

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 4 (5/18/22-05/24/22) 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 WO's/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	\$61,312.16
Priority 1 Total							\$61,312.16

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-170F	75	2B	1147	358509890	RUSSELL_J	5/20/2022	\$137,198.26
GC908-032A	57	2D	311	178507817	ANDING_B	5/23/2022	\$20,697.20
GC905-021A	50	2D	1259	618521162	ANDING_B	5/23/2022	\$17,006.93
GC907-028A	31	2D	163	298625236	ANDING_B	5/19/2022	\$7,093.06
GC779-010I	66	2K	1338	498627088	RUSSELL_J	5/17/2022	\$124,885.22
GC761-022S	60	2K	1070	488512862	WHITE_CL	5/16/2022	\$50,088.80
GC737-046E	50	2K	145	598516700	RUSSELL_J	5/20/2022	\$173,900.66
GC752-019E	35	2K	1397	298624765	COUNCIL_W	5/17/2022	\$141,309.47
GC751-028I	30	2K	542	488625311	WHITE_CL	5/16/2022	\$87,831.86
GC741-007E	30	2K	311	488513559	WHITE_CL	5/16/2022	\$107,222.03
GC753-218E	27	2K	1147	528515525	HEATH_TR	5/16/2022	\$112,296.00
GC831-029E	27	2K	274	108503254	GARDNER_T	5/16/2022	\$88,210.25
GC766-059F	13	2K	169	278508790	SHIVER_S	5/19/2022	\$125,778.23
GC794-047F	10	2K	787	408510654	WILLEY_J	5/17/2022	\$54,406.15
GC823-025E	6	2K	1077	128503422	GARDNER_T	5/16/2022	\$148,463.92
GC842-071C	30	2M	145	508623094	TUBBS_B	5/17/2022	\$17,795.98
GC753-056H	30	2M	1147	278626852	MARCHION_R	5/19/2022	\$22,376.57
2022-95-W3258B	10	2Q	1051	259202955	HUNTER_W	5/19/2022	\$16,721.44
GC793-004N	57	2Z	1043	578516339	GALLMAN_RJ	5/11/2022	\$21,256.50
GC739-030F	10	2Z	787	528624560	BASS_C	5/17/2022	\$13,372.16
GC753-166F	10	2K	1147	358509891	MENDEZ_S	5/16/2022	\$157,496.00
GC753-078J	10	2K	1147	298521232	MENDEZ_S	5/16/2022	\$72,224.50

	2H	Change Orders					(\$264,709.65)
	2I	Change Orders					(\$456,472.13)
					Priority 2 Total		\$996,449.41

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-086A	45	3A	1366	169813296	BANKS_M	5/17/2022	\$1,607.00
GC786-085G	81	3A	236	178507746	GALLMAN_RJ	5/17/2022	\$10,512.69
GC883-101A	81	3A	1338	588631198	DODD_MF	5/20/2022	\$3,883.11
GC808-007I	80	3A	1147	378510477	MIGLIORELLI_L	5/17/2022	\$19,264.50
GC729-003H	76	3A	236	428511134	MONKUS_M	5/19/2022	\$23,804.27
GC785-006G	72	3A	462	458521123	PALCIC_ML	5/20/2022	\$7,095.12
GC762-001I	61	3A	1184	358509880	WHITE_CL	5/18/2022	\$9,029.76
GC808-004I	60	3A	1147	378510334	BASS_C	5/17/2022	\$26,631.50
GC821-002I	56	3A	1025	668517874	PETTY_J	5/19/2022	\$9,472.43
GC753-246D	51	3A	1147	358509837	WHITE_CL	5/18/2022	\$46,116.10
GC808-022G	47	3A	1147	409201331	RAY_JA	5/18/2022	\$13,946.40
GC811-025C	46	3A	360	198626092	DUNN_RA	5/23/2022	\$143,284.75
GC739-106C	45	3A	787	418840565	DOWMAN_C	5/16/2022	\$3,876.50
GC808-021F	45	3A	1147	618516909	MIGLIORELLI_L	5/20/2022	\$12,151.50
GC734-043E	44	3A	1224	358629455	WHITE_CL	5/16/2022	\$4,328.94
GC810-034E	41	3A	1386	559063911	BANKS_M	5/19/2022	\$28,546.13
GC794-024I	35	3A	787	328943642	WILLEY_J	5/19/2022	\$10,899.60
GC849-005F	32	3A	1118	508630766	ALTUN_M	5/20/2022	\$133,034.00
GC818-022G	30	3A	176	168733758	PARENTE_PK	5/17/2022	\$12,322.16
GC741-001G	30	3A	311	648517291	MOMBERGER_R	5/17/2022	\$4,842.51
GC734-063A	30	3A	1224	299817637	DOWMAN_C	5/18/2022	\$19,065.11
GC839-008G	30	3A	431	68842282	THEISEN_MM	5/18/2022	\$730.00
GC810-011F	30	3A	1386	168507347	LOEB_R	5/20/2022	\$18,728.81
GC838-001H	30	3A	1163	68502756	GOMOLKA_J	5/20/2022	\$9,399.00
GC825-006G	30	3A	1128	559800055	JENNINGS_LM	5/20/2022	\$1,826.10
GC750-043B	30	3A	1317	498622680	CLARK_RW	5/20/2022	\$4,754.80
GC755-065D	30	3A	269	528623853	STEPHENS_TC	5/23/2022	\$8,543.65
GC883-023E	30	3A	1338	68502352	SINGLETON_D	5/23/2022	\$158,917.44
GC739-001I	29	3A	787	418510859	KURAYAZIYADEH_N	5/18/2022	\$87,833.74
GC843-093A	29	3A	1051	68942834	SINGLETON_D	5/19/2022	\$34,842.91
GC862-020C	29	3A	1200	68627818	SHEEHAN_D	5/20/2022	\$3,495.97
GC810-052G	27	3A	1386	178732537	GALLMAN_RJ	5/17/2022	\$219,123.48
GC732-060E	27	3A	6	648517702	RICH_DR	5/19/2022	\$9,422.65

GC807-042D	26	3A	1317	179046801	TYNES_K	5/19/2022	\$11,728.75
GC807-059A	26	3A	1317	558943987	PHILLIPS_JD	5/20/2022	\$10,399.46
GC739-136C	26	3A	787	598944475	WHITE_CL	5/20/2022	\$9,606.88
GC812-008F	25	3A	144	169300211	PALCIC_ML	5/18/2022	\$4,937.00
GC867-047E	19	3A	1184	508513828	COOK_JM	5/16/2022	\$6,573.20
GC881-015B	16	3A	1128	478630300	DIVERS_D	5/18/2022	\$8,043.00
GC867-004AE	15	3A	1184	68942977	MCCOY_M	5/17/2022	\$49,991.58
GC867-004AF	15	3A	1184	68942977	MCCOY_M	5/17/2022	\$198,054.42
GC867-004AG	15	3A	1184	68942977	MCCOY_M	5/23/2022	\$203,668.97
GC854-030D	11	3A	542	368519137	YURKOVICH_JM_1	5/11/2022	\$10,711.28
GC781-058C	11	3A	433	299101592	DOWMAN_C	5/16/2022	\$5,413.50
GC823-021D	11	3A	1077	18625814	MOMBERGER_R	5/16/2022	\$8,955.45
GC783-064A	11	3A	1010	528515400	MARCHION_R	5/17/2022	\$11,326.30
GC774-056A	11	3A	1244	298624961	DOWMAN_C	5/18/2022	\$4,356.43
GC811-021D	11	3A	360	658517822	MONKUS_M	5/18/2022	\$12,859.21
GC728-077B	11	3A	462	528732710	STEPHENS_TC	5/20/2022	\$38,379.14
GC745-045B	11	3A	1373	488513161	CLARK_RW	5/20/2022	\$17,200.50
GC739-120B	11	3A	787	298629070	DOWMAN_C	5/23/2022	\$21,165.17

Priority 3 Total **\$1,734,702.87**

Weekly Cap	\$ -
Carry Over from May Week 3	\$ 37,643,174.58
May Week 4 Cap with Carry Over	\$ 37,643,174.58
Grand Total for Week	\$ 2,792,464.44
Grand Total for Week after Cuts	\$ 2,792,464.44
Adjustment*	\$ 29,919.04
Total Weekly Obligations After Adjustments	\$ 2,822,383.48
Monthly Cap Remaining	\$ 34,820,791.10
W/O & T/A Backlog	\$ -

FY 21-22 Balance	\$ 44,820,791.10
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Invoice Adjustments 2003-91-0694, 2021-96-W3092B, 729-032E, 817-013D, 833-015H, 729-032E	\$ 32,938.80
WO Cancelled	\$ (3,019.76)

Program Administrator's Date of Signature