

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 3 (7/13/22-07/19/22) FY 22-23

<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	\$82,527.95
Priority 1 Total							\$82,527.95

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-125B	10	2B	462	18518081	GARDNER_T	7/1/2022	\$47,447.80
GC753-132C	10	2B	1147	298624794	COUNCIL_W	7/1/2022	\$65,937.27
GC850-017K	10	2C	1373	68502753	MICKLE_FG	7/6/2022	\$7,151.00
GC904-005E	32	2D	360	508630766	ANDING_B	7/13/2022	\$19,321.51
GC870-005H	76	2K	169	288519610	ROBINSON_G	7/11/2022	\$97,902.00
GC764-031F	64	2K	163	598943607	COLLINS_SD	6/16/2022	\$94,004.53
GC785-005J	61	2K	462	48500805	KASSEES_A	7/8/2022	\$72,908.22
GC774-030G	61	2K	1244	538624496	ROBINSON_G	7/11/2022	\$184,524.97
GC753-222D	59	2K	1147	538838752	CLEM_K	7/13/2022	\$69,344.25
GC799-022H	56	2K	299	679201181	TYNES_K	6/22/2022	\$208,096.21
GC749-032H	55	2K	440	298521235	COUNCIL_W	6/23/2022	\$97,268.26
GC781-006G	51	2K	433	298625647	DOWMAN_C	6/23/2022	\$55,324.93
GC844-003G	47	2K	787	438511442	SWANSON_T	7/18/2022	\$24,520.71
GC861-023I	31	2K	1402	68502195	MAKSIMOSKI_N	6/14/2022	\$36,791.82
GC761-054G	31	2K	1070	648517481	GARDNER_T	6/17/2022	\$56,365.00
GC733-021G	31	2K	431	538623305	BARNETT_EL	7/11/2022	\$119,409.20
GC774-044H	30	2K	1244	488513396	TAYLOR_DT	6/14/2022	\$62,609.01
GC779-055F	30	2K	1338	538624104	BARNETT_EL	6/15/2022	\$161,311.90
GC751-039H	30	2K	542	358629451	COLLINS_SD	6/16/2022	\$132,135.89
GC783-010G	30	2K	1010	648517346	CULLINAN_J	6/24/2022	\$103,086.53
GC753-111D	10	2K	1147	298624971	COUNCIL_W	6/23/2022	\$144,485.00
GC762-024E	10	2K	1184	528515629	DELMASTO_M	6/27/2022	\$170,799.14
GC753-172F	10	2K	1147	528623588	WILEY_JA	7/15/2022	\$144,287.00
GC774-007F	35	2M	1244	529601156	STEPHENS_TC	7/15/2022	\$4,485.85
GC751-035G	30	2M	542	539100130	ROBINSON_G	6/21/2022	\$12,076.50
GC753-059F	30	2M	1147	648731586	BROWN_THR	6/28/2022	\$25,685.00
GC739-133D	30	2M	787	258518353	TROMER_J	6/30/2022	\$3,753.94
GC749-094C	26	2M	440	648517583	BROWN_THR	7/5/2022	\$5,997.96
GC808-031H	6	2M	1147	558515935	DELMASTO_M	7/14/2022	\$4,071.00
GC773-058B	6	2O	1077	419202027	DAVIS_JL	7/15/2022	\$7,340.37
2022-95-W3275B	29	2Q	1317	588520673	SMITH_LWS	7/14/2022	\$12,404.55
GC742-068A	29	2Q	453	279818458	DELMASTO_M	7/15/2022	\$34,999.97
2023-95-W3278B	10	2Q	1051	418623972	LEON_WM	7/14/2022	\$11,522.92
2023-95-W3279B	10	2Q	1077	528515219	SHAH_SP	7/14/2022	\$11,880.58
2023-95-W3280B	10	2Q	1051	568838094	MYERS_JL	7/14/2022	\$9,233.52
2023-95-W3282B	10	2Q	1051	369100750	TARVER_D	7/14/2022	\$12,310.19

GC793-027J	75	2Z	1043	468512309	TYNES_K	7/8/2022	\$20,928.71
GC810-014J	56	2Z	1386	468623597	DONADO_RP	6/30/2022	\$18,807.52
		2H			Change Orders		\$0.00
		2I			Change Orders		\$1,259,564.45
Priority 2 Total							\$3,630,095.18

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC879-047B	92	3A	1354	588516461	STORINO_MF	7/13/2022	\$39,396.00	
GC793-032I	91	3A	1043	548521000	DUNAWAY_M	7/12/2022	\$186,394.62	
GC847-006J	81	3A	1396	508736430	BURROUGHS_C	7/1/2022	\$8,214.41	
GC753-217D	76	3A	1147	298508951	THORPE_K	7/1/2022	\$30,143.00	
GC785-030I	76	3A	462	309100162	TYNES_K	7/14/2022	\$65,733.74	
GC787-014H	75	3A	1364	168506905	THOMAS_VL	7/13/2022	\$6,431.48	
GC785-098G	72	3A	462	208519568	KNABLE_C	6/23/2022	\$33,111.91	
GC859-090C	71	3A	1147	478630310	BAYLISS_CJ	6/20/2022	\$19,675.80	
GC794-086C	71	3A	787	168506719	LOEB_R	6/30/2022	\$21,936.95	
GC827-003H	66	3A	1338	168506903	PARENTE_PK	7/15/2022	\$18,547.77	
GC757-032E	65	3A	1200	648622764	GILLUM_A	7/15/2022	\$4,097.14	
GC850-006J	61	3B	1373	68502622	MAKSIMOSKI_N	6/20/2022	\$3,905.00	
GC842-007H	61	3A	145	508623065	BURROUGHS_C	6/28/2022	\$14,481.43	
GC785-012I	61	3A	462	338518798	DUNAWAY_M	7/12/2022	\$134,018.01	
GC821-009I	61	3A	1025	678731666	PORTER_AJ	7/14/2022	\$29,705.19	
GC827-004G	61	3A	1338	168506662	PARENTE_PK	7/15/2022	\$9,009.08	
GC842-067D	60	3A	145	68502368	MAKSIMOSKI_N	6/14/2022	\$10,380.27	
GC838-018G	60	3A	1163	68501703	MICKLE_FG	6/14/2022	\$27,564.30	
GC741-013E	60	3A	311	279805507	MARCHION_R	6/29/2022	\$8,480.94	
GC794-095D	60	3A	787	178508106	PETTY_J	7/7/2022	\$18,915.03	
GC776-050D	60	3A	1354	538623888	ROBINSON_G	7/11/2022	\$6,223.60	
GC793-013J	60	3A	1043	178626821	PORTER_AJ	7/12/2022	\$27,568.40	
GC801-029H	57	3A	1373	168506713	HAMERNIK_R	6/15/2022	\$8,766.80	
GC814-083A	57	3A	1070	668841853	DELORGE_A	6/27/2022	\$7,451.50	
GC786-007F	56	3A	236	548630901	CULLINAN_J	6/17/2022	\$2,299.40	
GC867-015G	56	3A	1184	568516045	STERLING_D	6/20/2022	\$29,346.62	
GC794-065E	56	3A	787	468623520	GALLMAN_RJ	6/22/2022	\$7,123.47	
GC801-025H	56	3A	1373	168507663	PHILLIPS_JD	6/24/2022	\$3,570.00	
GC735-043A	56	3A	1395	428630232	TROMER_J	6/29/2022	\$115,661.58	
GC794-085E	55	3A	787	618516986	BAYLISS_CJ	6/10/2022	\$44,205.27	
GC831-013G	55	3A	274	108503249	GILLUM_A	7/14/2022	\$22,440.96	
GC816-009E	51	3A	921	168507037	ASHBROOK_S	7/8/2022	\$15,735.36	
GC821-003F	50	3A	1025	108628090	CULLINAN_J	7/5/2022	\$12,753.96	
GC785-127C	50	3A	462	128521039	FILLMORE_S	7/15/2022	\$143,316.46	
GC755-012I	46	3A	269	608837294	INGLETT_S	6/17/2022	\$6,106.50	
GC810-030D	46	3A	1386	409201729	WILSON_MJ	6/17/2022	\$9,197.01	
GC807-004H	46	3A	1317	308734254	PETTY_J	6/20/2022	\$1,219.00	
GC799-074D	46	3A	299	169100831	FISCHER_R	7/8/2022	\$3,712.53	
GC729-059C	45	3A	236	429602603	WILSON_MJ	7/6/2022	\$50,200.09	
GC751-030E	45	3A	542	648732793	CULLINAN_J	7/13/2022	\$195,673.84	

GC835-028A	45	3A	1364	588520850	MURRAY_S	7/13/2022	\$89,397.57
GC763-005H	40	3A	1380	58501119	BADANA_S	7/18/2022	\$16,912.68
GC741-033D	37	3A	311	298839299	METZEN_IA_1	7/1/2022	\$4,947.14
GC833-013I	37	3A	462	588516478	MURRAY_S	7/6/2022	\$3,734.69
GC786-026H	36	3A	236	678518029	TYNES_K	6/29/2022	\$14,518.89
GC815-063C	36	3A	1184	168942843	THOMAS_VL	7/14/2022	\$7,108.05
GC785-112D	36	3A	462	378837746	MAREK_J	7/15/2022	\$17,659.00
GC855-037A	35	3A	440	89046660	DODD_MF	7/6/2022	\$48,552.19
GC763-014F	35	3A	1380	429200474	TARVER_D	7/7/2022	\$96,475.29
GC753-097E	35	3A	1147	298624837	SCARBOROUGH_B	7/13/2022	\$4,368.00
GC774-029E	34	3A	1244	418624073	CAMPBELL_TR_1	6/29/2022	\$5,989.65
GC790-073A	32	3A	1395	209817760	ROWE_B	7/15/2022	\$64,703.57
GC821-029G	32	3A	1025	38500583	GALLMAN_RJ	7/15/2022	\$26,014.88
GC831-014G	31	3A	274	38500470	TYNES_K	6/27/2022	\$18,019.90
GC772-050F	31	3A	302	429202398	THOMAS_RW	6/29/2022	\$133,236.27
GC749-038G	31	3A	440	528623485	HEATH_TR	7/11/2022	\$4,044.15
GC789-036D	31	3A	1224	338520107	WALKER_TA	7/13/2022	\$80,723.33
GC769-041D	31	3A	600	538732481	ROWE_B	7/15/2022	\$45,384.38
GC876-002G	30	3A	222	68501885	MICKLE_FG	6/22/2022	\$38,082.20
GC816-002H	30	3A	921	18500203	GARDNER_T	6/22/2022	\$18,090.55
GC787-035F	30	3A	1364	38500541	PETTY_J	6/27/2022	\$4,549.48
GC827-075A	30	3A	1338	168521824	PARENTE_PK	6/27/2022	\$4,108.23
GC839-011G	30	3A	431	68627825	GOMOLKA_J	6/29/2022	\$4,829.00
GC842-061D	30	3A	145	508514049	BURROUGHS_C	7/1/2022	\$16,772.75
GC808-023G	30	3A	1147	178519910	PETTY_J	7/7/2022	\$7,285.10
GC816-012F	30	3A	921	378519416	BAYLISS_CJ	7/14/2022	\$15,206.53
GC839-009H	30	3A	431	68502583	MICKLE_FG	7/15/2022	\$16,060.04
GC864-007G	30	3A	144	69063876	MAKSIMOSKI_N	7/15/2022	\$19,400.00
GC824-007E	30	3A	559	129810785	SHAH_SP	7/17/2022	\$15,541.78
GC787-037G	29	3A	1364	678732639	DONADO_RP	6/27/2022	\$29,595.37
GC788-075A	29	3A	1259	168629514	PHILLIPS_JD	7/6/2022	\$10,822.31
GC825-022A	27	3A	1128	198508268	DAVIS_JL	6/21/2022	\$54,569.82
GC877-020C	27	3A	1077	368519472	STORINO_MF	7/13/2022	\$21,568.00
GC847-061B	27	3A	1396	368520493	FRIX_PG_1	7/13/2022	\$9,166.81
GC806-049A	26	3A	440	178944589	WILSON_MJ	6/14/2022	\$7,394.40
GC822-016H	26	3A	222	668517880	DONADO_RP	6/15/2022	\$4,481.92
GC817-028F	26	3A	169	178507925	TYNES_K	6/15/2022	\$22,163.08
GC794-082D	26	3A	787	169201749	HAMERNIK_R	6/24/2022	\$4,293.08
GC811-029A	26	3A	360	168629482	PHILLIPS_JD	6/24/2022	\$33,897.72
GC848-061A	26	3A	299	148521200	YURKOVICH_JM_1	7/7/2022	\$13,684.59
GC887-004E	26	3A	1010	118839708	DELMASTO_M	7/8/2022	\$15,888.66
GC810-059E	26	3A	1386	168944784	PALCIC_ML	7/13/2022	\$2,235.44

GC877-018D	26	3A	1077	148626315	FRIX_PG_1	7/13/2022	\$29,426.47
GC752-061D	26	3A	1397	58501152	SWANSON_T	7/14/2022	\$5,153.31
GC827-076A	25	3A	1338	168943484	PHILLIPS_JD	6/29/2022	\$14,933.39
GC800-021A	25	3A	1118	169102346	PHILLIPS_JD	6/29/2022	\$12,303.50
GC815-053E	25	3A	1184	469100122	GALLMAN_RJ	7/8/2022	\$25,509.06
GC761-107A	14	3A	1070	298625014	TROMER_J	6/12/2022	\$49,334.00
GC838-051A	13	3A	1163	138628470	WILLEY_SE_1	7/15/2022	\$87,312.80
GC810-066C	12	3B	1386	658517797	FILLMORE_S	7/8/2022	\$20,907.71
GC879-044D	11	3B	1354	68501536	MAKSIMOSKI_N	6/17/2022	\$5,808.25
GC735-041C	11	3A	1395	518519953	HUNTER_W	6/21/2022	\$40,186.62
GC794-062E	11	3A	787	178837875	DELORGE_A	6/27/2022	\$14,921.57
GC858-012D	11	3A	1317	68841434	MAKSIMOSKI_N	7/6/2022	\$238,194.63
GC743-094B	11	3A	299	518515006	HEATH_TR	7/7/2022	\$7,216.83
GC745-042C	11	3A	1373	528623471	HAUSCHILD_T	7/12/2022	\$17,000.80
GC742-032D	11	3A	453	528733586	LEONARD_M	7/12/2022	\$31,437.58
GC779-071E	11	3A	1338	528515542	MARCHION_R	7/15/2022	\$10,171.91
GC761-095D	11	3A	1070	358509929	HUNTER_W	7/18/2022	\$10,399.50
GC827-058D	10	3A	1338	18500296	MOMBERGER_R	6/14/2022	\$11,152.07
GC801-017G	10	3A	1373	18500050	MOMBERGER_R	6/14/2022	\$10,537.20
GC753-270A	10	3A	1147	528515472	STEPHENS_TC	6/24/2022	\$32,860.00
GC793-055B	10	3A	1043	178842541	GALLMAN_RJ	6/27/2022	\$19,598.18
GC790-048E	10	3A	1395	168507532	PALCIC_ML	6/29/2022	\$17,675.06
GC793-039G	10	3A	1043	18500222	BROWN_THR	6/30/2022	\$20,515.49
GC799-081B	10	3A	299	18518274	MOMBERGER_R	6/30/2022	\$4,394.17
GC781-025G	10	3A	433	298509002	INGLETT_S	7/7/2022	\$22,958.28
GC850-059A	10	3A	1373	268508711	CORREIA_CX_1	7/7/2022	\$31,890.65
GC762-020G	10	3S	1184	648517461	HUNTER_W	7/11/2022	\$9,315.57
GC753-220B	10	3A	1147	528515175	STEPHENS_TC	7/11/2022	\$44,031.00
GC773-023H	10	3A	1077	528623657	HUNTER_W	7/13/2022	\$16,765.85
GC823-022C	10	3A	1077	18500252	BROWN_THR	7/14/2022	\$26,167.54
GC794-053B	10	3A	787	18500314	CULLINAN_J	7/14/2022	\$11,388.32
GC873-038B	10	3S	600	69102318	CORREIA_M	7/14/2022	\$23,006.01
GC766-058B	10	3S	169	58501352	CORREIA_M	7/14/2022	\$31,301.84
Priority 3 Total							\$3,427,966.07

Weekly Cap	\$ -
Carry Over from July Week 2	\$ 21,823,976.06
July Week 3 Cap with Carry Over	\$ 21,823,976.06
Grand Total for Week	\$ 7,140,589.20
Grand Total for Week after Cuts	\$ 7,140,589.20
Adjustment*	\$ (123,908.34)
Total Weekly Obligations After Adjustments	\$ 7,016,680.86
Monthly Cap Remaining	\$ 14,807,295.20
W/O & T/A Backlog	\$ -
**FY 22-23 Balance	\$ 143,077,295.20

**Balance updated to include Carry-Over transferred from the Ethanol Biodiesel Program.	\$ 270,000.00
Reduction to GC130-6	\$ (237,022.53)
GC774-025E	\$ 135,926.75
PO Cancelled GC788-028G	\$ (22,812.56)

Program Administrator's Date of Signature