3A	462	328509467	WILLEY_J	5/12/2022	\$2,526.10
GC785-075H	76	3A	462	328509467	WILLEY_J	5/12/2022	\$7,484.78
GC823-006H	74	3A	1077	168842024	FISCHER_R	5/13/2022	\$2,323.05
GC815-009F	71	3A	1184	168625942	KELLEY_B	5/12/2022	\$145,654.98
GC864-009I	66	3A	144	508514426	BURROUGHS_C	5/11/2022	\$35,886.00
GC739-006H	61	3A	787	598516546	WHITE_CL	5/10/2022	\$8,231.03
GC762-009F	61	3A	1184	358509933	NICOLSON_B	5/11/2022	\$3,971.12
GC785-011H	61	3A	462	338509702	DUNAWAY_M	5/14/2022	\$7,339.74
GC746-002F	60	3A	1158	428511357	WILLEY_J	5/9/2022	\$3,975.98
GC743-006J	60	3A	299	358622973	NICOLSON_B	5/13/2022	\$75,928.80
GC793-004O	57	3A	1043	578516339	GALLMAN_RJ	5/11/2022	\$9,805.81
GC781-014F	56	3A	433	648622851	PERRY_H	5/12/2022	\$136,915.00
GC785-052I	56	3A	462	329701167	BASS_C	5/12/2022	\$4,156.90
GC815-045C	56	3A	1184	39200321	HALL_HK_1	5/12/2022	\$3,107.36
GC753-129D	55	3A	1147	428511341	THOMAS_RW	5/13/2022	\$20,432.00
GC739-075D	50	3A	787	298624985	KURAYAZIYADEH_N	5/10/2022	\$6,702.91
GC798-033F	49	3A	453	328943857	RAY_JA	5/11/2022	\$8,896.41
GC832-063G	46	3A	1366	329102084	FUGITT_J	5/16/2022	\$4,953.70
GC832-036G	45	3A	1366	329201983	LAWSON_J	5/9/2022	\$13,989.74
GC751-067D	39	3A	542	539102915	STILLINGER_KE_1	5/9/2022	\$2,847.05
GC812-021E	35	3A	144	309201794	GALLMAN_RJ	5/16/2022	\$60,179.00
GC818-012I	31	3A	176	18500303	GARDNER_T	5/9/2022	\$51,068.39
GC771-001J	30	3A	222	488512571	WHITE_CL	5/9/2022	\$6,221.93
GC739-066E	30	3A	787	528515298	STEPHENS_TC	5/10/2022	\$1,468.16
GC745-008L	30	3A	1373	488512979	NICOLSON_B	5/10/2022	\$4,809.00
GC883-018H	30	3A	1338	508513795	TUBBS_B	5/10/2022	\$10,572.57
GC848-038F	30	3A	299	508513941	TUBBS_B	5/12/2022	\$5,003.45
GC774-027I	30	3A	1244	358510074	WHITE_CL	5/12/2022	\$24,577.39
GC752-003G	30	3A	1397	58501023	TACKETT_F	5/12/2022	\$7,604.46
GC789-103G	27	3A	1224	469101160	GALLMAN_RJ	5/9/2022	\$9,441.06
GC877-026H	27	3A	1077	118518332	MENDEZ_S	5/10/2022	\$110,762.73
GC807-035F	27	3A	1317	178508025	DELORGE_A	5/12/2022	\$24,510.05
GC814-051F	27	3A	1070	168521405	MORONTA_SM	5/13/2022	\$4,763.00
GC818-066D	27	3A	176	178732361	GALLMAN_RJ	5/16/2022	\$46,538.74
GC840-020A	26	3A	1224	588520860	MURRAY_S	5/5/2022	\$31,029.91
GC811-027B	26	3A	360	168521541	THOMAS_VL	5/10/2022	\$33,450.50
GC827-074A	26	3A	1338	168506987	PHILLIPS_JD	5/16/2022	\$89,652.09
GC798-064A	25	3A	453	629815946	JOHNSON_PG	5/9/2022	\$99,407.67
GC732-070E	25	3A	6	648517749	RICH_DR	5/12/2022	\$7,849.34

GC769-087A	12	3A	600	58842416	CORREIA_CX_1	5/11/2022	\$20,964.96
GC751-069B	12	3A	542	528623629	LASHBROOK_S	5/13/2022	\$8,279.96
GC770-035A	11	3A	1025	299100107	DOWMAN_C	5/3/2022	\$16,130.45
GC753-269A	11	3A	1147	428944498	WALKER_TA	5/9/2022	\$13,726.50
GC779-129B	11	3A	1338	528623806	HEATH_TR	5/10/2022	\$62,690.90
GC827-053C	11	3A	1338	108521252	RICH_DR	5/10/2022	\$16,343.33
GC883-079C	11	3A	1338	138838306	RAMIREZ_JA_1	5/12/2022	\$12,029.72
GC781-084A	11	3A	433	528515289	MARCHION_R	5/13/2022	\$10,435.00
GC832-089A	11	3A	1366	248508648	JOHNSON_PG	5/16/2022	\$24,763.36
Priority 3 Total							\$1,319,402.08

Weekly Cap	\$ -
Carry Over from May Week 2	\$ 40,683,951.51
May Week 3 Cap with Carry Over	\$ 40,683,951.51
Grand Total for Week	\$ 3,040,445.90
Grand Total for Week after Cuts	\$ 3,040,445.90
Adjustment*	\$ 331.03
Total Weekly Obligations After Adjustments	\$ 3,040,776.93
Monthly Cap Remaining	\$ 37,643,174.58
W/O & T/A Backlog	\$ -

FY 21-22 Balance	\$ 47,643,174.58
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Invoice Adjustments 833-003G, 769-085B, 763-007G, 2021-95-W2959B \$ 331.03

Program Administrator's Date of Signature