

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 4 (7/20/22-07/26/22) FY 22-23

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)

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$81,325.06
Priority 1 Total							\$81,325.06

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC827-072B	36	2B	1338	168506657	SCARBOROUG_B	7/21/2022	\$539,090.67	
GC848-007I	6	2C	299	68501521	MICKLE_FG	7/22/2022	\$5,847.86	
GC907-031A	54	2D	163	538943577	ANDING_B	7/26/2022	\$11,893.60	
GC907-030A	10	2D	163	608516854	ANDING_B	7/19/2022	\$5,529.65	
GC769-068G	60	2K	600	609202190	MARCHION_R	7/25/2022	\$88,552.27	
GC817-017G	30	2K	169	18626841	KARKI_S	7/20/2022	\$56,648.42	
GC861-044I	30	2K	1402	508514818	COOK_JM	7/21/2022	\$156,891.59	
GC779-065D	10	2K	1338	428511082	LAWSON_J	7/21/2022	\$73,628.26	
GC858-002F	56	2M	1317	368519461	MURRAY_S	7/14/2022	\$2,429.45	
GC810-032F	46	2M	1386	559806973	FISCHER_R	7/22/2022	\$9,509.79	
GC908-035A	30	2O	311	298625182	ANDING_B	7/22/2022	\$10,710.16	
GC908-034A	26	2O	311	298625167	ANDING_B	7/22/2022	\$8,934.10	
2023-95-W3292B	11	2Q	1051	529203152	LEON_WM	7/21/2022	\$10,294.78	
2023-95-W3287B	10	2Q	1417	68502321	SHAH_SP	7/21/2022	\$26,109.59	
2023-95-W3290B	10	2Q	1417	488512712	MYERS_JL	7/21/2022	\$26,559.72	
2023-96-W3293B	10	2Q	1051	508514130	MALDONADO_RE	7/21/2022	\$7,412.31	
2023-95-W3284B	6	2Q	1077	598516528	SHAH_SP	7/21/2022	\$11,401.36	
GC799-088B	45	2Z	299	38625824	PORTER_AJ	7/20/2022	\$28,730.63	
GC799-046J	41	2Z	299	38733798	TYNES_K	7/21/2022	\$27,985.92	
		2H				Change Orders		(\$20,472.86)
		2I				Change Orders		(\$1,005,414.61)
						Priority 2 Total	\$82,272.66	

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC813-033D	95	3A	560	169816060	PALCIC_ML	7/22/2022	\$17,056.59
GC867-005F	80	3A	1184	588520685	FRIX_PG_1	7/19/2022	\$18,606.51
GC749-008G	75	3A	440	528515626	HEATH_TR	7/21/2022	\$6,332.67
GC815-004H	72	3A	1184	208508357	DUNN_RA	7/21/2022	\$22,836.35
GC802-062B	63	3A	1158	178520009	GALLMAN_RJ	7/20/2022	\$43,040.45
GC848-040H	61	3A	299	508513908	COOK_JM	7/18/2022	\$6,822.94
GC864-001H	61	3A	144	88518968	MURRAY_S	7/19/2022	\$11,637.00
GC808-016F	61	3A	1147	78838446	ANDING_B	7/22/2022	\$12,906.60
GC794-056G	60	3A	787	668840861	PETTY_J	7/18/2022	\$28,861.59
GC820-021H	60	3A	600	178736400	GALLMAN_RJ	7/20/2022	\$122,070.88
GC817-008F	57	3A	169	78502966	DUNN_RA	7/21/2022	\$14,890.79
GC729-025E	56	3A	236	648622863	KASSEES_A	7/19/2022	\$6,385.02
GC832-026H	56	3A	1366	48500782	RAY_JA	7/21/2022	\$3,415.40
GC823-001E	55	3A	1077	309201966	PORTER_AJ	7/20/2022	\$39,604.54
GC794-015G	45	3A	787	329201839	WALKER_TA	7/19/2022	\$12,150.53
GC810-044H	45	3A	1386	108733512	GARDNER_T	7/20/2022	\$19,827.63
GC822-012G	45	3A	222	168507428	KELLEY_B	7/22/2022	\$6,617.17
GC793-052C	45	3A	1043	78942631	RAY_JA	7/22/2022	\$11,797.15
GC789-045G	35	3A	1224	458512082	MORONTA_SM	7/19/2022	\$14,630.04
GC778-028A	34	3A	1128	298625106	THORPE_K	7/19/2022	\$33,384.28
GC811-018D	31	3A	360	168507469	KELLEY_B	7/22/2022	\$4,062.17
GC817-033C	31	3A	169	329400372	BASS_C	7/25/2022	\$79,448.20
GC875-015C	30	3A	1025	508514642	TUBBS_B	7/13/2022	\$16,581.23
GC858-021B	30	3A	1317	138504874	RODRIGUEZ_RX	7/15/2022	\$13,241.10
GC739-067E	30	3A	787	488512808	WHITE_CL	7/18/2022	\$7,938.55
GC796-013G	30	3A	1185	128503454	BAGGS_TO_1	7/19/2022	\$18,407.31
GC789-025G	30	3A	1224	628517075	LAWSON_J	7/19/2022	\$117,042.93
GC788-073B	30	3A	1259	169401375	BANKS_M	7/22/2022	\$2,036.25
GC871-015D	30	3A	1198	68502208	MICKLE_FG	7/22/2022	\$57,939.54
GC807-002G	30	3A	1317	18500185	GARDNER_T	7/23/2022	\$18,800.54
GC750-030D	29	3A	1317	609100922	MYERS_JL	7/19/2022	\$29,990.03
GC817-031D	29	3A	169	328509466	PETERSON_ML	7/25/2022	\$9,637.21
GC821-034D	27	3A	1025	178507723	GALLMAN_RJ	7/19/2022	\$24,500.81
GC785-107G	27	3A	462	238508585	KNABLE_C	7/20/2022	\$14,284.37
GC877-052B	26	3A	1077	368519076	FRIX_PG_1	7/18/2022	\$46,809.44
GC798-052C	11	3A	453	339812793	MYERS_JL	7/19/2022	\$59,805.07
GC835-026C	11	3A	1364	68502603	GOMOLKA_J	7/20/2022	\$23,203.08
GC729-077A	11	3A	236	529101289	BASS_C	7/21/2022	\$31,764.25
GC846-041A	10	3S	311	118519244	THOMAS_RW	7/19/2022	\$28,569.98
GC749-101A	10	3A	440	528837728	DUCHAM_B	7/19/2022	\$13,367.29

GC779-103B	10	3A	1338	528837731	DUCHAM_B	7/22/2022	\$10,817.59
GC739-104B	10	3S	787	58627671	CORREIA_M	7/22/2022	\$21,145.26
Priority 3 Total							\$1,102,266.33

Weekly Cap	\$ -
Carry Over from July Week 3	\$ 14,807,295.20
July Week 4 Cap with Carry Over	\$ 14,807,295.20
Grand Total for Week	\$ 1,265,864.05
Grand Total for Week after Cuts	\$ 1,265,864.05
Adjustment*	\$ (7,223.14)
Total Weekly Obligations After Adjustments	\$ 1,258,640.91
Monthly Cap Remaining	\$ 13,548,654.29
W/O & T/A Backlog	\$ -
**FY 22-23 Balance	\$ 141,818,654.29

TA Cancelled 734-033D \$ (7,223.14)

Program Administrator's Date of Signature