

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 2 (07/08/20-07/14/20) FY 20-21**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. LTNAM  <i>(missing letters were for obsolete items)</i></p>
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**BC Office (BC) (Funded from Special Category)**  
 N. Departmental Discretion  
*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$73,789.98
<b>Priority 1 Total</b>							<b>\$73,789.98</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-250A	30	2B	1147	428511331	RICH_DR	7/6/2020	\$46,946.62
GC827-029C	6	2B	1338	168506686	PHILLIPS_JD	7/7/2020	\$21,093.27
GC759-015D	46	2K	144	488513127	NICOLSON_B	7/10/2020	\$115,049.00
GC837-022D	33	2K	10	588628265	STORINO_MF	7/7/2020	\$167,041.00
GC864-003E	30	2K	144	68945523	MICKLE_FG	7/7/2020	\$129,310.00
GC814-055D	30	2K	1070	378510210	RAY_JA	7/8/2020	\$7,551.00
GC866-054B	9	2M	1070	508944606	COFFIELD_L	7/10/2020	\$3,425.20
GC797-058A	25	2O	311	209101010	LAWSON_J	6/30/2020	\$70,321.30
2020-95-W2694B	12	2Q	1338	529202666	WILSON_MJ	7/9/2020	\$2,244.07
2020-95-W2696B	11	2Q	1338	139401090	MARTIN_I	7/9/2020	\$2,172.27
2020-96-W2697B	11	2Q	1147	428944498	WALKER_TA	7/9/2020	\$33,959.50
2020-96-W2690B	10	2Q	1417	68501903	PRIDDLE_J	7/9/2020	\$28,726.68
2020-96-W2698B	10	2Q	1338	648517183	WILLEY_J	7/9/2020	\$31,307.23
		<b>2I</b>			<b>Change Orders</b>		<b>(\$353,087.76)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$0.00</b>
<b>Priority 2 Total</b>							<b>\$306,059.38</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC821-032F	81	3A	1025	468512290	GALLMAN_RJ	7/8/2020	\$71,326.00
GC861-003D	76	3A	1402	138622123	CASTRO_MR	6/29/2020	\$193,705.34
GC815-003E	61	3A	1184	379201129	THOMAS_RW	7/8/2020	\$85,050.31
GC761-056D	61	3A	1070	538628314	CAMPANA_R	7/9/2020	\$20,801.30
GC793-013H	60	3A	1043	178626821	LYTTLE_AP	7/6/2020	\$22,949.77
GC812-001E	60	3A	144	48518941	THOMAS_RW	7/7/2020	\$7,290.73
GC758-003D	60	3A	360	648517478	BROWN_THR	7/13/2020	\$90,122.73
GC779-075C	56	3A	1338	648517334	MOMBERGER_R	6/24/2020	\$39,969.52
GC798-017E	56	3A	453	628517144	RAY_JA	7/8/2020	\$11,101.28
GC737-046C	50	3A	145	598516700	RUSSELL_J	7/7/2020	\$226,747.38
GC848-015D	47	3A	299	368626501	HERBST_O	7/10/2020	\$140,816.13
GC806-023D	42	3A	440	168629506	FISCHER_R	7/9/2020	\$12,233.46
GC805-053B	42	3A	80	38838764	PENNINGTON_S	7/12/2020	\$23,977.69
GC739-080B	31	3A	787	488513481	THORNTON_K	7/6/2020	\$14,716.62
GC855-013E	31	3A	440	509101729	MAIHACK_GR	7/13/2020	\$19,406.14
GC816-012D	30	3A	921	378519416	HANKINSON_S	6/29/2020	\$76,505.12
GC831-051B	30	3A	274	379813300	ROBERTS_JL	7/1/2020	\$5,459.65
GC793-001E	30	3A	1043	168506947	JENNINGS_LM	7/7/2020	\$13,514.81
GC875-015A	30	3A	1025	508514642	COOK_JM	7/7/2020	\$65,575.31
GC735-002D	30	3A	1395	298624761	MARTINO_B	7/9/2020	\$13,438.90
GC745-008J	30	3A	1373	488512979	NICOLSON_B	7/9/2020	\$54,013.81
GC832-001E	30	3A	1366	168942799	MORONTA_SM	7/9/2020	\$24,188.48
GC794-006D	30	3E	787	678518023	PENNINGTON_S	7/12/2020	\$21,704.11
GC748-036B	30	3A	80	358509911	TAYLOR_DT	7/13/2020	\$4,617.05
GC751-071B	30	3A	542	488944242	TAYLOR_DT	7/13/2020	\$4,480.70

GC776-024D	29	3A	1354	539101514	CAMPANA_R	7/7/2020	\$13,551.16
GC750-023D	29	3A	1317	489201461	TAYLOR_DT	7/8/2020	\$58,795.09
GC866-050C	27	3A	1070	149201302	FRIX_P	7/10/2020	\$4,961.80
GC788-066C	26	3A	1259	168944646	LOEB_R	7/7/2020	\$9,963.12
GC784-022B	11	3A	274	538624033	CAMPANA_R	6/30/2020	\$24,578.63
GC766-027C	11	3H	169	538628261	LAKE_J	7/6/2020	\$81,185.12
GC781-054B	11	3A	433	488512940	OCAMPO_N	7/13/2020	\$9,832.00
GC762-013D	10	3H	1184	528623771	LEONARD_M	6/26/2020	\$4,702.56
GC792-017C	10	3H	145	18626921	VALENTINE_SK	6/30/2020	\$20,381.28
GC743-062C	10	3H	299	428511383	BENNETT_M	6/30/2020	\$107,865.31
GC797-059A	10	3S	311	39100190	BAVUSO_C	7/7/2020	\$38,407.93
GC766-017C	10	3H	169	528515449	DUCHAM_B	7/9/2020	\$194,977.08
GC750-040B	10	3S	1317	538623779	CAMPANA_R	7/9/2020	\$3,195.00
GC761-063D	10	3H	1070	528515355	HARTLEY_R	7/10/2020	\$5,427.00
GC751-087A	10	3S	542	298624767	WILLEY_J	7/10/2020	\$5,549.81
GC762-027C	9	3H	1184	488627633	SMITH_LWS	7/10/2020	\$11,727.34
GC863-009B	9	3S	360	138622318	PERRY_H	7/10/2020	\$8,502.25
GC742-025D	7	3H	453	278626272	VALENTINE_SK	7/10/2020	\$33,913.80
GC748-038A	7	3S	80	528623451	VONCANNON_D	7/13/2020	\$24,307.31
GC860-013A	6	3S	81	368519432	MELKJORSEN_L	6/23/2020	\$36,270.02
GC773-058A	6	3S	1077	419202027	TARVER_D	6/25/2020	\$26,186.25
GC844-066A	6	3S	787	509300974	LAWSON_J	7/10/2020	\$47,119.12
GC739-094B	6	3H	787	298508993	TARVER_JP	7/10/2020	\$14,809.42
GC855-033A	5	3S	440	508943896	LAWSON_J	7/10/2020	\$47,999.10

<b>Priority 3 Made Cut</b>	<b>\$2,097,919.84</b>
<b>Priority 3 Did Not Make Cut</b>	
<b>Priority 3 Total</b>	<b>\$2,097,919.84</b>

Monthly Cap	\$	5,469,300.00
Carry Over from July Week 1 (Balance Carried Forward)	\$	1,128,486.24
July Week 2 Cap with Carry Over	\$	6,597,786.24
Grand Total for Week	\$	2,477,769.20
Grand Total for Week after Cuts	\$	2,477,769.20
Adjustment**	\$	(93,490.53)
Total Weekly Obligations After Adjustments	\$	2,384,278.67
Monthly Cap Remaining	\$	4,213,507.57
W/O & T/A Backlog	\$	-
<b>FY 20-21 Balance (with balance carried forward)</b>		
	\$	113,744,207.57

\*Cancelled TA's - GC779-106A & GC843-072A

\*Change amount corrected during final invoicing - GC762-070A

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Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 3 (07/15/20-07/21/20) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. LTNAM  <i>(missing letters were for obsolete items)</i></p>
<b>BC Office (BC) (Funded from Special Category)</b>	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.20		--		168733465	WRIGHT_J	7/16/2020	\$55.00
PL357.21		--		518520034	WRIGHT_J	7/16/2020	\$325.00
		1B				Utilities	\$49,946.26
<b>Priority 1 Total</b>							<b>\$50,326.26</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-178B	31	2B	1147	538732880	CLEM_K	7/13/2020	\$9,786.81
GC761-103A	30	2B	1070	488512851	RUSSELL_J	7/17/2020	\$4,528.69
GC753-113B	9	2B	1147	418736324	ROGERS_JL	7/2/2020	\$5,000.00
GC908-022A	10	2D	311	608516854	TOTH_N	7/15/2020	\$13,121.85
GC870-005E	76	2K	169	288519610	ROBINSON_G	7/16/2020	\$99,648.65
GC728-013E	61	2K	462	278508860	GONSIEWSKI_R	7/14/2020	\$87,647.32
GC732-073D	60	2K	6	278508753	GONSIEWSKI_R	7/14/2020	\$109,089.08
GC848-004F	60	2K	299	68501611	SINGLETON_D	7/14/2020	\$161,997.39
GC874-008D	51	2K	218	68502626	MICKLE_FG	7/20/2020	\$46,455.69
GC743-020D	30	2K	299	538624387	CAMPANA_R	7/20/2020	\$125,515.84
GC794-067C	25	2M	787	39100079	LUTZ_KD	7/14/2020	\$3,441.79
GC766-062B	11	2M	169	528624687	HEATH_TR	7/16/2020	\$4,703.82
2021-95-W2705B	26	2Q	1338	298942570	TARVER_D	7/16/2020	\$31,088.06
2020-95-W2518B	10	2Q	1184	138506214	DUNAWAY_D	7/16/2020	\$7,164.31
2020-95-W2691B	10	2Q	1077	498513623	LAROCHE_V	7/16/2020	\$15,361.82
2021-95-W2703B	10	2Q	1051	298625590	MYERS_JL	7/16/2020	\$7,402.24
2021-96-W2706B	10	2Q	1021	299502391	PETERSON_ML	7/16/2020	\$3,057.48
2021-96-W2713B	10	2Q	1338	138504207	WILLEY_J	7/16/2020	\$30,392.10
2021-95-W2709B	9	2Q	542	138628848	MARTIN_I	7/16/2020	\$34,969.87
2020-96-W2693B	6	2Q	1338	598516696	MIGLIORELLI_L	7/16/2020	\$9,704.62
2020-96-W2700B	6	2Q	1417	38500401	WILLEY_J	7/16/2020	\$34,658.16
2021-96-W2707B	5	2Q	1338	508623262	PRIDDLE_J	7/16/2020	\$27,570.96
GC808-010G	61	2R	1147	658841563	ROBERTS_JL	7/13/2020	\$4,708.50
		<b>2I</b>			<b>Change Orders</b>		<b>(\$817,844.17)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$5,477.69)</b>
<b>Priority 2 Total</b>							<b>\$53,693.19</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-007F	80	3H	1147	378510477	BENNETT_M	7/16/2020	\$81,253.00
GC859-090A	71	3A	1147	478630310	HOWE_S	7/9/2020	\$96,684.94
GC796-020E	61	3A	1185	328509531	HARTLEY_R	7/10/2020	\$6,669.00
GC842-067B	60	3A	145	68502368	SINGLETON_D	7/10/2020	\$15,810.20
GC787-060A	60	3A	1364	338509741	FUNDERBURK_R	7/14/2020	\$19,384.82
GC814-017F	60	3A	1070	468630220	DELORGE_A	7/15/2020	\$106,274.97
GC868-020B	56	3A	1380	588520948	STORINO_MF	7/10/2020	\$9,109.12
GC829-006H	56	3A	433	39300822	PENNINGTON_S	7/20/2020	\$331,802.28
GC846-026C	50	3A	311	139101677	BAMMAN_ZC	7/14/2020	\$7,430.62
GC813-012D	46	3A	560	168521476	FISCHER_R	7/16/2020	\$12,355.00
GC739-034D	45	3A	787	298942820	BURICH_T	7/13/2020	\$12,045.79
GC861-029D	45	3A	1402	588520923	FRIX_P	7/15/2020	\$4,126.00
GC755-033E	35	3A	269	538629323	CAMPANA_R	7/15/2020	\$13,144.24
GC769-019E	31	3A	600	298508929	KASSON_R	7/10/2020	\$4,840.35
GC777-021B	31	3A	559	359100011	TOBIN_KL	7/15/2020	\$30,347.43
GC859-055B	30	3A	1147	68627901	MICKLE_FG	7/13/2020	\$15,271.00
GC815-058C	30	3A	1184	379201825	TOTH_N	7/14/2020	\$186,147.38
GC751-002F	30	3A	542	648517669	MOMBERGER_R	7/14/2020	\$214,725.48
GC745-010E	30	3A	1373	488512987	GREEN_MN	7/15/2020	\$13,553.63
GC778-022B	30	3A	1128	488512767	THORNTON_K	7/15/2020	\$4,505.00
GC772-014F	30	3A	302	488627039	TOBIN_KL	7/16/2020	\$5,634.84
GC766-070B	30	3A	169	488521667	TOBIN_KL	7/17/2020	\$6,480.85
GC857-007D	30	3A	269	139202306	BAMMAN_ZC	7/20/2020	\$22,576.85
GC859-052B	30	3A	1147	138504478	HERMAN_C	7/20/2020	\$16,198.40
GC879-018E	29	3A	1354	508514316	COOK_JM	7/14/2020	\$14,904.23
GC827-035D	27	3A	1338	209100685	VALENTINE_SK	7/13/2020	\$329,099.34
GC818-055C	26	3H	176	208508463	MYERS_JL	7/10/2020	\$5,709.73
GC807-056A	26	3A	1317	168506865	DUNAWAY_D	7/14/2020	\$37,712.29
GC885-001E	26	3A	433	68501448	SINGLETON_D	7/14/2020	\$3,494.00
GC801-054D	26	3A	1373	168506737	HAMERNIK_R	7/15/2020	\$251,331.95
GC802-051B	26	3A	1158	168842542	FISCHER_R	7/16/2020	\$24,652.26
GC787-029E	26	3A	1364	178839700	GALLMAN_RJ	7/16/2020	\$22,871.40
GC808-044D	26	3A	1147	208508388	FIGUEROAVIVENEZ_T	7/18/2020	\$54,692.35
GC815-037D	26	3A	1184	209300303	COWDERY_C	7/20/2020	\$54,987.49
GC827-066A	26	3A	1338	178507801	GALLMAN_RJ	7/20/2020	\$20,987.51
GC867-042B	16	3A	1184	508737092	COOK_JM	7/13/2020	\$7,860.89
GC854-066A	16	3A	542	229047147	STORINO_MF	7/16/2020	\$21,666.31
GC848-016J	15	3A	299	68942977	MCCOY_M	7/13/2020	\$69,534.91
GC779-128B	13	3A	1338	488512583	GREEN_MN	7/14/2020	\$1,701.54
GC753-231B	12	3A	1147	529103456	VONCANNON_D	7/15/2020	\$22,522.92
GC781-026E	11	3H	433	538624163	LAROCHE_V	7/13/2020	\$6,443.00
GC842-124A	11	3H	145	138505000	LAWSON_J	7/14/2020	\$60,792.33
GC783-050B	11	3A	1010	488521934	COLLINS_SD	7/16/2020	\$72,953.98




Priority 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-071A	10	3H	1147	18945108	GOODMAN_T	7/13/2020	\$23,456.50
GC817-029B	10	3S	169	378510422	PETERSON_ML	7/13/2020	\$19,775.44
GC766-016F	10	3H	169	539063904	DUCHAM_B	7/14/2020	\$156,207.56
GC743-098A	10	3S	299	299064018	MELKJORSEN_L	7/14/2020	\$26,139.97
GC764-107A	10	3S	163	59201833	MARTIN_I	7/14/2020	\$37,791.23
GC788-064C	10	3H	1259	378733950	COWDERY_C	7/14/2020	\$39,165.08
GC779-098B	10	3S	1338	538624008	VALLANDINGHAM_D	7/14/2020	\$19,318.77
GC829-025E	10	3H	433	379502573	SMITH_BAS	7/15/2020	\$37,022.50
GC843-081A	10	3S	1051	138945345	LANATTA_S	7/16/2020	\$29,835.74
GC798-056A	10	3S	453	618626001	MONKUS_M	7/17/2020	\$78,491.03
GC773-020D	10	3H	1077	298625676	DUCHAM_B	7/20/2020	\$187,762.70
GC762-052D	10	3H	1184	489201695	LAKE_J	7/20/2020	\$16,428.16
GC832-083A	10	3S	1366	378510258	FUNDERBURK_R	7/20/2020	\$80,414.28
GC843-057B	9	3S	1051	448512007	MARTIN_I	7/10/2020	\$9,205.58
GC843-041C	9	3S	1051	449201153	MARTIN_I	7/10/2020	\$14,542.61
GC743-076C	9	3H	299	299601413	WALKER_TA	7/17/2020	\$97,388.08
GC861-066D	7	3S	1402	138503995	HERMAN_C	7/16/2020	\$4,608.00
GC834-038A	6	3S	236	368519078	MELKJORSEN_L	7/14/2020	\$30,915.36

<b>Priority 3 Made Cut</b>	<b>\$2,320,289.62</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$908,468.59</b>
<b>Priority 3 Total</b>	<b>\$3,228,758.21</b>

Monthly Cap	\$ -
Carry Over from July Week 2	\$ 4,213,507.57
July Week 3 Cap with Carry Over	\$ 4,213,507.57
Grand Total for Week	\$ 3,332,777.66
Grand Total for Week after Cuts	\$ 2,424,309.07
Adjustment***	\$ 52,276.65
Total Weekly Obligations After Adjustments	\$ 2,476,585.72
Monthly Cap Remaining	\$ 1,736,921.85
W/O & T/A Backlog	\$ 908,468.59
FY 20-21 Balance	\$ 111,267,621.85

\*GC839-001D, GC779-024C, GC783-019E & GC877-043B - Change Amount corrected in STCM

\*W2551B - Change Amount updated for final invoicing & GC827-061A - RFC denied in MFMP

Natasha Lampkin  Digitally signed by Natasha  
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Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 4 (07/22/20-07/28/20) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. LTNAM                  (missing letters were for obsolete items)</p>
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<b>BC Office (BC) (Funded from Special Category)</b>
N. Departmental Discretion
(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	\$60,975.29
<b>Priority 1 Total</b>							<b>\$60,975.29</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-115B	10	2B	1147	528515466	ROGERS_JL	7/20/2020	\$16,250.00
GC904-018A	60	2D	360	428511081	ALTUN_M	7/27/2020	\$10,509.67
GC814-043F	76	2K	1070	309201144	PENNINGTON_S	7/21/2020	\$98,828.90
GC859-001E	75	2K	1147	318520290	MAHER_DS	7/22/2020	\$61,927.00
GC750-004E	61	2K	1317	648517482	BROWN_THR	7/23/2020	\$63,689.00
GC749-032E	55	2K	440	298521235	BURICH_T	7/23/2020	\$104,126.09
GC774-006D	45	2K	1244	518519942	SHIVER_S	7/22/2020	\$233,943.76
GC787-046C	30	2K	1364	38521205	LUTZ_KD	7/23/2020	\$110,261.51
GC786-036D	29	2K	236	378629880	SMITH_LWS	7/13/2020	\$106,245.39
GC801-002F	51	2M	1373	169046029	WESTERMAN_M	7/20/2020	\$5,276.25
GC862-014E	30	2M	1200	509202647	GAVAGAN_PH	7/22/2020	\$7,031.90
GC769-071B	7	2M	600	528624590	KLAFTER_J	7/21/2020	\$4,353.66
2020-95-W2695B	10	2Q	462	369201199	SMITH_LWS	7/23/2020	\$9,363.14
2021-95-W2704B	10	2Q	1338	298625291	MELKJORSEN_L	7/23/2020	\$26,764.05
2021-95-W2712B	10	2Q	1051	529202665	HUNTER_W	7/23/2020	\$26,795.93
2021-95-W2715B	10	2Q	1338	528623803	DUCHAM_B	7/23/2020	\$29,756.61
2021-96-W2716B	9	2Q	311	488945370	VALENTINE_SK	7/23/2020	\$6,469.58
2021-95-W2723B	9	2Q	1147	18518100	MYERS_JL	7/23/2020	\$2,413.03
2021-95-W2718B	5	2Q	1338	118626689	WILSON_MJ	7/23/2020	\$2,581.50
		<b>2I</b>			<b>Change Orders</b>		<b>(\$634,177.37)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$44,939.93)</b>
<b>Priority 2 Total</b>							<b>\$247,469.67</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC822-005D	76	3A	222	168507164	PARENTE_PK	7/15/2020	\$101,822.40
GC833-004E	75	3A	462	438511515	CIVIL_MT	7/17/2020	\$75,283.67
GC729-024C	75	3A	236	538624240	CLEM_K	7/23/2020	\$11,868.04
GC815-009D	71	3A	1184	168625942	LABELLE_M	7/24/2020	\$6,155.33
GC801-011F	66	3A	1373	168507474	FISCHER_R	7/15/2020	\$10,911.00
GC764-031D	64	3A	163	598943607	COLLINS_SD	7/23/2020	\$173,627.46
GC785-054D	62	3A	462	208508383	WELLER_G	7/24/2020	\$77,388.07
GC821-019D	61	3A	1025	378510326	TIANG_I	7/23/2020	\$26,195.61
GC844-042B	60	3A	787	138504400	BAMMAN_ZC	7/21/2020	\$37,478.87
GC764-044B	60	3A	163	498735498	HEAVISIDE_C	7/21/2020	\$9,301.19
GC796-036E	57	3A	1185	238520458	FIGUEROAVIVENEZ_T	7/23/2020	\$10,746.00
GC794-079B	57	3A	787	168507009	WESTERMAN_M	7/24/2020	\$17,590.39
GC776-056B	56	3A	1354	648517548	PETERSON_ML	7/24/2020	\$21,036.00
GC794-069B	56	3A	787	169401469	MICHELS_C	7/24/2020	\$4,278.18
GC729-041C	54	3A	236	538624378	CAMPANA_R	7/27/2020	\$18,944.82
GC773-016F	51	3A	1077	498731909	HEAVISIDE_C	7/24/2020	\$82,437.54
GC794-104A	50	3A	787	248508642	TARVER_D	7/23/2020	\$21,540.03
GC781-017H	50	3A	433	488513584	GREEN_MN	7/27/2020	\$8,960.00
GC772-035F	46	3A	302	58501374	HAKANEN_D	7/22/2020	\$10,590.24
GC829-036D	46	3A	433	168731761	WESTERMAN_M	7/23/2020	\$25,861.00
GC877-004D	46	3A	1077	288519694	RICHIE_S	7/27/2020	\$49,326.90
GC770-027B	42	3A	1025	298624848	MARTINO_B	7/23/2020	\$6,263.81
GC810-034D	41	3A	1386	559063911	MICHELS_C	7/20/2020	\$1,943.88
GC779-094C	35	3A	1338	98626568	LASHBROOK_S	7/24/2020	\$32,722.78
GC824-016D	32	3A	559	168507237	MICHELS_C	7/21/2020	\$21,203.60
GC814-046G	30	3A	1070	38500405	DONADO_RP	7/20/2020	\$9,610.50
GC738-011F	30	3A	896	518515028	STEPHENS_TC	7/20/2020	\$28,225.00
GC772-019E	30	3A	302	488735489	TOBIN_KL	7/21/2020	\$5,634.84
GC810-011E	30	3A	1386	168507347	LOEB_R	7/21/2020	\$263,041.92
GC728-059C	29	3A	462	298944870	NEWKIRK_S	7/7/2020	\$7,246.44
GC776-049B	29	3A	1354	298625017	BURICH_T	7/23/2020	\$48,047.85
GC731-004D	29	3H	1259	298625269	DUCHAM_B	7/24/2020	\$35,483.97
GC789-103C	27	3A	1224	469101160	GALLMAN_RJ	7/21/2020	\$63,470.33
GC807-035D	27	3A	1317	178508025	DELORGE_A	7/23/2020	\$21,113.15
GC753-190C	26	3A	1147	58518372	CIVIL_MT	7/17/2020	\$20,900.90
GC827-043C	26	3A	1338	168521818	WESTERMAN_M	7/22/2020	\$23,515.44
GC829-044D	26	3A	433	178508196	DELORGE_A	7/23/2020	\$10,870.00
GC854-034B	26	3A	542	139101612	CASTRO_MR	7/24/2020	\$25,162.47

Priority 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC801-065D	26	3A	1373	468512189	BAVUSO_C	7/23/2020	\$29,877.50
GC858-026B	14	3A	1317	138506377	MORAN_N	7/20/2020	\$22,009.65
GC854-067A	12	3A	542	139046168	MAREK_J	7/22/2020	\$16,124.15
GC837-033C	12	3A	10	138504006	HERMAN_C	7/23/2020	\$14,594.60
GC855-034A	12	3A	440	138943216	MALDONADO_RE	7/24/2020	\$42,413.14
GC770-017B	11	3A	1025	529201163	DELMASTO_M	7/16/2020	\$28,142.38
GC753-248A	11	3A	1147	528624679	MOORE_AP	7/22/2020	\$13,556.00
GC842-125A	11	3A	145	138622160	BAMMAN_ZC	7/22/2020	\$23,869.28
GC743-098A	10	3S	299	299064018	MELKJORSEN_L	7/14/2020	\$26,139.97
GC808-071A	10	3H	1147	18945108	GOODMAN_T	7/13/2020	\$23,456.50
GC817-029B	10	3S	169	378510422	PETERSON_ML	7/13/2020	\$19,775.44
GC766-016F	10	3H	169	539063904	DUCHAM_B	7/14/2020	\$156,207.56
GC764-107A	10	3S	163	59201833	MARTIN_I	7/14/2020	\$37,791.23
GC788-064C	10	3H	1259	378733950	COWDERY_C	7/14/2020	\$39,165.08
GC779-098B	10	3S	1338	538624008	VALLANDINGHAM_D	7/14/2020	\$19,318.77
GC829-025E	10	3H	433	379502573	SMITH_BAS	7/15/2020	\$37,022.50
GC843-081A	10	3S	1051	138945345	LANATTA_S	7/16/2020	\$29,835.74
GC798-056A	10	3S	453	618626001	MONKUS_M	7/17/2020	\$78,491.03
GC773-020D	10	3H	1077	298625676	DUCHAM_B	7/20/2020	\$187,762.70
GC762-052D	10	3H	1184	489201695	LAKE_J	7/20/2020	\$16,428.16
GC832-083A	10	3S	1366	378510258	FUNDERBURK_R	7/20/2020	\$80,414.28
GC734-049B	10	3S	1224	538624337	VALLANDINGHAM_D	7/21/2020	\$34,531.04
GC781-033D	10	3H	433	529201540	TROMER_J	7/22/2020	\$5,925.00
GC751-088A	10	3S	542	648735462	RICH_DR	7/22/2020	\$9,354.23
GC779-065B	10	3H	1338	428511082	VALENTINE_SK	7/23/2020	\$273,897.84
GC808-063B	10	3S	1147	39401015	DELORGE_A	7/23/2020	\$43,477.62
GC741-065A	10	3S	311	528631202	HAUSCHILD_T	7/23/2020	\$28,131.15
GC783-051B	10	3H	1010	488521655	LAROCHE_V	7/24/2020	\$5,766.18
GC843-057B	9	3S	1051	448512007	MARTIN_I	7/10/2020	\$9,205.58
GC843-041C	9	3S	1051	449201153	MARTIN_I	7/10/2020	\$14,542.61
GC743-076C	9	3H	299	299601413	WALKER_TA	7/17/2020	\$97,388.08
GC753-251A	9	3S	1147	298625777	MELKJORSEN_L	7/21/2020	\$42,880.22
GC792-041B	9	3S	145	619063934	HUNTER_W	7/27/2020	\$39,548.04
GC850-045B	8	3S	1373	448511800	CIRIC_A	7/22/2020	\$5,489.65
GC861-066D	7	3S	1402	138503995	HERMAN_C	7/16/2020	\$4,608.00
GC834-038A	6	3S	236	368519078	MELKJORSEN_L	7/14/2020	\$30,915.36
GC739-086B	6	3H	787	299046268	HARTLEY_R	7/15/2020	\$12,004.00
GC734-060A	6	3S	1224	419800639	FUNDERBURK_R	7/24/2020	\$33,011.31

Priority 3 Made Cut	\$1,425,799.62
Priority 3 Did Not Make Cut	\$1,633,071.57
<b>Priority 3 Total</b>	<b>\$3,058,871.19</b>

Monthly Cap	\$ -
Carry Over from July Week 3	\$ 1,736,921.85
July Week 4 Cap with Carry Over	\$ 1,736,921.85
Grand Total for Week	\$ 3,367,316.15
Grand Total for Week after Cuts	\$ 1,734,244.58
Adjustment*	\$ (24,188.48)
Total Weekly Obligations After Adjustments	\$ 1,710,056.10
Monthly Cap Remaining	\$ 26,865.75
W/O & T/A Backlog	\$ 1,633,071.57
<b>FY 20-21 Balance</b>	<b>\$ 109,557,565.75</b>

\*GC832-001E - Cancelled TA

Natasha Lampkin Digitally signed by Natasha  
Lampkin  
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Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (07/29/20-08/04/20) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. LTNAM                  (missing letters were for obsolete items)</p>
<p><b>BC Office (BC) (Funded from Special Category)</b></p>	
<p>N. Departmental Discretion                  (missing letters were for obsolete items)</p>	

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$36,838.96
<b>Priority 1 Total</b>							<b>\$36,838.96</b>



<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-114B	30	2B	1147	519046611	ROGERS_JL	7/21/2020	\$25,405.56
GC753-118B	10	2B	1147	528623606	ROGERS_JL	7/21/2020	\$23,625.00
GC779-147A	10	2B	1338	488513574	COLLINS_SD	7/27/2020	\$40,960.69
GC859-032B	6	2B	1147	588944018	KLEINBERG_A	7/17/2020	\$27,405.00
GC904-003B	9	2D	360	18735777	ALTUN_M	7/31/2020	\$23,180.44
GC779-010G	66	2K	1338	498627088	RUSSELL_J	8/3/2020	\$119,505.41
GC751-032G	60	2K	542	278942572	GONSIEWSKI_R	7/28/2020	\$133,185.22
GC801-012G	46	2M	1373	168506704	JENNINGS_LM	7/29/2020	\$7,596.23
GC836-021C	25	2M	1259	438731791	GRANTHAM_JW	7/29/2020	\$5,529.77
GC844-051B	10	2M	787	68628132	GOMOLKA_J	7/29/2020	\$3,938.93
2020-95-W2702B	9	2Q	1390	138628745	WILSON_MJ	7/30/2020	\$24,452.33
GC763-043A	10	2Q	1380	529100265	MYERS_JL	7/2/2020	\$29,897.20
2020-96-W2677B	10	2Q	1338	489202429	SABREE_J	7/30/2020	\$15,163.17
2021-96-W2708B	10	2Q	1338	138504524	MAREK_J	7/30/2020	\$29,090.02
2021-95-W2717B	10	2Q	176	198943822	DUNAWAY_D	7/30/2020	\$10,111.80
2021-96-W2724B	10	2Q	462	138505465	JACOBS_D	7/30/2020	\$1,864.20
2021-95-W2730B	10	2Q	1200	298627012	TROMER_J	7/30/2020	\$3,560.26
2021-95-W2722B	9	2Q	1390	138630718	WILSON_MJ	7/30/2020	\$23,919.97
2021-95-W2725B	9	2Q	1338	649201647	DUCHAM_B	7/30/2020	\$12,763.46
2021-95-W2728B	8	2Q	1408	528515556	MYERS_JL	7/30/2020	\$1,955.37
		<b>2I</b>			<b>Change Orders</b>		<b>(\$716,443.55)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$41,248.99)</b>
<b>Priority 2 Total</b>							<b>(\$194,582.51)</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-021D	7	3B	1147	298626997	COUNCIL_W	7/7/2020	\$7,379.25
GC750-011E	82	3A	1317	599201607	RUSSELL_J	7/31/2020	\$4,368.70
GC816-008F	81	3A	921	168943656	HAMERNIK_R	7/31/2020	\$117,690.99
GC753-016D	75	3A	1147	298624858	NEWKIRK_S	7/27/2020	\$254.72
GC785-063E	71	3A	462	168506645	HAMERNIK_R	7/29/2020	\$8,613.90
GC787-019E	65	3A	1364	459047226	HAMERNIK_R	7/31/2020	\$7,029.05
GC790-040E	60	3A	1395	629812356	HARTLEY_R	7/23/2020	\$13,041.40
GC753-205B	60	3A	1147	298508938	COUNCIL_W	7/27/2020	\$23,621.00
GC786-040G	60	3A	236	378510363	ROBERTS_JL	7/31/2020	\$75,236.77
GC809-039A	60	3A	81	629400779	BENNETT_M	7/31/2020	\$67,741.76
GC728-056B	60	3A	462	598945475	RUSSELL_J	8/3/2020	\$153,276.71
GC794-065C	56	3A	787	468623520	GALLMAN_RJ	7/24/2020	\$11,250.28
GC832-026F	56	3A	1366	48500782	RAY_JA	7/29/2020	\$9,715.29
GC750-002D	52	3A	1317	648517440	CULLINAN_J	7/16/2020	\$164,782.39
GC781-015D	50	3A	433	298624962	THORPE_K	7/27/2020	\$6,412.00
GC807-015F	47	3A	1317	168506766	KELLEY_B	7/31/2020	\$20,970.05
GC810-032D	46	3A	1386	559806973	FISCHER_R	7/28/2020	\$9,548.84
GC764-104B	46	3A	163	358944763	TOBIN_KL	7/28/2020	\$8,245.61
GC741-033C	37	3A	311	298839299	KASSON_R	7/31/2020	\$5,425.13
GC824-047B	30	3A	559	378510254	HARTLEY_R	7/24/2020	\$56,701.87
GC787-035D	30	3A	1364	38500541	PETTY_J	7/30/2020	\$23,535.43
GC779-077B	29	3A	1338	299100548	MARTINO_B	7/29/2020	\$19,761.73
GC801-047D	29	3A	1373	168521563	MANARANG_N	7/30/2020	\$9,025.00
GC753-218B	27	3A	1147	528515525	HEATH_TR	7/27/2020	\$138,161.81
GC801-065D	26	3A	1373	468512189	BAVUSO_C	7/23/2020	\$29,877.50
GC827-045C	26	3A	1338	468512295	DELORGE_A	7/27/2020	\$16,201.73
GC779-148A	26	3S	1338	518514984	GONSIEWSKI_R	7/28/2020	\$9,460.70
GC788-030E	26	3A	1259	468630244	PETTY_J	7/29/2020	\$5,831.06
GC792-022D	26	3A	145	468512287	GALLMAN_RJ	7/29/2020	\$142,048.59
GC812-016C	26	3A	144	168506730	WESTERMAN_M	7/30/2020	\$36,982.00
GC829-048B	26	3A	433	169100727	FISCHER_R	7/31/2020	\$7,544.50
GC787-055B	25	3A	1364	169100463	WESTERMAN_M	7/28/2020	\$58,646.17
GC858-026B	14	3A	1317	138506377	MORAN_N	7/20/2020	\$22,009.65
GC854-067A	12	3A	542	139046168	MAREK_J	7/22/2020	\$16,124.15
GC837-033C	12	3A	10	138504006	HERMAN_C	7/23/2020	\$14,594.60
GC855-034A	12	3A	440	138943216	MALDONADO_RE	7/24/2020	\$42,413.14
GC770-017B	11	3A	1025	529201163	DELMASTO_M	7/16/2020	\$28,142.38
GC753-248A	11	3A	1147	528624679	MOORE_AP	7/22/2020	\$13,556.00
GC842-125A	11	3A	145	138622160	BAMMAN_ZC	7/22/2020	\$23,869.28
GC781-080A	11	3A	433	528515329	VONCANNON_D	7/23/2020	\$39,397.50
GC854-036C	11	3A	542	139202396	PETERSON_ML	7/27/2020	\$20,695.37
GC848-058A	11	3A	299	138503822	LANATTA_S	7/27/2020	\$38,535.21
GC730-024B	11	3A	1364	488513509	OCAMPO_N	7/28/2020	\$13,413.80
GC808-071A	10	3H	1147	18945108	GOODMAN_T	7/13/2020	\$23,456.50
GC817-029B	10	3S	169	378510422	PETERSON_ML	7/13/2020	\$19,775.44
GC766-016F	10	3H	169	539063904	DUCHAM_B	7/14/2020	\$156,207.56

GC743-098A	10	3S	299	299064018	MELKJORSEN_L	7/14/2020	\$26,139.97
GC764-107A	10	3S	163	59201833	MARTIN_I	7/14/2020	\$37,791.23
GC788-064C	10	3H	1259	378733950	COWDERY_C	7/14/2020	\$39,165.08
GC779-098B	10	3S	1338	538624008	VALLANDINGHAM_D	7/14/2020	\$19,318.77
GC829-025E	10	3H	433	379502573	SMITH_BAS	7/15/2020	\$37,022.50
GC843-081A	10	3S	1051	138945345	LANATTA_S	7/16/2020	\$29,835.74
GC798-056A	10	3S	453	618626001	MONKUS_M	7/17/2020	\$78,491.03
GC773-020D	10	3H	1077	298625676	DUCHAM_B	7/20/2020	\$187,762.70
GC762-052D	10	3H	1184	489201695	LAKE_J	7/20/2020	\$16,428.16
GC832-083A	10	3S	1366	378510258	FUNDERBURK_R	7/20/2020	\$80,414.28
GC734-049B	10	3S	1224	538624337	VALLANDINGHAM_D	7/21/2020	\$34,531.04
GC781-033D	10	3H	433	529201540	TROMER_J	7/22/2020	\$5,925.00
GC751-088A	10	3S	542	648735462	RICH_DR	7/22/2020	\$9,354.23
GC779-065B	10	3H	1338	428511082	VALENTINE_SK	7/23/2020	\$273,897.84
GC808-063B	10	3S	1147	39401015	DELORGE_A	7/23/2020	\$43,477.62
GC741-065A	10	3S	311	528631202	HAUSCHILD_T	7/23/2020	\$28,131.15
GC885-030A	10	3S	433	139045884	MARTIN_I	7/23/2020	\$32,792.50
GC783-051B	10	3H	1010	488521655	LAROCHE_V	7/24/2020	\$5,766.18
GC777-007E	10	3H	559	58501124	LAROCHE_V	7/24/2020	\$9,929.77
GC779-149A	10	3S	1338	428511187	GILLUM_A	7/30/2020	\$18,937.47
GC822-021A	10	3H	222	18943968	GILLUM_A	7/30/2020	\$12,217.57
GC781-053C	10	3H	433	649200431	GARDNER_T	7/30/2020	\$10,330.00
GC843-057B	9	3S	1051	448512007	MARTIN_I	7/10/2020	\$9,205.58
GC843-041C	9	3S	1051	449201153	MARTIN_I	7/10/2020	\$14,542.61
GC743-076C	9	3H	299	299601413	WALKER_TA	7/17/2020	\$97,388.08
GC753-251A	9	3S	1147	298625777	MELKJORSEN_L	7/21/2020	\$42,880.22
GC745-046A	9	3S	1373	528734698	TROMER_J	7/23/2020	\$36,428.75
GC792-041B	9	3S	145	619063934	HUNTER_W	7/27/2020	\$39,548.04
GC850-045B	8	3S	1373	448511800	CIRIC_A	7/22/2020	\$5,489.65
GC861-066D	7	3S	1402	138503995	HERMAN_C	7/16/2020	\$4,608.00
GC843-082A	7	3S	1051	368519476	MARTIN_I	7/23/2020	\$46,991.03
GC735-040A	7	3S	1395	648517476	GOODMAN_T	7/30/2020	\$27,783.71
GC834-038A	6	3S	236	368519078	MELKJORSEN_L	7/14/2020	\$30,915.36
GC739-086B	6	3H	787	299046268	HARTLEY_R	7/15/2020	\$12,004.00
GC773-053B	6	3S	1077	418631201	TROMER_J	7/22/2020	\$28,079.22
GC734-060A	6	3S	1224	419800639	FUNDERBURK_R	7/24/2020	\$33,011.31
GC766-073A	6	3S	169	528520628	DUCHAM_B	7/30/2020	\$26,309.06
GC750-052A	5	3S	1317	648944339	GILLUM_A	7/29/2020	\$22,398.32

<b>Priority 3 Made Cut</b>	<b>\$3,255,815.28</b>
<b>Priority 3 Did Not Make Cut</b>	
<b>Priority 3 Total</b>	<b>\$3,255,815.28</b>

Monthly Cap	\$ 10,000,000.00
Carry Over from July Week 4	\$ 26,865.75
August Week 1 Cap with Carry Over	\$ 10,026,865.75
Grand Total for Week	\$ 3,098,071.73
Grand Total for Week after Cuts	\$ 3,098,071.73
GC121/GC122	\$ 275,000.00
Adjustment*	\$ 32,433.62
Total Weekly Obligations After Adjustments	\$ 3,405,505.35
Monthly Cap Remaining	\$ 6,621,360.40
W/O & T/A Backlog	\$ -
<b>FY 20-21 Balance</b>	<b>\$ 106,152,060.40</b>

\*GC741-033B - Cancelled TA

\*GC741-003D & GC842-043A - change amount corrected during invoicing

Natasha Lampkin Digitally signed by Natasha  
Lampkin  
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Program Administrator's Date of Signature

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 2 (08/05/20-08/11/20) FY 20-21**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. LTNAM  <i>(missing letters were for obsolete items)</i></p>
<p><b>BC Office (BC) (Funded from Special Category)</b></p>	
<p>N. Departmental Discretion</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	\$79,897.14
<b>Priority 1 Total</b>							<b>\$79,897.14</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-010C	30	2B	1147	508514448	BASS_C	7/31/2020	\$2,940.00
GC753-186B	13	2B	1147	298625087	COUNCIL_W	8/3/2020	\$72,946.26
GC753-047C	10	2B	1147	648517602	BASS_C	7/27/2020	\$13,000.00
GC779-008D	10	2B	1338	488945283	RUSSELL_J	8/3/2020	\$1,538.93
GC842-019E	11	2C	145	68501924	SINGLETON_D	8/3/2020	\$6,312.18
GC908-014B	10	2D	311	528623702	TOTH_N	8/10/2020	\$12,267.91
GC772-005D	60	2K	302	538623992	ROBINSON_G	8/5/2020	\$85,450.01
GC801-022E	52	2K	1373	168629580	MICHELS_C	8/3/2020	\$145,912.80
GC739-064D	31	2K	787	488513129	WHITE_CL	8/3/2020	\$53,446.89
GC761-002I	30	2K	1070	488942992	RUSSELL_J	8/3/2020	\$105,566.00
GC753-238B	10	2M	1147	528842300	WILEY_JA	8/4/2020	\$2,712.18
GC761-082C	6	2M	1070	598516549	TAYLOR_DT	8/10/2020	\$20,355.85
2021-95-W2738B	27	2Q	542	88521944	HUNTER_W	8/6/2020	\$3,730.16
2021-95-W2740B	12	2Q	1338	138628948	SMITH_LWS	8/6/2020	\$2,496.17
2020-96-W2675B	10	2Q	1417	68622255	SABREE_J	8/6/2020	\$34,417.21
2021-96-W2734B	10	2Q	408	488627713	COVIN_M	8/6/2020	\$2,607.39
2021-95-W2736B	10	2Q	1051	419101670	LEONARD_M	8/6/2020	\$30,230.77
2021-96-W2737B	10	2Q	1338	138504026	MALDONADO_RE	8/6/2020	\$4,297.68
2021-96-W2745B	10	2Q	547	538628241	WELLER_G	8/6/2020	\$28,758.97
2021-95-W2742B	9	2Q	1051	299101417	MENDEZ_S	8/6/2020	\$22,696.02
2021-96-W2744B	9	2Q	1051	448837681	WELLER_G	8/6/2020	\$20,421.74
		<b>2I</b>			<b>Change Orders</b>		<b>(\$966,890.93)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$1,827.40</b>
<b>Priority 2 Total</b>							<b>(\$292,958.41)</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC793-032D	91	3A	1043	548521000	DUNAWAY_M	7/28/2020	\$212,587.97
GC798-022C	86	3A	453	378944513	PERRY_H	8/6/2020	\$34,790.43
GC828-015C	81	3A	265	308509157	PETTY_J	8/5/2020	\$19,400.37
GC832-017G	76	3A	1366	678732405	PORTER_AJ	8/4/2020	\$97,274.35
GC772-075B	76	3A	302	428511342	BROWN_THR	8/5/2020	\$29,036.58
GC764-098B	66	3A	163	278508828	LASHBROOK_S	8/4/2020	\$43,005.67
GC821-020D	62	3A	1025	168629618	PHILLIPS_JD	8/7/2020	\$5,461.76
GC794-099B	61	3A	787	678518015	PENNINGTON_S	7/30/2020	\$3,732.83
GC799-073D	61	3A	299	668517923	GALLMAN_RJ	7/31/2020	\$18,887.17
GC781-022D	60	3A	433	539300981	ROSE_E	8/5/2020	\$86,961.23
GC785-035E	58	3A	462	48842071	MOMBERGER_R	8/10/2020	\$20,545.31
GC799-011E	56	3A	299	208508366	LAWSON_J	7/28/2020	\$113,226.06
GC807-057A	56	3A	1317	578516397	PETTY_J	8/3/2020	\$344,997.70
GC814-075B	56	3A	1070	178732735	GALLMAN_RJ	8/6/2020	\$18,230.50
GC801-077A	56	3A	1373	168506952	LABELLE_M	8/7/2020	\$2,016.86
GC798-014G	55	3A	453	628517052	SCARBOROUG_B	8/4/2020	\$5,239.94
GC785-105C	55	3A	462	178942688	PETTY_J	8/5/2020	\$18,590.27
GC794-081C	55	3A	787	168507506	KELLEY_B	8/7/2020	\$16,590.32
GC790-051C	52	3A	1395	168521378	LABELLE_M	8/7/2020	\$889.40
GC779-019E	51	3A	1338	298625686	COUNCIL_W	8/10/2020	\$16,548.35
GC821-003D	50	3A	1025	108628090	CULLINAN_J	8/7/2020	\$16,108.33
GC768-011E	46	3A	1409	278520264	MARCHION_R	8/4/2020	\$43,479.25
GC785-053E	46	3A	462	28944422	MICHELS_C	8/7/2020	\$21,682.97
GC785-130A	45	3A	462	168944079	PARENTE_PK	8/3/2020	\$14,187.68
GC794-026H	45	3A	787	388510578	CULLINAN_J	8/7/2020	\$13,235.08
GC752-067B	35	3A	1397	298627391	MARTINO_B	8/6/2020	\$22,104.43
GC809-026D	33	3A	81	169400180	PALCIC_ML	8/3/2020	\$331,000.49
GC854-005E	30	3A	542	138506134	RODRIGUEZ_RX	8/2/2020	\$24,128.90
GC752-003E	30	3A	1397	58501023	TACKETT_F	8/3/2020	\$5,915.91

GC809-005E	30	3A	81	18500248	BROWN_THR	8/5/2020	\$5,747.56
GC732-031D	30	3A	6	488513440	TOBIN_KL	8/5/2020	\$7,699.49
GC828-020C	30	3A	265	458512088	LABELLE_M	8/7/2020	\$9,295.38
GC787-037D	29	3A	1364	678732639	BAVUSO_C	7/31/2020	\$10,471.67
GC854-027D	27	3A	542	438630057	GRANTHAM_JW	8/3/2020	\$180,295.21
GC753-034D	27	3A	1147	278508851	MARCHION_R	8/6/2020	\$18,233.84
GC854-038C	26	3A	542	118518131	MYERS_JL	7/30/2020	\$6,976.52
GC823-023D	26	3A	1077	178627158	DELORGE_A	7/31/2020	\$20,754.80
GC786-099B	26	3E	236	168732813	HAMERNIK_R	8/4/2020	\$2,012.36
GC743-080C	26	3A	299	648736745	CULLINAN_J	8/5/2020	\$13,226.39
GC843-048D	25	3A	1051	269600862	MARTIN_I	7/27/2020	\$7,252.58
GC732-070D	25	3A	6	648517749	RICH_DR	8/5/2020	\$6,800.59
GC810-069A	25	3A	1386	179401941	PORTER_AJ	8/6/2020	\$46,878.38
GC879-020C	13	3A	1354	138505875	MORAN_N	8/3/2020	\$19,635.43
GC773-038B	12	3A	1077	529045600	VONCANNON_D	8/3/2020	\$6,111.50
GC850-011H	11	3A	1373	508513926	COFFIELD_L	7/27/2020	\$7,129.85
GC753-030D	11	3A	1147	528515252	HAUSCHILD_T	8/4/2020	\$3,123.00
GC880-035A	11	3A	559	138506324	MALDONADO_RE	8/6/2020	\$59,032.73
GC758-028A	11	3A	360	528944160	STEPHENS_TC	8/7/2020	\$33,364.25
GC785-073C	11	3A	462	388510617	TARVER_JP	8/7/2020	\$92,995.00
GC828-011C	10	3H	265	18500120	HARTLEY_R	7/23/2020	\$30,854.15
GC769-045D	10	3H	600	429201219	MIGLIORELLI_L	7/27/2020	\$27,793.48
GC883-093A	10	3S	1338	508514132	WILSON_MJ	7/27/2020	\$21,783.90
GC773-030C	10	3H	1077	59201862	MALDONADO_RE	7/28/2020	\$20,760.90
GC808-072A	10	3H	1147	18500094	WILSON_MJ	7/30/2020	\$9,236.00
GC846-029B	10	3S	311	138839865	HERMAN_C	8/5/2020	\$9,744.26
GC798-047B	10	3S	453	618516983	VALENTINE_SK	8/7/2020	\$14,278.40
GC885-031A	9	3S	433	138505326	MAREK_J	8/7/2020	\$51,066.00
GC823-025C	6	3H	1077	128503422	GARDNER_T	7/24/2020	\$323,244.00
GC854-069A	6	3S	542	508630489	MARTIN_I	7/27/2020	\$31,640.16
GC843-083A	6	3S	1051	139202163	MARTIN_I	8/3/2020	\$38,036.96

<b>Priority 3 Made Cut</b>	<b>\$2,735,330.85</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$2,735,330.85</b>



Monthly Cap	\$ -
Carry Over from August Week 1	\$ 6,621,360.40
August Week 2 Cap with Carry Over	\$ 6,621,360.40
Grand Total for Week	\$ 2,522,269.58
Grand Total for Week after Cuts	\$ 2,522,269.58
Adjustment*	\$ (29,756.11)
Total Weekly Obligations After Adjustments	\$ 2,492,513.47
Monthly Cap Remaining	\$ 4,128,846.93
W/O & T/A Backlog	\$ -
<b>FY 20-21 Balance</b>	<b>\$ 103,659,546.93</b>

\*GC848-056A - RFC amount corrected in STCM \$0.50 (data entry discrepancy)

\*WO Cancelled - W2715B (\$29,756.61)

**Susan Fields** Digitally signed by Susan Fields  
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Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 3 (08/12/20-08/18/20) FY 20-21

**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
  - R. LTNAM
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$45,067.22
<b>Priority 1 Total</b>							<b>\$45,067.22</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-252A	30	2B	1147	298508912	COUNCIL_W	8/13/2020	\$13,982.55
GC779-146A	6	2B	1338	298624845	COUNCIL_W	7/8/2020	\$26,883.72
GC907-018B	30	2D	163	568943427	TOTH_N	8/17/2020	\$15,518.36
GC907-017B	10	2D	163	68501535	TOTH_N	8/17/2020	\$17,171.53
GC766-018D	60	2K	169	648517691	KARKI_S	8/13/2020	\$65,584.46
GC763-019F	51	2K	1380	608516823	GONSIEWSKI_R	8/13/2020	\$115,240.87
GC832-063C	46	2K	1366	329102084	FUGITT_J	8/14/2020	\$185,129.03
GC779-091B	30	2K	1338	278508802	LASHBROOK_S	8/10/2020	\$144,615.32
GC797-048C	30	2K	311	168732878	LOEB_R	8/13/2020	\$110,959.40
GC785-031F	57	2M	462	308509103	PENNINGTON_S	8/14/2020	\$10,212.69
GC877-049B	31	2M	1077	508514118	MALONEY_D	8/12/2020	\$3,459.50
GC805-057A	10	2O	80	129802464	GOODMAN_T	8/13/2020	\$49,919.85
2021-95-W2747B	11	2Q	1338	298624768	SHAH_SP	8/13/2020	\$3,798.82
2021-95-W2746B	10	2Q	542	588631381	LEONARD_M	8/13/2020	\$14,793.75
2021-95-W2752B	10	2Q	1338	528736345	MONKUS_M	8/13/2020	\$25,150.48
2021-96-W2711B	7	2Q	1184	139101480	PRIDDLE_J	8/13/2020	\$34,208.41
		<b>2I</b>			<b>Change Orders</b>		<b>(\$793,333.80)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$5,904.41)</b>
<b>Priority 2 Total</b>							<b>\$37,390.53</b>

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC779-085B	80	3A	1338	538624120	DRENNING_J	8/10/2020	\$15,599.80
		GC776-009F	75	3A	1354	518630205	STEPHENS_TC	8/13/2020	\$4,534.50
		GC814-020C	72	3A	1070	168842266	PHILLIPS_JD	8/14/2020	\$5,731.00
		GC832-067D	70	3A	1366	168521733	MANARANG_N	8/17/2020	\$20,063.09
		GC753-013F	62	3A	1147	298624760	MARTINO_B	8/12/2020	\$40,282.42
		GC867-002E	61	3A	1184	508514468	COFFIELD_L	8/12/2020	\$7,407.68
		GC796-018H	61	3A	1185	38520482	LUTZ_KD	8/14/2020	\$74,178.84
		GC743-067D	59	3A	299	538628355	DRENNING_J	8/11/2020	\$18,204.30
		GC813-008E	54	3A	560	168521728	PARENTE_PK	8/13/2020	\$26,321.10
		GC799-023E	51	3A	299	28500395	MANARANG_N	8/11/2020	\$12,796.14
		GC732-068C	51	3A	6	488512609	THORNTON_K	8/11/2020	\$331,454.49
		GC728-012F	46	3A	462	298509052	COUNCIL_W	8/13/2020	\$15,737.96
		GC861-011D	45	3A	1402	138503963	CASTRO_MR	8/12/2020	\$16,720.19
		GC813-034B	42	3A	560	208508384	FIGUEROAVIVENEZ_T	8/10/2020	\$5,111.50
		GC809-013F	42	3A	81	38500443	PENNINGTON_S	8/11/2020	\$13,853.50
		GC743-027E	34	3A	299	298624839	THORPE_K	8/10/2020	\$5,661.29
		GC883-003F	31	3A	1338	68502266	GOMOLKA_J	8/11/2020	\$25,569.14
		GC769-028F	31	3A	600	418630011	KURAYAZIYADEH_N	8/17/2020	\$8,010.83
		GC824-023E	30	3B	559	18518259	GARDNER_T	8/6/2020	\$4,277.11
		GC785-057F	30	3A	462	128503520	RAY_JA	8/10/2020	\$15,490.32
		GC876-022C	30	3B	222	68501792	GOMOLKA_J	8/10/2020	\$3,664.35
		GC798-045C	30	3A	453	18500227	GARDNER_T	8/11/2020	\$12,893.53
		GC758-008F	30	3A	360	488513156	TOBIN_KL	8/11/2020	\$5,077.15
		GC769-057C	30	3A	600	299045640	KURAYAZIYADEH_N	8/12/2020	\$26,048.27
		GC753-143D	30	3A	1147	538624389	VALLANDINGHAM_D	8/12/2020	\$34,801.86
		GC770-032A	30	3A	1025	538628524	VALLANDINGHAM_D	8/12/2020	\$15,135.20
		GC766-023F	30	3A	169	488513188	WHITE_CL	8/13/2020	\$93,718.35
		GC742-061A	29	3A	453	539102201	SHAH_SP	8/12/2020	\$66,370.21

GC854-068A	28	3S	542	368733638	WELLER_G	8/11/2020	\$4,655.98
GC764-065C	27	3A	163	528515280	WILEY_JA	8/10/2020	\$151,797.24
GC807-027E	27	3A	1317	468837452	DONADO_RP	8/13/2020	\$9,440.95
GC827-052B	26	3A	1338	169045693	PALCIC_ML	8/10/2020	\$5,692.13
GC814-065C	26	3A	1070	169401784	WESTERMAN_M	8/12/2020	\$59,030.45
GC752-061B	26	3A	1397	58501152	SWANSON_T	8/14/2020	\$45,810.37
GC805-056A	25	3E	80	459300203	WESTERMAN_M	8/13/2020	\$40,877.69
GC781-048C	13	3A	433	298624763	THORPE_K	8/12/2020	\$20,673.00
GC858-017C	12	3A	1317	138943161	HERMAN_C	8/11/2020	\$27,860.36
GC887-012C	12	3A	1010	138841381	MARTINEZ_NQ	8/13/2020	\$21,808.61
GC799-060C	11	3A	299	248521045	FIGUEROAVIVENEZ_T	8/7/2020	\$16,535.37
GC842-126A	11	3A	145	138622151	CASTRO_MR	8/10/2020	\$31,142.28
GC739-072B	11	3A	787	529200492	WALKER_TA	8/11/2020	\$14,539.62
GC755-046C	11	3A	269	298625550	NEWKIRK_S	8/11/2020	\$6,247.25
GC753-166C	10	3H	1147	358509891	MENDEZ_S	8/4/2020	\$111,342.50
GC873-039A	10	3S	600	368510157	MELKJORSEN_L	8/10/2020	\$26,086.84
GC885-032A	10	3S	433	68732060	EDWARDS_B	8/11/2020	\$44,134.00
GC873-040A	10	3S	600	288508881	LEONARD_M	8/11/2020	\$23,052.14
GC874-024A	10	3S	218	139400366	ROBERTS_EA	8/12/2020	\$42,217.98
GC730-040A	10	3S	1364	529047204	FUNDERBURK_R	8/12/2020	\$51,595.31
GC773-023E	10	3H	1077	528623657	HUNTER_W	8/13/2020	\$16,398.72
GC769-025C	10	3H	600	358629291	CIRIC_A	8/17/2020	\$4,341.75
GC750-053A	10	3S	1317	298625556	MURLEY_A	8/17/2020	\$53,645.83
GC798-057A	6	3S	453	238508593	FUNDERBURK_R	8/13/2020	\$72,748.60
GC777-051A	6	3S	559	528515305	MELKJORSEN_L	8/14/2020	\$33,145.10

<b>Priority 3 Made Cut</b>	<b>\$1,859,534.19</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$1,859,534.19</b>

Monthly Cap	\$	-
Carry Over from August Week 2	\$	4,128,846.93
August Week 3 Cap with Carry Over	\$	4,128,846.93
Grand Total for Week	\$	1,941,991.94
Grand Total for Week after Cuts	\$	1,941,991.94
Adjustment*	\$	35,409.71
Total Weekly Obligations After Adjustments	\$	1,977,401.65
Monthly Cap Remaining	\$	2,151,445.28
W/O & T/A Backlog	\$	-
FY 20-21 Balance	\$	101,682,145.28

\*GC857-007C: \$27,510.19 reflects the remaining/unencumbrance amount for a rejected final invoice

\*GC748-036A: \$7,899.52 reflects the remaining/unencumbrance amount for a rejected final invoice

**Natasha Lampkin** Digitally signed by Natasha  
Lampkin  
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Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 4 (08/19/20-08/25/20) FY 20-21

**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
  - R. LTNAM
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$45,058.46
PL357.PT22		--		629815730	WRIGHT_J	7/29/2020	\$325.00
<b>Priority 1 Total</b>							<b>\$45,383.46</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-006F	65	2K	1147	598840397	COLLINS_SD	8/19/2020	\$80,102.93
		<b>2I</b>			<b>Change Orders</b>		<b>(\$937,372.95)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$13,454.18</b>
<b>Priority 2 Total</b>							<b>(\$843,815.84)</b>



**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI_L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2753B	10	2Q	1417	138506351	JACOBS_D	8/20/2020	\$3,465.97
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2758B	10	2Q	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI_L	8/20/2020	\$15,771.45
GC790-052E	45	2R	1395	328842064	ROBERTS_JL	8/17/2020	\$19,906.15
GC753-217B	76	3A	1147	298508951	THORPE_K	8/18/2020	\$141,883.80
GC761-014E	64	3A	1070	428511281	CULLINAN_J	8/13/2020	\$15,342.00
GC781-021E	64	3A	433	538628482	CLEM_K	8/18/2020	\$10,433.00
GC785-005G	61	3A	462	48500805	KASSEES_A	8/12/2020	\$109,725.99
GC789-028D	61	3A	1224	168507008	JENNINGS_LM	8/14/2020	\$23,618.60
GC788-006G	61	3A	1259	379103601	RAY_JA	8/19/2020	\$13,990.62
GC850-015H	61	3A	1373	508623103	MAIHACK_GR	8/20/2020	\$15,769.25
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	8/17/2020	\$3,961.42
GC824-060A	57	3A	559	18518299	GARDNER_T	8/21/2020	\$10,838.55
GC808-003E	56	3A	1147	388510497	MOMBERGER_R	8/21/2020	\$17,336.72
GC802-031F	55	3A	1158	168506931	MANARANG_N	8/13/2020	\$6,485.04
GC769-079B	55	3A	600	298943644	SANDOVAL_E	8/17/2020	\$4,671.84
GC759-010G	55	3A	144	488513367	GREEN_MN	8/19/2020	\$8,015.00
GC764-020F	55	3A	163	488513370	GREEN_MN	8/19/2020	\$10,676.01
GC793-048C	55	3A	1043	18500146	GARDNER_T	8/24/2020	\$12,705.39
GC867-014D	51	3A	1184	138841450	BAMMAN_ZC	8/17/2020	\$8,306.51
GC781-040H	51	3A	433	488512729	COLLINS_SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS_SD	8/20/2020	\$10,904.95
GC764-050E	50	3A	163	58839126	GRANTHAM_JW	8/21/2020	\$7,118.57
GC777-048B	46	3A	559	298625251	KASSON_R	8/21/2020	\$5,876.89
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC829-015E	45	3A	433	109600655	KASSEES_A	8/14/2020	\$5,529.00
GC808-021D	45	3A	1147	618516909	BENNETT_M	8/18/2020	\$53,450.06
GC814-026D	44	3A	1070	18500028	BROWN_THR	8/20/2020	\$19,364.50
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC787-030C	35	3A	1364	249200989	LAWSON_J	8/17/2020	\$32,118.51
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20

GC793-005D	35	3A	1043	128519087	CULLINAN_J	8/21/2020	\$4,514.35
GC779-036E	31	3A	1338	418626373	DOWMAN_C	8/20/2020	\$13,380.97
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC789-033E	30	3A	1224	169201459	JENNINGS_LM	8/17/2020	\$8,308.06


GC771-001F	30	3A	222	488512571	WHITE_CL	8/17/2020	\$8,825.72
GC824-032D	30	3A	559	18732153	BROWN_THR	8/18/2020	\$12,855.28
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC750-035D	27	3A	1317	418510926	NEWKIRK_S	8/20/2020	\$5,665.56
GC835-011C	27	3A	1364	88503008	HERBST_O	8/20/2020	\$23,721.14
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ_T	8/17/2020	\$10,267.16
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-011C	26	3A	311	318629891	HAKANEN_D	8/21/2020	\$23,412.25
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC792-016C	11	3A	145	629200873	RAY_JA	8/19/2020	\$5,334.22
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-253A	11	3A	1147	528631187	HAUSCHILD_T	8/20/2020	\$8,066.98
GC771-044B	11	3A	222	528733589	KLAFTER_J	8/24/2020	\$10,238.11
GC729-065B	10	3H	236	649063899	LAWSON_J	8/17/2020	\$19,647.85
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC745-035B	6	3H	1373	298625632	LAWSON_J	8/17/2020	\$35,477.25
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC885-023B	6	3S	433	318733689	STERLING_D	8/20/2020	\$7,993.00

<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$2,090,282.48</b>
<b>Priority 2 and 3 Total</b>	<b>\$2,090,282.48</b>

Monthly Cap	\$	-
Carry Over from August Week 3	\$	2,151,445.28
August Week 4 Cap with Carry Over	\$	2,151,445.28
Grand Total for Week	\$	1,291,850.10
Grand Total for Week after Cuts	\$	(798,432.38)
GC121/GC122	\$	550,000.00
Adjustment*	\$	461.11
Total Weekly Obligations After Adjustments	\$	(247,971.27)
Monthly Cap Remaining	\$	2,399,416.55
W/O & T/A Backlog	\$	2,090,282.48
<b>FY 20-21 Balance</b>	<b>\$</b>	<b>101,930,116.55</b>

\*GC817-012C & GC847-030E - Cancelled TA's -\$25,024.09

\*GC752-063A & GC883-087A - Final Invoices (with change amount) rejected in STCM: \$25,485.20

Natasha Lampkin  Digitally signed by Natasha Lampkin  
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Program Administrator's Date of Signature

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 1 (08/26/20-09/01/20) FY 20-21**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. LTNAM  <i>(missing letters were for obsolete items)</i></p>
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**BC Office (BC) (Funded from Special Category)**  
 N. Departmental Discretion  
*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	<b>\$55,871.51</b>
<b>Priority 1 Total</b>							<b>\$55,871.51</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC880-022B	85	2K	559	568518580	STERLING_D	8/20/2020	\$35,863.06
GC785-005G	61	2K	462	48500805	KASSEES_A	8/12/2020	\$109,725.99
GC774-030E	61	2K	1244	538624496	ROBINSON_G	8/24/2020	\$143,457.89
GC761-020D	30	2K	1070	488513157	TAYLOR_DT	8/26/2020	\$120,347.07
GC753-172C	10	2K	1147	528623588	HAUSCHILD_T	8/25/2020	\$112,970.25
GC827-028E	10	2K	1338	128503347	GARDNER_T	8/27/2020	\$119,754.17
GC773-045C	11	2M	1077	528631041	WILEY_JA	8/27/2020	\$4,242.00
GC843-084A	10	2M	1051	68622282	MIGLIORELLI_L	8/27/2020	\$4,024.79
		<b>2I</b>			<b>Change Orders</b>		<b>(\$1,474,699.86)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$63.48</b>
<b>Priority 2 Total</b>							<b>(\$824,251.16)</b>

<b>Priority 2 and 3 Not Approved for Funding on This List</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
2020-96-W2654B	10	2Q	1338	488841376	SABREE_J	8/27/2020	\$26,928.14
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI_L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-95-W2764B	11	2Q	1338	138622155	MARTIN_I	8/27/2020	\$21,324.84
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2753B	10	2Q	1417	138506351	JACOBS_D	8/20/2020	\$3,465.97
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2758B	10	2Q	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN_I	8/27/2020	\$33,724.78
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI_L	8/20/2020	\$15,771.45
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-96-W2766B	7	2Q	1338	419201848	WELLER_G	8/27/2020	\$7,461.35
GC790-052E	45	2R	1395	328842064	ROBERTS_JL	8/17/2020	\$19,906.15
GC755-009D	105	3A	269	518520040	VONCANNON_D	8/26/2020	\$7,049.50
GC753-217B	76	3A	1147	298508951	THORPE_K	8/18/2020	\$141,883.80
GC787-009E	75	3A	1364	168842544	MORONTA_SM	8/21/2020	\$9,412.29
GC785-004E	75	3A	462	329202391	KNABLE_C	8/25/2020	\$29,186.33
GC837-011G	75	3A	10	508630670	COOK_JM	8/26/2020	\$11,457.55
GC802-055C	71	3A	1158	178508147	GALLMAN_RJ	8/27/2020	\$15,766.99

GC761-014E	64	3A	1070	428511281	CULLINAN_J	8/13/2020	\$15,342.00
GC781-021E	64	3A	433	538628482	CLEM_K	8/18/2020	\$10,433.00
GC789-028D	61	3A	1224	168507008	JENNINGS_LM	8/14/2020	\$23,618.60
GC788-006G	61	3A	1259	379103601	RAY_JA	8/19/2020	\$13,990.62
GC850-015H	61	3A	1373	508623103	MAIHACK_GR	8/20/2020	\$15,769.25
GC813-009C	61	3A	560	168733045	PARENTE_PK	8/25/2020	\$20,998.95
GC832-029F	61	3A	1366	48518946	GOODMAN_T	8/27/2020	\$14,388.89
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	8/17/2020	\$3,961.42
GC806-028D	60	3A	440	28626826	JENNINGS_LM	8/24/2020	\$41,130.04
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	8/27/2020	\$3,961.42
GC808-011G	58	3A	1147	578841759	GALLMAN_RJ	8/2/2020	\$16,326.32
GC824-060A	57	3A	559	18518299	GARDNER_T	8/21/2020	\$10,838.55
GC801-029E	57	3A	1373	168506713	HAMERNIK_R	8/31/2020	\$5,321.00
GC808-003E	56	3A	1147	388510497	MOMBERGER_R	8/21/2020	\$17,336.72
GC802-031F	55	3A	1158	168506931	MANARANG_N	8/13/2020	\$6,485.04
GC769-079B	55	3A	600	298943644	SANDOVAL_E	8/17/2020	\$4,671.84
GC759-010G	55	3A	144	488513367	GREEN_MN	8/19/2020	\$8,015.00
GC764-020F	55	3A	163	488513370	GREEN_MN	8/19/2020	\$10,676.01
GC793-048C	55	3A	1043	18500146	GARDNER_T	8/24/2020	\$12,705.39
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC867-014D	51	3A	1184	138841450	BAMMAN_ZC	8/17/2020	\$8,306.51
GC781-040H	51	3A	433	488512729	COLLINS_SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS_SD	8/20/2020	\$10,904.95
GC857-032D	51	3A	269	268508703	HUNTER_W	8/25/2020	\$21,801.00
GC764-050E	50	3A	163	58839126	GRANTHAM_JW	8/21/2020	\$7,118.57
GC777-048B	46	3A	559	298625251	KASSON_R	8/21/2020	\$5,876.89
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC764-007F	46	3A	163	98503199	MARCHION_R	8/25/2020	\$29,083.31
GC781-005F	46	3A	433	298625758	NEWKIRK_S	8/26/2020	\$9,544.00
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC829-015E	45	3A	433	109600655	KASSEES_A	8/14/2020	\$5,529.00
GC808-021D	45	3A	1147	618516909	BENNETT_M	8/18/2020	\$53,450.06

GC814-026D	44	3A	1070	18500028	BROWN_THR	8/20/2020	\$19,364.50
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC810-023D	37	3A	1386	338509728	PERRY_H	8/21/2020	\$54,973.84
GC739-114B	37	3A	787	608631423	GONSIEWSKI_R	8/25/2020	\$10,082.63
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC787-030C	35	3A	1364	249200989	LAWSON_J	8/17/2020	\$32,118.51
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC793-005D	35	3A	1043	128519087	CULLINAN_J	8/21/2020	\$4,514.35
GC794-024F	35	3A	787	328943642	WILLEY_J	8/25/2020	\$12,712.54
GC779-036E	31	3A	1338	418626373	DOWMAN_C	8/20/2020	\$13,380.97
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC728-031C	31	3A	462	418520816	DOWMAN_C	8/24/2020	\$6,760.22
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC789-033E	30	3A	1224	169201459	JENNINGS_LM	8/17/2020	\$8,308.06
GC771-001F	30	3A	222	488512571	WHITE_CL	8/17/2020	\$8,825.72
GC824-032D	30	3A	559	18732153	BROWN_THR	8/18/2020	\$12,855.28
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC737-037C	30	3A	145	298625319	MARTINO_B	8/25/2020	\$8,096.52
GC755-067B	30	3A	269	538628345	CAMPANA_R	8/25/2020	\$4,026.50
GC732-013E	30	3A	6	529201545	HEATH_TR	8/26/2020	\$31,056.63
GC751-017D	30	3A	542	648841506	KASSEES_A	8/27/2020	\$10,441.52
GC781-065B	30	3A	433	539601119	DRENNING_J	8/31/2020	\$2,426.00
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC873-041A	29	3A	600	568516179	HAKANEN_D	8/28/2020	\$30,872.54
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC750-035D	27	3A	1317	418510926	NEWKIRK_S	8/20/2020	\$5,665.56
GC835-011C	27	3A	1364	88503008	HERBST_O	8/20/2020	\$23,721.14
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ_T	8/17/2020	\$10,267.16
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-011C	26	3A	311	318629891	HAKANEN_D	8/21/2020	\$23,412.25
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC822-016E	26	3A	222	668517880	PENNINGTON_S	8/25/2020	\$22,979.32
GC868-018C	25	3A	1380	568631093	GRANTHAM_JW	8/25/2020	\$24,511.55
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15




GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC792-016C	11	3A	145	629200873	RAY_JA	8/19/2020	\$5,334.22
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-253A	11	3A	1147	528631187	HAUSCHILD_T	8/20/2020	\$8,066.98
GC771-044B	11	3A	222	528733589	KLAFTER_J	8/24/2020	\$10,238.11
GC779-150A	11	3A	1338	528515384	FUNDERBURK_R	8/24/2020	\$12,658.10
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC745-031C	11	3A	1373	299045619	NEWKIRK_S	8/26/2020	\$18,283.00
GC753-254B	11	3A	1147	528515461	DUCHAM_B	8/28/2020	\$21,729.42
GC729-065B	10	3H	236	649063899	LAWSON_J	8/17/2020	\$19,647.85
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC771-038C	10	3H	222	518840394	HUNTER_W	8/26/2020	\$8,866.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC745-035B	6	3H	1373	298625632	LAWSON_J	8/17/2020	\$35,477.25
GC885-023B	6	3S	433	318733689	STERLING_D	8/20/2020	\$7,993.00
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$3,579,358.87</b>
<b>Priority 2 and 3 Total</b>	<b>\$3,579,358.87</b>

Monthly Cap	\$	10,000,000.00
Carry Over from August Week 4	\$	2,399,416.55
September Week 1 Cap with Carry Over	\$	12,399,416.55
Grand Total for Week	\$	2,810,979.22
Grand Total for Week after Cuts	\$	(768,379.65)
GC121/GC122	\$	550,000.00
Adjustment**	\$	127,856.44
Total Weekly Obligations After Adjustments	\$	(90,523.21)
Monthly Cap Remaining	\$	12,489,939.76
W/O & T/A Backlog	\$	3,579,358.87
FY 20-21 Balance	\$	102,020,639.76

GC739-129A - Cancelled TA (\$39,041.48)

GC842-041A, GC842-042A & GC774-044C - change amount updated during final invoicing \$166,897.92

Natasha Lampkin  Digitally signed by Natasha Lampkin  
Date: 2020.09.01 12:09:20 -04'00'

\_\_\_\_\_  
Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 2 (09/02/20-09/08/20) FY 20-21

**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
  - R. LTNAM
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

- N. Departmental Discretion

*(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	\$28,055.95
PL357.PT23		--		138505925	WRIGHT_J	8/25/2020	\$325.00
PL357.PT24		--		138942912	WRIGHT_J	8/25/2020	\$325.00
PL357.PT25		--		139046899	WRIGHT_J	8/25/2020	\$325.00
<b>Priority 1 Total</b>							<b>\$29,030.95</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC905-011B	11	2D	1259	418510927	TOTH_N	9/2/2020	\$15,816.86
GC799-014F	60	2K	299	409402058	TIANG_I	9/3/2020	\$88,639.14
GC866-023D	30	2K	1070	588520834	STORINO_MF	9/1/2020	\$73,791.06
GC737-022D	9	2K	145	58519521	BENNETT_M	9/2/2020	\$135,663.79
GC815-065B	25	2M	1184	169201269	HAMERNIK_R	9/8/2020	\$4,505.27
		<b>2I</b>			<b>Change Orders</b>		<b>(\$671,055.37)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$4,854.00</b>

**Priority 2 Total (\$347,785.25)**

<b>Priority 2 and 3 Not Approved for Funding on This List</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI_L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-95-W2764B	11	2Q	1338	138622155	MARTIN_I	8/27/2020	\$21,324.84
2021-95-W2778B	11	2Q	440	298625600	LEONARD_M	9/3/2020	\$1,515.85
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2753B	10	2Q	1417	138506351	JACOBS_D	8/20/2020	\$3,465.97
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2758B	10	2Q	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN_I	8/27/2020	\$33,724.78
2020-96-W2654B	10	2Q	1338	488841376	SABREE_J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI_L	9/3/2020	\$21,405.22
2021-95-W2772B	10	2Q	1147	88518995	MYERS_JL	9/3/2020	\$13,376.22
2021-96-W2775B	10	2Q	1417	138628761	WALKER_TA	9/3/2020	\$2,982.76
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI_L	8/20/2020	\$15,771.45
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-96-W2766B	7	2Q	1338	419201848	WELLER_G	8/27/2020	\$7,461.35

2021-95-W2779B	6	2Q	1051	529502294	SMITH_LWS	9/3/2020	\$3,027.86
GC790-052E	45	2R	1395	328842064	ROBERTS_JL	8/17/2020	\$19,906.15
GC755-009D	105	3A	269	518520040	VONCANNON_D	8/26/2020	\$7,049.50
GC802-014G	86	3A	1158	308735227	LUTZ_KD	9/1/2020	\$14,970.77
GC753-217B	76	3A	1147	298508951	THORPE_K	8/18/2020	\$141,883.80
GC787-009E	75	3A	1364	168842544	MORONTA_SM	8/21/2020	\$9,412.29
GC785-004E	75	3A	462	329202391	KNABLE_C	8/25/2020	\$29,186.33
GC837-011G	75	3A	10	508630670	COOK_JM	8/26/2020	\$11,457.55
GC802-055C	71	3A	1158	178508147	GALLMAN_RJ	8/27/2020	\$15,766.99
GC761-014E	64	3A	1070	428511281	CULLINAN_J	8/13/2020	\$15,342.00
GC781-021E	64	3A	433	538628482	CLEM_K	8/18/2020	\$10,433.00
GC802-006E	62	3A	1158	168507319	THOMAS_VL	9/3/2020	\$18,089.62
GC790-064B	62	3A	1395	168521492	FISCHER_R	9/3/2020	\$10,894.16
GC789-028D	61	3A	1224	168507008	JENNINGS_LM	8/14/2020	\$23,618.60
GC788-006G	61	3A	1259	379103601	RAY_JA	8/19/2020	\$13,990.62
GC850-015H	61	3A	1373	508623103	MAIHACK_GR	8/20/2020	\$15,769.25
GC813-009C	61	3A	560	168733045	PARENTE_PK	8/25/2020	\$20,998.95
GC832-029F	61	3A	1366	48518946	GOODMAN_T	8/27/2020	\$14,388.89
GC796-003F	61	3A	1185	328509393	HARTLEY_R	9/2/2020	\$14,647.00
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	8/17/2020	\$3,961.42
GC806-028D	60	3A	440	28626826	JENNINGS_LM	8/24/2020	\$41,130.04
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	8/27/2020	\$3,961.42
GC785-017E	60	3A	462	338942871	PERRY_H	8/31/2020	\$11,575.36
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC808-011G	58	3A	1147	578841759	GALLMAN_RJ	8/2/2020	\$16,326.32
GC824-060A	57	3A	559	18518299	GARDNER_T	8/21/2020	\$10,838.55
GC801-029E	57	3A	1373	168506713	HAMERNIK_R	8/31/2020	\$5,321.00
GC808-003E	56	3A	1147	388510497	MOMBERGER_R	8/21/2020	\$17,336.72
GC812-023A	56	3A	144	19045743	GARDNER_T	9/3/2020	\$13,415.00
GC802-031F	55	3A	1158	168506931	MANARANG_N	8/13/2020	\$6,485.04
GC769-079B	55	3A	600	298943644	SANDOVAL_E	8/17/2020	\$4,671.84
GC759-010G	55	3A	144	488513367	GREEN_MN	8/19/2020	\$8,015.00
GC764-020F	55	3A	163	488513370	GREEN_MN	8/19/2020	\$10,676.01
GC793-048C	55	3A	1043	18500146	GARDNER_T	8/24/2020	\$12,705.39
GC815-005E	55	3A	1184	128519093	ROBERTS_JL	8/28/2020	\$18,794.93
GC883-062E	55	3A	1338	288626322	DRENNING_J	8/31/2020	\$4,705.47
GC793-048D	55	3A	1043	18500146	GARDNER_T	9/2/2020	\$16,052.19
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC867-014D	51	3A	1184	138841450	BAMMAN_ZC	8/17/2020	\$8,306.51
GC781-040H	51	3A	433	488512729	COLLINS_SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS_SD	8/20/2020	\$10,904.95
GC857-032D	51	3A	269	268508703	HUNTER_W	8/25/2020	\$21,801.00
GC764-050E	50	3A	163	58839126	GRANTHAM_JW	8/21/2020	\$7,118.57
GC781-012D	50	3A	433	648517385	LAWSON_J	8/28/2020	\$10,542.00

GC763-008G	50	3A	1380	58622212	HAKANEN_D	9/1/2020	\$10,729.07
GC832-011F	47	3A	1366	168507536	JENNINGS_LM	8/31/2020	\$7,753.83
GC777-048B	46	3A	559	298625251	KASSON_R	8/21/2020	\$5,876.89
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC764-007F	46	3A	163	98503199	MARCHION_R	8/25/2020	\$29,083.31
GC781-005F	46	3A	433	298625758	NEWKIRK_S	8/26/2020	\$9,544.00
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC850-046B	46	3A	1373	568518583	HAKANEN_D	9/4/2020	\$19,442.00
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC829-015E	45	3A	433	109600655	KASSEES_A	8/14/2020	\$5,529.00
GC808-021D	45	3A	1147	618516909	BENNETT_M	8/18/2020	\$53,450.06
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC814-026D	44	3A	1070	18500028	BROWN_THR	8/20/2020	\$19,364.50
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC799-046G	41	3A	299	38733798	LUTZ_KD	9/2/2020	\$14,789.68
GC789-019D	40	3A	1224	678517986	LUTZ_KD	9/2/2020	\$1,340.53
GC810-023D	37	3A	1386	338509728	PERRY_H	8/21/2020	\$54,973.84
GC739-114B	37	3A	787	608631423	GONSIEWSKI_R	8/25/2020	\$10,082.63
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC787-030C	35	3A	1364	249200989	LAWSON_J	8/17/2020	\$32,118.51
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC793-005D	35	3A	1043	128519087	CULLINAN_J	8/21/2020	\$4,514.35
GC794-024F	35	3A	787	328943642	WILLEY_J	8/25/2020	\$12,712.54
GC779-036E	31	3A	1338	418626373	DOWMAN_C	8/20/2020	\$13,380.97
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC728-031C	31	3A	462	418520816	DOWMAN_C	8/24/2020	\$6,760.22
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-045D	31	3A	1070	138506232	BAMMAN_ZC	9/2/2020	\$17,086.80
GC751-051C	31	3A	542	518732434	MARCHION_R	9/2/2020	\$4,584.32
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC789-033E	30	3A	1224	169201459	JENNINGS_LM	8/17/2020	\$8,308.06
GC771-001F	30	3A	222	488512571	WHITE_CL	8/17/2020	\$8,825.72
GC824-032D	30	3A	559	18732153	BROWN_THR	8/18/2020	\$12,855.28
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC737-037C	30	3A	145	298625319	MARTINO_B	8/25/2020	\$8,096.52
GC755-067B	30	3A	269	538628345	CAMPANA_R	8/25/2020	\$4,026.50
GC732-013E	30	3A	6	529201545	HEATH_TR	8/26/2020	\$31,056.63
GC908-023A	30	3A	311	299502448	TOTH_N	8/26/2020	\$6,210.25
GC751-017D	30	3A	542	648841506	KASSEES_A	8/27/2020	\$10,441.52
GC781-065B	30	3A	433	539601119	DRENNING_J	8/31/2020	\$2,426.00
GC864-008E	30	3A	144	138842154	RODRIGUEZ_RX	9/3/2020	\$23,241.00
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03

GC873-041A	29	3A	600	568516179	HAKANEN_D	8/28/2020	\$30,872.54
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC750-035D	27	3A	1317	418510926	NEWKIRK_S	8/20/2020	\$5,665.56
GC835-011C	27	3A	1364	88503008	HERBST_O	8/20/2020	\$23,721.14
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ_T	8/17/2020	\$10,267.16
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-011C	26	3A	311	318629891	HAKANEN_D	8/21/2020	\$23,412.25
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC822-016E	26	3A	222	668517880	PENNINGTON_S	8/25/2020	\$22,979.32
GC868-018C	25	3A	1380	568631093	GRANTHAM_JW	8/25/2020	\$24,511.55
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC792-016C	11	3A	145	629200873	RAY_JA	8/19/2020	\$5,334.22
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-253A	11	3A	1147	528631187	HAUSCHILD_T	8/20/2020	\$8,066.98
GC771-044B	11	3A	222	528733589	KLAFTER_J	8/24/2020	\$10,238.11
GC779-150A	11	3A	1338	528515384	FUNDERBURK_R	8/24/2020	\$12,658.10
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC745-031C	11	3A	1373	299045619	NEWKIRK_S	8/26/2020	\$18,283.00

GC753-254B	11	3A	1147	528515461	DUCHAM_B	8/28/2020	\$21,729.42
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC729-065B	10	3H	236	649063899	LAWSON_J	8/17/2020	\$19,647.85
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC771-038C	10	3H	222	518840394	HUNTER_W	8/26/2020	\$8,866.69
GC728-017C	10	3H	462	358509931	TARVER_JP	8/27/2020	\$2,380.25
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC814-005G	10	3A	1070	18500245	GARDNER_T	9/3/2020	\$70,699.00
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC745-035B	6	3H	1373	298625632	LAWSON_J	8/17/2020	\$35,477.25
GC885-023B	6	3S	433	318733689	STERLING_D	8/20/2020	\$7,993.00
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$4,845,389.58</b>
<b>Priority 2 and 3 Total</b>	<b>\$4,845,389.58</b>



Monthly Cap	\$	-
Carry Over from September Week 1	\$	12,489,939.76
September Week 2 Cap with Carry Over	\$	12,489,939.76
Grand Total for Week	\$	4,526,635.28
Grand Total for Week after Cuts	\$	(318,754.30)
GC121/GC122	\$	550,000.00
Adjustment*	\$	(106,148.48)
Total Weekly Obligations After Adjustments	\$	125,097.22
Monthly Cap Remaining	\$	12,364,842.54
W/O & T/A Backlog	\$	4,845,389.58
FY 20-21 Balance		\$ 101,895,542.54

\*GC732-018H - Cancelled TA

Natasha Lampkin Digitally signed by Natasha  
Lampkin  
Date: 2020.09.08 14:00:04 -04'00'

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 3 (09/09/20-09/15/20) FY 20-21

**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
  - R. LTNAM
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$81,494.72
PL357.PT26		--		168629636	WRIGHT_J	9/8/2020	\$325.00
<b>Priority 1 Total</b>							<b>\$81,819.72</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC904-019A	61	2D	360	78838446	ALTUN_M	9/14/2020	\$16,682.36
GC906-011B	10	2D	222	58500856	ALTUN_M	9/14/2020	\$17,829.00
GC866-009F	65	2K	1070	68502246	SINGLETON_D	9/14/2020	\$102,311.16
GC797-004E	35	2K	311	168507092	PARENTE_PK	9/11/2020	\$114,384.52
GC814-015D	62	2M	1070	18731866	BROWN_THR	9/14/2020	\$13,456.00
GC831-043D	58	2M	274	468512373	GALLMAN_RJ	9/4/2020	\$29,761.65
GC837-008E	30	2M	10	68838640	GOMOLKA_J	9/8/2020	\$22,037.04
GC814-005G	10	2M	1070	18500245	GARDNER_T	9/3/2020	\$70,699.00
<b>2I</b>					<b>Change Orders</b>		<b>(\$1,209,409.86)</b>
<b>2H</b>					<b>Change Orders</b>		<b>(\$7,671.58)</b>
<b>Priority 2 Total</b>							<b>(\$829,920.71)</b>

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI_L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-95-W2764B	11	2Q	1338	138622155	MARTIN_I	8/27/2020	\$21,324.84
2021-95-W2778B	11	2Q	440	298625600	LEONARD_M	9/3/2020	\$1,515.85
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2753B	10	2Q	1417	138506351	JACOBS_D	8/20/2020	\$3,465.97
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2758B	10	2Q	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN_I	8/27/2020	\$33,724.78
2020-96-W2654B	10	2Q	1338	488841376	SABREE_J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI_L	9/3/2020	\$21,405.22
2021-95-W2772B	10	2Q	1147	88518995	MYERS_JL	9/3/2020	\$13,376.22
2021-96-W2775B	10	2Q	1417	138628761	WALKER_TA	9/3/2020	\$2,982.76
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI_L	8/20/2020	\$15,771.45
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23

2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-96-W2766B	7	2Q	1338	419201848	WELLER_G	8/27/2020	\$7,461.35
2021-95-W2779B	6	2Q	1051	529502294	SMITH_LWS	9/3/2020	\$3,027.86
GC790-052E	45	2R	1395	328842064	ROBERTS_JL	8/17/2020	\$19,906.15
GC859-039B	10	2B	1147	68501797	JONES_JOL	9/2/2020	\$140,000.00
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-044B	7	2B	1147	418510947	BASS_C	9/3/2020	\$18,750.00
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2783B	6	2Q	1410	38500745	PRIDDLE_J	9/10/2020	\$2,343.49
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
GC755-009D	105	3A	269	518520040	VONCANNON_D	8/26/2020	\$7,049.50
GC802-014G	86	3A	1158	308735227	LUTZ_KD	9/1/2020	\$14,970.77
GC753-217B	76	3A	1147	298508951	THORPE_K	8/18/2020	\$141,883.80
GC802-061A	76	3A	1158	208736678	DUNAWAY_D	9/10/2020	\$14,786.64
GC787-009E	75	3A	1364	168842544	MORONTA_SM	8/21/2020	\$9,412.29
GC785-004E	75	3A	462	329202391	KNABLE_C	8/25/2020	\$29,186.33
GC837-011G	75	3A	10	508630670	COOK_JM	8/26/2020	\$11,457.55
GC729-069B	75	3A	236	528515133	MOORE_AP	9/8/2020	\$51,384.24
GC753-019E	75	3A	1147	538942609	ROSE_E	9/9/2020	\$4,780.00
GC802-055C	71	3A	1158	178508147	GALLMAN_RJ	8/27/2020	\$15,766.99
GC805-044C	71	3A	80	468629937	DELORGE_A	9/2/2020	\$17,729.98
GC757-014D	65	3A	1200	648517435	KARKI_S	9/10/2020	\$18,177.12
GC794-092B	65	3A	787	28842321	PARENTE_PK	9/11/2020	\$44,982.04
GC761-014E	64	3A	1070	428511281	CULLINAN_J	8/13/2020	\$15,342.00
GC781-021E	64	3A	433	538628482	CLEM_K	8/18/2020	\$10,433.00
GC802-006E	62	3A	1158	168507319	THOMAS_VL	9/3/2020	\$18,089.62
GC790-064B	62	3A	1395	168521492	FISCHER_R	9/3/2020	\$10,894.16
GC789-028D	61	3A	1224	168507008	JENNINGS_LM	8/14/2020	\$23,618.60
GC788-006G	61	3A	1259	379103601	RAY_JA	8/19/2020	\$13,990.62
GC850-015H	61	3A	1373	508623103	MAIHACK_GR	8/20/2020	\$15,769.25
GC813-009C	61	3A	560	168733045	PARENTE_PK	8/25/2020	\$20,998.95
GC832-029F	61	3A	1366	48518946	GOODMAN_T	8/27/2020	\$14,388.89
GC796-003F	61	3A	1185	328509393	HARTLEY_R	9/2/2020	\$14,647.00
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	8/17/2020	\$3,961.42
GC806-028D	60	3A	440	28626826	JENNINGS_LM	8/24/2020	\$41,130.04
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	8/27/2020	\$3,961.42
GC785-017E	60	3A	462	338942871	PERRY_H	8/31/2020	\$11,575.36
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC808-011G	58	3A	1147	578841759	GALLMAN_RJ	8/2/2020	\$16,326.32
GC824-060A	57	3A	559	18518299	GARDNER_T	8/21/2020	\$10,838.55
GC801-029E	57	3A	1373	168506713	HAMERNIK_R	8/31/2020	\$5,321.00
GC808-003E	56	3A	1147	388510497	MOMBERGER_R	8/21/2020	\$17,336.72
GC812-023A	56	3A	144	19045743	GARDNER_T	9/3/2020	\$13,415.00

GC802-031F	55	3A	1158	168506931	MANARANG_N	8/13/2020	\$6,485.04
GC769-079B	55	3A	600	298943644	SANDOVAL_E	8/17/2020	\$4,671.84
GC759-010G	55	3A	144	488513367	GREEN_MN	8/19/2020	\$8,015.00
GC764-020F	55	3A	163	488513370	GREEN_MN	8/19/2020	\$10,676.01
GC793-048C	55	3A	1043	18500146	GARDNER_T	8/24/2020	\$12,705.39
GC815-005E	55	3A	1184	128519093	ROBERTS_JL	8/28/2020	\$18,794.93
GC883-062E	55	3A	1338	288626322	DRENNING_J	8/31/2020	\$4,705.47
GC793-048D	55	3A	1043	18500146	GARDNER_T	9/2/2020	\$16,052.19
GC824-039C	55	3B	559	168507246	MICHELS_C	9/11/2020	\$85,582.79
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC867-014D	51	3A	1184	138841450	BAMMAN_ZC	8/17/2020	\$8,306.51
GC781-040H	51	3A	433	488512729	COLLINS_SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS_SD	8/20/2020	\$10,904.95
GC857-032D	51	3A	269	268508703	HUNTER_W	8/25/2020	\$21,801.00
GC764-050E	50	3A	163	58839126	GRANTHAM_JW	8/21/2020	\$7,118.57
GC781-012D	50	3A	433	648517385	LAWSON_J	8/28/2020	\$10,542.00
GC763-008G	50	3A	1380	58622212	HAKANEN_D	9/1/2020	\$10,729.07
GC778-021B	50	3A	1128	538624005	VALLANDINGHAM_D	9/10/2020	\$6,234.70
GC832-011F	47	3A	1366	168507536	JENNINGS_LM	8/31/2020	\$7,753.83
GC777-048B	46	3A	559	298625251	KASSON_R	8/21/2020	\$5,876.89
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC764-007F	46	3A	163	98503199	MARCHION_R	8/25/2020	\$29,083.31
GC781-005F	46	3A	433	298625758	NEWKIRK_S	8/26/2020	\$9,544.00
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC850-046B	46	3A	1373	568518583	HAKANEN_D	9/4/2020	\$19,442.00
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC829-015E	45	3A	433	109600655	KASSEES_A	8/14/2020	\$5,529.00
GC808-021D	45	3A	1147	618516909	BENNETT_M	8/18/2020	\$53,450.06
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC814-026D	44	3A	1070	18500028	BROWN_THR	8/20/2020	\$19,364.50
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC799-046G	41	3A	299	38733798	LUTZ_KD	9/2/2020	\$14,789.68
GC789-019D	40	3A	1224	678517986	LUTZ_KD	9/2/2020	\$1,340.53
GC810-023D	37	3A	1386	338509728	PERRY_H	8/21/2020	\$54,973.84
GC739-114B	37	3A	787	608631423	GONSIEWSKI_R	8/25/2020	\$10,082.63
GC833-013F	37	3A	462	588516478	HERBST_O	9/4/2020	\$4,792.88
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC787-030C	35	3A	1364	249200989	LAWSON_J	8/17/2020	\$32,118.51
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC793-005D	35	3A	1043	128519087	CULLINAN_J	8/21/2020	\$4,514.35
GC794-024F	35	3A	787	328943642	WILLEY_J	8/25/2020	\$12,712.54
GC779-036E	31	3A	1338	418626373	DOWMAN_C	8/20/2020	\$13,380.97
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC728-031C	31	3A	462	418520816	DOWMAN_C	8/24/2020	\$6,760.22

GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-045D	31	3A	1070	138506232	BAMMAN_ZC	9/2/2020	\$17,086.80
GC751-051C	31	3A	542	518732434	MARCHION_R	9/2/2020	\$4,584.32
GC833-015E	31	3B	462	508630546	COOK_JM	9/9/2020	\$10,762.93
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC789-033E	30	3A	1224	169201459	JENNINGS_LM	8/17/2020	\$8,308.06
GC771-001F	30	3A	222	488512571	WHITE_CL	8/17/2020	\$8,825.72
GC824-032D	30	3A	559	18732153	BROWN_THR	8/18/2020	\$12,855.28
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC737-037C	30	3A	145	298625319	MARTINO_B	8/25/2020	\$8,096.52
GC755-067B	30	3A	269	538628345	CAMPANA_R	8/25/2020	\$4,026.50
GC732-013E	30	3A	6	529201545	HEATH_TR	8/26/2020	\$31,056.63
GC908-023A	30	3A	311	299502448	TOTH_N	8/26/2020	\$6,210.25
GC751-017D	30	3A	542	648841506	KASSEES_A	8/27/2020	\$10,441.52
GC781-065B	30	3A	433	539601119	DRENNING_J	8/31/2020	\$2,426.00
GC864-008E	30	3A	144	138842154	RODRIGUEZ_RX	9/3/2020	\$23,241.00
GC831-019D	30	3A	274	168945212	WESTERMAN_M	9/9/2020	\$21,849.15
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC764-054F	30	3A	163	259101750	VALLANDINGHAM_D	9/10/2020	\$16,823.33
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC790-062B	30	3A	1395	18945109	BROWN_THR	9/14/2020	\$19,812.40
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC873-041A	29	3A	600	568516179	HAKANEN_D	8/28/2020	\$30,872.54
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC748-031D	29	3A	80	488513477	TAYLOR_DT	9/11/2020	\$15,180.15
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC750-035D	27	3A	1317	418510926	NEWKIRK_S	8/20/2020	\$5,665.56
GC835-011C	27	3A	1364	88503008	HERBST_O	8/20/2020	\$23,721.14
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC810-056C	27	3A	1386	468512235	PORTER_AJ	9/3/2020	\$7,050.67
GC834-022C	27	3A	236	508514070	MAIHACK_GR	9/8/2020	\$12,178.21
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ_T	8/17/2020	\$10,267.16
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-011C	26	3A	311	318629891	HAKANEN_D	8/21/2020	\$23,412.25
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59

GC822-016E	26	3A	222	668517880	PENNINGTON_S	8/25/2020	\$22,979.32
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC876-023B	26	3A	222	369046615	FRIX_P	9/4/2020	\$18,370.71
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC854-035C	26	3A	542	319100938	GRANTHAM_JW	9/9/2020	\$16,336.84
GC851-014D	26	3A	1158	368519299	FRIX_P	9/9/2020	\$5,329.66
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC868-018C	25	3A	1380	568631093	GRANTHAM_JW	8/25/2020	\$24,511.55
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC792-016C	11	3A	145	629200873	RAY_JA	8/19/2020	\$5,334.22
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-253A	11	3A	1147	528631187	HAUSCHILD_T	8/20/2020	\$8,066.98
GC771-044B	11	3A	222	528733589	KLAFTER_J	8/24/2020	\$10,238.11
GC779-150A	11	3A	1338	528515384	FUNDERBURK_R	8/24/2020	\$12,658.10
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC745-031C	11	3A	1373	299045619	NEWKIRK_S	8/26/2020	\$18,283.00
GC753-254B	11	3A	1147	528515461	DUCHAM_B	8/28/2020	\$21,729.42
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC772-082A	11	3A	302	59201864	TACKETT_F	9/9/2020	\$23,935.12
GC761-104A	11	3A	1070	58501094	HAKANEN_D	9/10/2020	\$30,541.80
GC815-028D	11	3A	1184	378841565	DAVIS_JL	9/10/2020	\$11,932.92
GC729-065B	10	3H	236	649063899	LAWSON_J	8/17/2020	\$19,647.85
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76

GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC771-038C	10	3H	222	518840394	HUNTER_W	8/26/2020	\$8,866.69
GC728-017C	10	3H	462	358509931	TARVER_JP	8/27/2020	\$2,380.25
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC753-198C	10	3H	1147	528623379	DUCHAM_B	9/4/2020	\$132,176.00
GC753-002E	10	3H	1147	298625065	MARTINO_B	9/4/2020	\$4,744.00
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC745-035B	6	3H	1373	298625632	LAWSON_J	8/17/2020	\$35,477.25
GC885-023B	6	3S	433	318733689	STERLING_D	8/20/2020	\$7,993.00
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC762-042D	6	3H	1184	58501222	SMITH_LWS	9/11/2020	\$19,799.78
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31


<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$6,480,368.38</b>
<b>Priority 2 and 3 Total</b>	<b>\$6,480,368.38</b>



Monthly Cap	\$	-
Carry Over from September Week 2	\$	12,489,939.76
September Week 3 Cap with Carry Over	\$	12,489,939.76
Grand Total for Week	\$	5,732,267.39
Grand Total for Week after Cuts	\$	(748,100.99)
GC121/GC122/GC130	\$	9,160,121.54
Adjustment*	\$	(36,424.07)
Total Weekly Obligations After Adjustments	\$	8,375,596.48
Monthly Cap Remaining	\$	4,114,343.28
<b>W/O &amp; T/A Backlog</b>	<b>\$</b>	<b>6,480,368.38</b>

FY 20-21 Balance	\$	93,519,946.06
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*Cancelled TA -GC783-061A	\$	(62,118.95)
GC843-051A - change amount updated during final invoicing	\$	25,517.71
GC771-041B - RFC	\$	177.17

 Digitally signed by Natasha Lampkin  
 Date: 2020.09.17 08:29:41 -04'00'

\_\_\_\_\_  
 Program Administrator's Date of Signature

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 4 (09/16/20-09/22/20) FY 20-21**

- |  |   |
|--|---|
| <p><b>Priority #1</b><br/>                 A. Emergency Actions<br/>                 B. Cleanup Related Utility Bills<br/>                 — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b><br/>                 A. Standard Petroleum Cleanup Contracts<br/>                 B. SRFA WO's/TA's in Priority Order<br/>                 E. Site Access Order<br/>                 H. Vulnerable Spring Watersheds<br/>                 S. Low Score Assessment</p> | <p><b>Priority #2</b><br/>                 A. Imminent Threat<br/>                 B. PAC Contract<br/>                 C. SRFA Wos/TAs out of priority order<br/>                 D. Verification Sampling for PBC &amp; Other Special Purpose<br/>                 E. PBC Milestone Authorization Forms<br/>                 G. Free Product Recovery Initiative (FPRI)<br/>                 H. Change Orders for Current Year WO's/TA's<br/>                 I. Change Orders for Prior Year WO's/TA's<br/>                 K. O&amp;M Continuation (all sites)<br/>                 M. Well Abandonment for SRCO (all sites)<br/>                 N. IDW Removal/Disposal (all sites)<br/>                 O. Department Discretion<br/>                 P. Post-Bio/Chem Application Monitoring (all sites)<br/>                 Q. LSSI<br/>                 R. LTNAM<br/> <i>(missing letters were for obsolete items)</i></p> |
|--|---|

**BC Office (BC) (Funded from Special Category)**  
 N. Departmental Discretion  
*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
BDA70	NA	-	NA	178508140	NA	9/17/2020	<u>\$56,843.68</u>
		1B				Utilities	<u>\$27,650.87</u>
<b>Priority 1 Total</b>							<b>\$84,494.55</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC905-018A	41	2D	1259	438629949	ALTUN_M	9/17/2020	\$7,707.47
GC904-020A	40	2D	360	298509066	TOTH_N	9/21/2020	\$11,046.84
GC844-009E	95	2K	787	268520159	TARVER_JP	9/17/2020	\$74,928.12
GC844-002G	63	2K	787	138506470	BAMMAN_ZC	9/16/2020	\$43,994.86
GC764-022F	61	2K	163	488513380	NICOLSON_B	9/18/2020	\$117,868.67
GC738-006E	60	2K	896	279812131	SHIVER_S	9/17/2020	\$120,265.40
GC808-022F	47	2K	1147	409201331	RAY_JA	9/17/2020	\$76,249.00
GC834-001F	30	2K	236	68501850	SINGLETON_D	9/16/2020	\$61,122.34
GC818-067B	51	2M	176	549810116	CULLINAN_J	9/15/2020	\$5,507.32
GC820-018D	30	2M	600	168736164	MORONTA_SM	9/16/2020	\$11,572.54
		<b>2I</b>			<b>Change Orders</b>		<b>(\$865,785.07)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$746.78</b>
<b>Priority 2 Total</b>							<b>(\$334,775.73)</b>

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC859-039B	10	2B	1147	68501797	JONES_JOL	9/2/2020	\$140,000.00
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-044B	7	2B	1147	418510947	BASS_C	9/3/2020	\$18,750.00
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI_L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-95-W2764B	11	2Q	1338	138622155	MARTIN_I	8/27/2020	\$21,324.84
2021-95-W2778B	11	2Q	440	298625600	LEONARD_M	9/3/2020	\$1,515.85
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI_L	9/3/2020	\$21,405.22
2021-95-W2772B	10	2Q	1147	88518995	MYERS_JL	9/3/2020	\$13,376.22
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2775B	10	2Q	1417	138628761	WALKER_TA	9/3/2020	\$2,982.76
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2753B	10	2Q	1417	138506351	JACOBS_D	8/20/2020	\$3,465.97
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2758B	10	2Q	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN_I	8/27/2020	\$33,724.78

2020-96-W2654B	10	2Q	1338	488841376	SABREE_J	8/27/2020	\$26,928.14
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI_L	8/20/2020	\$15,771.45
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-96-W2766B	7	2Q	1338	419201848	WELLER_G	8/27/2020	\$7,461.35
2021-95-W2784B	6	2Q	1128	208519717	MYERS_JL	9/17/2020	\$3,278.16
2021-95-W2779B	6	2Q	1051	529502294	SMITH_LWS	9/3/2020	\$3,027.86
2021-96-W2783B	6	2Q	1410	38500745	PRIDDLE_J	9/10/2020	\$2,343.49
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
GC790-052E	45	2R	1395	328842064	ROBERTS_JL	8/17/2020	\$19,906.15
GC755-009D	105	3A	269	518520040	VONCANNON_D	8/26/2020	\$7,049.50
GC742-004F	95	3A	453	279201021	GONSIEWSKI_R	9/15/2020	\$3,524.22
GC802-014G	86	3A	1158	308735227	LUTZ_KD	9/1/2020	\$14,970.77
GC753-217B	76	3A	1147	298508951	THORPE_K	8/18/2020	\$141,883.80
GC802-061A	76	3A	1158	208736678	DUNAWAY_D	9/10/2020	\$14,786.64
GC742-038C	76	3A	453	99806167	GONSIEWSKI_R	9/17/2020	\$19,590.71
GC787-009E	75	3A	1364	168842544	MORONTA_SM	8/21/2020	\$9,412.29
GC785-004E	75	3A	462	329202391	KNABLE_C	8/25/2020	\$29,186.33
GC837-011G	75	3A	10	508630670	COOK_JM	8/26/2020	\$11,457.55
GC729-069B	75	3A	236	528515133	MOORE_AP	9/8/2020	\$51,384.24
GC753-019E	75	3A	1147	538942609	ROSE_E	9/9/2020	\$4,780.00
GC733-029D	75	3A	431	488513116	COLLINS_SD	9/16/2020	\$14,247.64
GC802-055C	71	3A	1158	178508147	GALLMAN_RJ	8/27/2020	\$15,766.99
GC805-044C	71	3A	80	468629937	DELORGE_A	9/2/2020	\$17,729.98
GC757-014D	65	3A	1200	648517435	KARKI_S	9/10/2020	\$18,177.12
GC794-092B	65	3A	787	28842321	PARENTE_PK	9/11/2020	\$44,982.04
GC772-083A	65	3A	302	538736295	RICHIE_S	9/17/2020	\$15,440.98
GC761-014E	64	3A	1070	428511281	CULLINAN_J	8/13/2020	\$15,342.00
GC781-021E	64	3A	433	538628482	CLEM_K	8/18/2020	\$10,433.00
GC802-006E	62	3A	1158	168507319	THOMAS_VL	9/3/2020	\$18,089.62
GC790-064B	62	3A	1395	168521492	FISCHER_R	9/3/2020	\$10,894.16
GC789-028D	61	3A	1224	168507008	JENNINGS_LM	8/14/2020	\$23,618.60
GC788-006G	61	3A	1259	379103601	RAY_JA	8/19/2020	\$13,990.62
GC850-015H	61	3A	1373	508623103	MAIHACK_GR	8/20/2020	\$15,769.25
GC813-009C	61	3A	560	168733045	PARENTE_PK	8/25/2020	\$20,998.95
GC832-029F	61	3A	1366	48518946	GOODMAN_T	8/27/2020	\$14,388.89
GC796-003F	61	3A	1185	328509393	HARTLEY_R	9/2/2020	\$14,647.00
GC842-128A	61	3A	145	138505252	LANATTA_S	9/9/2020	\$17,280.05
GC783-002H	61	3A	1010	528515369	KLAFTER_J	9/18/2020	\$15,358.80
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	8/17/2020	\$3,961.42

GC806-028D	60	3A	440	28626826	JENNINGS_LM	8/24/2020	\$41,130.04
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	8/27/2020	\$3,961.42
GC785-017E	60	3A	462	338942871	PERRY_H	8/31/2020	\$11,575.36
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC769-068C	60	3A	600	609202190	MARCHION_R	9/17/2020	\$22,507.82
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC808-011G	58	3A	1147	578841759	GALLMAN_RJ	8/2/2020	\$16,326.32
GC824-060A	57	3A	559	18518299	GARDNER_T	8/21/2020	\$10,838.55
GC801-029E	57	3A	1373	168506713	HAMERNIK_R	8/31/2020	\$5,321.00
GC808-003E	56	3A	1147	388510497	MOMBERGER_R	8/21/2020	\$17,336.72
GC812-023A	56	3A	144	19045743	GARDNER_T	9/3/2020	\$13,415.00
GC765-002D	56	3A	921	528623401	HAUSCHILD_T	9/17/2020	\$5,818.47
GC802-031F	55	3A	1158	168506931	MANARANG_N	8/13/2020	\$6,485.04
GC769-079B	55	3A	600	298943644	SANDOVAL_E	8/17/2020	\$4,671.84
GC759-010G	55	3A	144	488513367	GREEN_MN	8/19/2020	\$8,015.00
GC764-020F	55	3A	163	488513370	GREEN_MN	8/19/2020	\$10,676.01
GC793-048C	55	3A	1043	18500146	GARDNER_T	8/24/2020	\$12,705.39
GC815-005E	55	3A	1184	128519093	ROBERTS_JL	8/28/2020	\$18,794.93
GC883-062E	55	3A	1338	288626322	DRENNING_J	8/31/2020	\$4,705.47
GC793-048D	55	3A	1043	18500146	GARDNER_T	9/2/2020	\$16,052.19
GC824-039C	55	3B	559	168507246	MICHELS_C	9/11/2020	\$85,582.79
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC867-014D	51	3A	1184	138841450	BAMMAN_ZC	8/17/2020	\$8,306.51
GC781-040H	51	3A	433	488512729	COLLINS_SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS_SD	8/20/2020	\$10,904.95
GC857-032D	51	3A	269	268508703	HUNTER_W	8/25/2020	\$21,801.00
GC764-050E	50	3A	163	58839126	GRANTHAM_JW	8/21/2020	\$7,118.57
GC781-012D	50	3A	433	648517385	LAWSON_J	8/28/2020	\$10,542.00
GC763-008G	50	3A	1380	58622212	HAKANEN_D	9/1/2020	\$10,729.07
GC778-021B	50	3A	1128	538624005	VALLANDINGHAM_D	9/10/2020	\$6,234.70
GC832-011F	47	3A	1366	168507536	JENNINGS_LM	8/31/2020	\$7,753.83
GC777-048B	46	3A	559	298625251	KASSON_R	8/21/2020	\$5,876.89
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC764-007F	46	3A	163	98503199	MARCHION_R	8/25/2020	\$29,083.31
GC781-005F	46	3A	433	298625758	NEWKIRK_S	8/26/2020	\$9,544.00
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC850-046B	46	3A	1373	568518583	HAKANEN_D	9/4/2020	\$19,442.00
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC829-015E	45	3A	433	109600655	KASSEES_A	8/14/2020	\$5,529.00
GC808-021D	45	3A	1147	618516909	BENNETT_M	8/18/2020	\$53,450.06
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC814-026D	44	3A	1070	18500028	BROWN_THR	8/20/2020	\$19,364.50

GC774-017D	44	3A	1244	359401902	OCAMPO_N	9/19/2020	\$6,789.99
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC799-046G	41	3A	299	38733798	LUTZ_KD	9/2/2020	\$14,789.68
GC789-019D	40	3A	1224	678517986	LUTZ_KD	9/2/2020	\$1,340.53
GC810-023D	37	3A	1386	338509728	PERRY_H	8/21/2020	\$54,973.84
GC739-114B	37	3A	787	608631423	GONSIEWSKI_R	8/25/2020	\$10,082.63
GC833-013F	37	3A	462	588516478	HERBST_O	9/4/2020	\$4,792.88
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC787-030C	35	3A	1364	249200989	LAWSON_J	8/17/2020	\$32,118.51
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC793-005D	35	3A	1043	128519087	CULLINAN_J	8/21/2020	\$4,514.35
GC794-024F	35	3A	787	328943642	WILLEY_J	8/25/2020	\$12,712.54
GC779-036E	31	3A	1338	418626373	DOWMAN_C	8/20/2020	\$13,380.97
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC728-031C	31	3A	462	418520816	DOWMAN_C	8/24/2020	\$6,760.22
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-045D	31	3A	1070	138506232	BAMMAN_ZC	9/2/2020	\$17,086.80
GC751-051C	31	3A	542	518732434	MARCHION_R	9/2/2020	\$4,584.32
GC833-015E	31	3B	462	508630546	COOK_JM	9/9/2020	\$10,762.93
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC789-033E	30	3A	1224	169201459	JENNINGS_LM	8/17/2020	\$8,308.06
GC771-001F	30	3A	222	488512571	WHITE_CL	8/17/2020	\$8,825.72
GC824-032D	30	3A	559	18732153	BROWN_THR	8/18/2020	\$12,855.28
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC737-037C	30	3A	145	298625319	MARTINO_B	8/25/2020	\$8,096.52
GC755-067B	30	3A	269	538628345	CAMPANA_R	8/25/2020	\$4,026.50
GC732-013E	30	3A	6	529201545	HEATH_TR	8/26/2020	\$31,056.63
GC908-023A	30	3A	311	299502448	TOTH_N	8/26/2020	\$6,210.25
GC751-017D	30	3A	542	648841506	KASSEES_A	8/27/2020	\$10,441.52
GC781-065B	30	3A	433	539601119	DRENNING_J	8/31/2020	\$2,426.00
GC864-008E	30	3A	144	138842154	RODRIGUEZ_RX	9/3/2020	\$23,241.00
GC831-019D	30	3A	274	168945212	WESTERMAN_M	9/9/2020	\$21,849.15
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC764-054F	30	3A	163	259101750	VALLANDINGHAM_D	9/10/2020	\$16,823.33
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC790-062B	30	3A	1395	18945109	BROWN_THR	9/14/2020	\$19,812.40
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC761-025F	30	3A	1070	488513523	TAYLOR_DT	9/15/2020	\$4,786.80
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC873-041A	29	3A	600	568516179	HAKANEN_D	8/28/2020	\$30,872.54
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46

GC748-031D	29	3A	80	488513477	TAYLOR_DT	9/11/2020	\$15,180.15
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC750-035D	27	3A	1317	418510926	NEWKIRK_S	8/20/2020	\$5,665.56
GC835-011C	27	3A	1364	88503008	HERBST_O	8/20/2020	\$23,721.14
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC810-056C	27	3A	1386	468512235	PORTER_AJ	9/3/2020	\$7,050.67
GC834-022C	27	3A	236	508514070	MAIHACK_GR	9/8/2020	\$12,178.21
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ_T	8/17/2020	\$10,267.16
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-011C	26	3A	311	318629891	HAKANEN_D	8/21/2020	\$23,412.25
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC822-016E	26	3A	222	668517880	PENNINGTON_S	8/25/2020	\$22,979.32
GC789-090D	26	3A	1224	178507756	DELRORGE_A	9/2/2020	\$32,957.29
GC876-023B	26	3A	222	369046615	FRIX_P	9/4/2020	\$18,370.71
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC854-035C	26	3A	542	319100938	GRANTHAM_JW	9/9/2020	\$16,336.84
GC851-014D	26	3A	1158	368519299	FRIX_P	9/9/2020	\$5,329.66
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC868-018C	25	3A	1380	568631093	GRANTHAM_JW	8/25/2020	\$24,511.55
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC873-030C	13	3A	600	138505445	MORAN_N	9/17/2020	\$17,265.60
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC792-016C	11	3A	145	629200873	RAY_JA	8/19/2020	\$5,334.22
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-253A	11	3A	1147	528631187	HAUSCHILD_T	8/20/2020	\$8,066.98
GC771-044B	11	3A	222	528733589	KLAFTER_J	8/24/2020	\$10,238.11
GC779-150A	11	3A	1338	528515384	FUNDERBURK_R	8/24/2020	\$12,658.10
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC745-031C	11	3A	1373	299045619	NEWKIRK_S	8/26/2020	\$18,283.00
GC753-254B	11	3A	1147	528515461	DUCHAM_B	8/28/2020	\$21,729.42
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC772-082A	11	3A	302	59201864	TACKETT_F	9/9/2020	\$23,935.12

GC761-104A	11	3A	1070	58501094	HAKANEN_D	9/10/2020	\$30,541.80
GC815-028D	11	3A	1184	378841565	DAVIS_JL	9/10/2020	\$11,932.92
GC781-050C	11	3A	433	528623517	MELKJORSEN_L	9/10/2020	\$25,206.00
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC862-017C	11	3A	1200	138504792	HERMAN_C	9/15/2020	\$13,161.99
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC729-065B	10	3H	236	649063899	LAWSON_J	8/17/2020	\$19,647.85
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC771-038C	10	3H	222	518840394	HUNTER_W	8/26/2020	\$8,866.69
GC728-017C	10	3H	462	358509931	TARVER_JP	8/27/2020	\$2,380.25
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC753-198C	10	3H	1147	528623379	DUCHAM_B	9/4/2020	\$132,176.00
GC753-002E	10	3H	1147	298625065	MARTINO_B	9/4/2020	\$4,744.00
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01



GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC743-016D	10	3H	299	58500853	COVIN_M	9/15/2020	\$13,031.59
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC745-035B	6	3H	1373	298625632	LAWSON_J	8/17/2020	\$35,477.25
GC885-023B	6	3S	433	318733689	STERLING_D	8/20/2020	\$7,993.00
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC762-042D	6	3H	1184	58501222	SMITH_LWS	9/11/2020	\$19,799.78
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$7,104,349.69</b>
<b>Priority 2 and 3 Total</b>	<b>\$7,104,349.69</b>

Monthly Cap	\$	-
Carry Over from September Week 3	\$	4,114,343.28
September Week 4 Cap with Carry Over	\$	4,114,343.28
Grand Total for Week	\$	6,854,068.51
Grand Total for Week after Cuts	\$	(250,281.18)
Adjustment*	\$	(16,236.41)
Total Weekly Obligations After Adjustments	\$	(266,517.59)
Monthly Cap Remaining	\$	4,380,860.87
W/O & T/A Backlog	\$	7,104,349.69
<b>FY 20-21 Balance</b>	<b>\$</b>	<b>93,786,463.65</b>

\*TA Cancelled - GC815-068A (\$17,659.28)

\*Change amounts corrected during final invoicing - GC772-028E & GC729-015C: \$1,422.87

Digitally signed by Natasha  
Lampkin  
Date: 2020.09.22 10:54:50 -04'00'

**Natasha Lampkin**

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Program Administrator's Date of Signature

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 5 (09/23/20-09/29/20) FY 20-21**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. LTNAM  <i>(missing letters were for obsolete items)</i></p>
<p><b>BC Office (BC) (Funded from Special Category)</b></p>	
<p>N. Departmental Discretion  <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	\$48,344.75
<b>Priority 1 Total</b>							<b>\$48,344.75</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-020A	66	2D	163	378510203	TOTH_N	9/11/2020	\$9,405.62
GC908-023A	30	2D	311	299502448	TOTH_N	8/26/2020	\$6,210.25
GC906-013B	10	2D	222	519100043	TOTH_N	9/24/2020	\$5,695.12
GC907-021A	9	2D	163	418736324	TOTH_N	9/24/2020	\$15,268.74
GC764-093D	60	2K	163	358509908	NICOLSON_B	9/17/2020	\$43,272.95
GC788-015E	51	2K	1259	168507653	MANARANG_N	9/18/2020	\$142,017.72
GC774-014F	35	2K	1244	358622885	WHITE_CL	9/22/2020	\$132,945.77
GC774-044D	30	2K	1244	488513396	TAYLOR_DT	9/21/2020	\$86,638.44
GC772-027E	30	2K	302	488513475	WHITE_CL	9/23/2020	\$69,646.06
GC789-070F	27	2K	1224	168521451	LOEB_R	9/23/2020	\$70,646.64
GC739-132A	10	2K	787	18500014	COVIN_M	9/18/2020	\$13,030.83
GC745-038B	30	2M	1373	539501597	DRENNING_J	9/24/2020	\$3,262.50
GC822-018B	26	2M	222	178626027	PORTER_AJ	9/23/2020	\$19,894.79
		<b>2I</b>			<b>Change Orders</b>		<b>(\$816,398.77)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$52,467.86)</b>
<b>Priority 2 Total</b>							<b>(\$250,931.20)</b>

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC859-039B	10	2B	1147	68501797	JONES_JOL	9/2/2020	\$140,000.00
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-044B	7	2B	1147	418510947	BASS_C	9/3/2020	\$18,750.00
GC906-022A	30	2D	222	519046611	TOTH_N	9/9/2020	\$23,585.94
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI_L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-95-W2764B	11	2Q	1338	138622155	MARTIN_I	8/27/2020	\$21,324.84
2021-95-W2778B	11	2Q	440	298625600	LEONARD_M	9/3/2020	\$1,515.85
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI_L	9/3/2020	\$21,405.22
2021-95-W2772B	10	2Q	1147	88518995	MYERS_JL	9/3/2020	\$13,376.22
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2753B	10	2Q	1417	138506351	JACOBS_D	8/20/2020	\$3,465.97
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2758B	10	2Q	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76

2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN_I	8/27/2020	\$33,724.78
2020-96-W2654B	10	2Q	1338	488841376	SABREE_J	8/27/2020	\$26,928.14
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2775B	10	2Q	1417	138628761	WALKER_TA	9/3/2020	\$2,982.76
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI_L	8/20/2020	\$15,771.45
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-96-W2766B	7	2Q	1338	419201848	WELLER_G	8/27/2020	\$7,461.35
2021-95-W2784B	6	2Q	1128	208519717	MYERS_JL	9/17/2020	\$3,278.16
2021-95-W2779B	6	2Q	1051	529502294	SMITH_LWS	9/3/2020	\$3,027.86
2021-96-W2783B	6	2Q	1410	38500745	PRIDDLE_J	9/10/2020	\$2,343.49
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-96-W2796B	10	2Q	1051	508514139	PRIDDLE_J	9/24/2020	\$3,413.89
2021-95-W2798B	7	2Q	1051	368627379	TROMER_J	9/24/2020	\$2,796.93
GC755-009D	105	3A	269	518520040	VONCANNON_D	8/26/2020	\$7,049.50
GC802-014G	86	3A	1158	308735227	LUTZ_KD	9/1/2020	\$14,970.77
GC802-061A	76	3A	1158	208736678	DUNAWAY_D	9/10/2020	\$14,786.64
GC742-038C	76	3A	453	99806167	GONSIEWSKI_R	9/17/2020	\$19,590.71
GC785-004E	75	3A	462	329202391	KNABLE_C	8/25/2020	\$29,186.33
GC837-011G	75	3A	10	508630670	COOK_JM	8/26/2020	\$11,457.55
GC802-055C	71	3A	1158	178508147	GALLMAN_RJ	8/27/2020	\$15,766.99
GC757-014D	65	3A	1200	648517435	KARKI_S	9/10/2020	\$18,177.12
GC761-014E	64	3A	1070	428511281	CULLINAN_J	8/13/2020	\$15,342.00
GC781-021E	64	3A	433	538628482	CLEM_K	8/18/2020	\$10,433.00
GC850-015H	61	3A	1373	508623103	MAIHACK_GR	8/20/2020	\$15,769.25
GC813-009C	61	3A	560	168733045	PARENTE_PK	8/25/2020	\$20,998.95
GC783-002H	61	3A	1010	528515369	KLAFTER_J	9/18/2020	\$15,358.80
GC806-028D	60	3A	440	28626826	JENNINGS_LM	8/24/2020	\$41,130.04
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	8/27/2020	\$3,961.42
GC785-017E	60	3A	462	338942871	PERRY_H	8/31/2020	\$11,575.36
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC742-016E	60	3A	453	279812305	SHIVER_S	9/22/2020	\$11,172.89
GC808-011G	58	3A	1147	578841759	GALLMAN_RJ	8/2/2020	\$16,326.32
GC824-060A	57	3A	559	18518299	GARDNER_T	8/21/2020	\$10,838.55
GC801-029E	57	3A	1373	168506713	HAMERNIK_R	8/31/2020	\$5,321.00
GC808-003E	56	3A	1147	388510497	MOMBERGER_R	8/21/2020	\$17,336.72
GC769-079B	55	3A	600	298943644	SANDOVAL_E	8/17/2020	\$4,671.84
GC759-010G	55	3A	144	488513367	GREEN_MN	8/19/2020	\$8,015.00

GC764-020F	55	3A	163	488513370	GREEN_MN	8/19/2020	\$10,676.01
GC793-048C	55	3A	1043	18500146	GARDNER_T	8/24/2020	\$12,705.39
GC815-005E	55	3A	1184	128519093	ROBERTS_JL	8/28/2020	\$18,794.93
GC883-062E	55	3A	1338	288626322	DRENNING_J	8/31/2020	\$4,705.47
GC793-048D	55	3A	1043	18500146	GARDNER_T	9/2/2020	\$16,052.19
GC824-039C	55	3B	559	168507246	MICHEL_S_C	9/11/2020	\$85,582.79
GC732-080C	52	3A	6	609201938	GONSIIEWSKI_R	8/24/2020	\$15,692.79
GC867-014D	51	3A	1184	138841450	BAMMAN_ZC	8/17/2020	\$8,306.51
GC781-040H	51	3A	433	488512729	COLLINS_SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS_SD	8/20/2020	\$10,904.95
GC857-032D	51	3A	269	268508703	HUNTER_W	8/25/2020	\$21,801.00
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC764-050E	50	3A	163	58839126	GRANTHAM_JW	8/21/2020	\$7,118.57
GC781-012D	50	3A	433	648517385	LAWSON_J	8/28/2020	\$10,542.00
GC763-008G	50	3A	1380	58622212	HAKANEN_D	9/1/2020	\$10,729.07
GC778-021B	50	3A	1128	538624005	VALLANDINGHAM_D	9/10/2020	\$6,234.70
GC832-011F	47	3A	1366	168507536	JENNINGS_LM	8/31/2020	\$7,753.83
GC777-048B	46	3A	559	298625251	KASSON_R	8/21/2020	\$5,876.89
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC764-007F	46	3A	163	98503199	MARCHION_R	8/25/2020	\$29,083.31
GC781-005F	46	3A	433	298625758	NEWKIRK_S	8/26/2020	\$9,544.00
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC829-015E	45	3A	433	109600655	KASSEES_A	8/14/2020	\$5,529.00
GC808-021D	45	3A	1147	618516909	BENNETT_M	8/18/2020	\$53,450.06
GC777-044B	45	3A	559	298736959	BURICH_T	9/24/2020	\$30,821.39
GC814-026D	44	3A	1070	18500028	BROWN_THR	8/20/2020	\$19,364.50
GC789-019D	40	3A	1224	678517986	LUTZ_KD	9/2/2020	\$1,340.53
GC810-023D	37	3A	1386	338509728	PERRY_H	8/21/2020	\$54,973.84
GC739-114B	37	3A	787	608631423	GONSIIEWSKI_R	8/25/2020	\$10,082.63
GC833-013F	37	3A	462	588516478	HERBST_O	9/4/2020	\$4,792.88
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC793-005D	35	3A	1043	128519087	CULLINAN_J	8/21/2020	\$4,514.35
GC794-024F	35	3A	787	328943642	WILLEY_J	8/25/2020	\$12,712.54
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC779-036E	31	3A	1338	418626373	DOWMAN_C	8/20/2020	\$13,380.97
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC728-031C	31	3A	462	418520816	DOWMAN_C	8/24/2020	\$6,760.22
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC751-051C	31	3A	542	518732434	MARCHION_R	9/2/2020	\$4,584.32
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC824-032D	30	3A	559	18732153	BROWN_THR	8/18/2020	\$12,855.28
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC737-037C	30	3A	145	298625319	MARTINO_B	8/25/2020	\$8,096.52

GC755-067B	30	3A	269	538628345	CAMPANA_R	8/25/2020	\$4,026.50
GC732-013E	30	3A	6	529201545	HEATH_TR	8/26/2020	\$31,056.63
GC751-017D	30	3A	542	648841506	KASSEES_A	8/27/2020	\$10,441.52
GC781-065B	30	3A	433	539601119	DRENNING_J	8/31/2020	\$2,426.00
GC764-054F	30	3A	163	259101750	VALLANDINGHAM_D	9/10/2020	\$16,823.33
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC750-035D	27	3A	1317	418510926	NEWKIRK_S	8/20/2020	\$5,665.56
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC834-022C	27	3A	236	508514070	MAIHACK_GR	9/8/2020	\$12,178.21
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-011C	26	3A	311	318629891	HAKANEN_D	8/21/2020	\$23,412.25
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC854-035C	26	3A	542	319100938	GRANTHAM_JW	9/9/2020	\$16,336.84
GC851-014D	26	3A	1158	368519299	FRIX_P	9/9/2020	\$5,329.66
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC868-018C	25	3A	1380	568631093	GRANTHAM_JW	8/25/2020	\$24,511.55
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC873-030C	13	3A	600	138505445	MORAN_N	9/17/2020	\$17,265.60
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC753-253A	11	3A	1147	528631187	HAUSCHILD_T	8/20/2020	\$8,066.98
GC779-150A	11	3A	1338	528515384	FUNDERBURK_R	8/24/2020	\$12,658.10
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC745-031C	11	3A	1373	299045619	NEWKIRK_S	8/26/2020	\$18,283.00
GC753-254B	11	3A	1147	528515461	DUCHAM_B	8/28/2020	\$21,729.42
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC772-082A	11	3A	302	59201864	TACKETT_F	9/9/2020	\$23,935.12
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90

GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC753-198C	10	3H	1147	528623379	DUCHAM_B	9/4/2020	\$132,176.00
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC745-035B	6	3H	1373	298625632	LAWSON_J	8/17/2020	\$35,477.25
GC885-023B	6	3S	433	318733689	STERLING_D	8/20/2020	\$7,993.00
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$4,907,927.02</b>
<b>Priority 2 and 3 Total</b>	<b>\$4,907,927.02</b>



Monthly Cap	\$	-
Carry Over from September Week 4	\$	4,114,343.28
September Week 5 Cap with Carry Over	\$	4,114,343.28
Grand Total for Week	\$	4,705,340.57
Grand Total for Week after Cuts	\$	(202,586.45)
Adjustment*	\$	(671,114.82)
Total Weekly Obligations After Adjustments	\$	(873,701.27)
Monthly Cap Remaining	\$	4,380,860.87
W/O & T/A Backlog	\$	4,907,927.02
<b>FY 20-21 Balance</b>	<b>\$</b>	<b>94,660,164.92</b>

\* Several Cancelled Work Orders

**Natasha Lampkin** Digitally signed by Natasha  
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**Program Administrator's Date of Signature**

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (09/30/20-10/06/20) FY 20-21

**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
  - R. LTNAM
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$36,545.35
BDA71	NA	-	NA	168506686	NA	10/6/2020	\$79,014.00
<b>Priority 1 Total</b>							<b>\$115,559.35</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC904-021A	35	2D	360	558631037	TOTH_N	10/1/2020	\$26,510.01
GC906-022A	30	2D	222	519046611	TOTH_N	10/5/2020	\$5,110.73
GC831-038C	57	2K	274	168521339	WESTERMAN_M	10/5/2020	\$130,826.97
GC816-013D	40	2K	921	329200858	LAWSON_J	9/29/2020	\$54,861.80
GC785-065E	30	2K	462	378510471	FIGUEROAVIVENEZ_T	10/2/2020	\$87,290.00
GC793-042F	27	2K	1043	178519947	PENNINGTON_S	9/25/2020	\$129,026.98
GC753-198C	10	2K	1147	528623379	DUCHAM_B	9/4/2020	\$132,176.00
GC808-029D	57	2M	1147	558516008	MANARANG_N	10/2/2020	\$78,249.50
GC778-021B	50	2M	1128	538624005	VALLANDINGHAM_D	9/10/2020	\$6,234.70
GC785-101C	46	2M	462	548842107	BROWN_THR	9/29/2020	\$5,806.09
GC757-004F	46	2M	1200	648517540	BROWN_THR	10/2/2020	\$2,185.62
GC846-006D	45	2M	311	568516029	TACKETT_F	9/30/2020	\$7,392.75
GC851-014D	26	2M	1158	368519299	FRIX_P	9/9/2020	\$5,329.66
GC873-030C	13	2M	600	138505445	MORAN_N	9/17/2020	\$17,265.60
GC835-024B	10	2M	1364	68628170	MICKLE_FG	10/1/2020	\$3,718.78
GC743-073C	7	2M	299	528515221	VONCANNON_D	9/29/2020	\$3,715.54
2021-95-W2802B	26	2Q/2M	1338	518630201	MENDEZ_S	10/1/2020	\$3,854.43
2021-95-W2803B	11	2Q/2M	1051	528631010	MYERS_JL	10/1/2020	\$2,288.80
2021-95-W2758B	10	2Q/2M	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76
2021-96-W2775B	10	2Q/2M	1417	138628761	WALKER_TA	9/3/2020	\$2,982.76
2021-96-W2796B	10	2Q/2M	1051	508514139	PRIDDLE_J	9/24/2020	\$3,413.89
2021-96-W2801B	10	2Q/2M	1051	139201197	JACOBS_D	10/1/2020	\$3,461.19
2021-95-W2798B	7	2Q/2M	1051	368627379	TROMER_J	9/24/2020	\$2,796.93
2021-95-W2779B	6	2Q/2M	1051	529502294	SMITH_LWS	9/3/2020	\$3,027.86
2021-96-W2783B	6	2Q/2M	1410	38500745	PRIDDLE_J	9/10/2020	\$2,343.49
2021-95-W2784B	6	2Q/2M	1128	208519717	MYERS_JL	9/17/2020	\$3,278.16
					<b>2I</b>	<b>Change Orders</b>	<b>(\$921,598.43)</b>
					<b>2H</b>	<b>Change Orders</b>	<b>(\$36,922.24)</b>
						<b>Priority 2 Total</b>	<b>(\$232,477.67)</b>

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC859-039B	10	2B	1147	68501797	JONES_JOL	9/2/2020	\$140,000.00
GC753-044B	7	2B	1147	418510947	BASS_C	9/3/2020	\$18,750.00
GC742-038C	76	3A	453	99806167	GONSIEWSKI_R	9/17/2020	\$19,590.71
GC818-075A	75	3A	176	658731630	LAWSON_J	9/25/2020	\$56,446.73
GC783-002H	61	3A	1010	528515369	KLAFTER_J	9/18/2020	\$15,358.80
GC742-016E	60	3A	453	279812305	SHIVER_S	9/22/2020	\$11,172.89
GC793-048C	55	3A	1043	18500146	GARDNER_T	8/24/2020	\$12,705.39
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC832-011F	47	3A	1366	168507536	JENNINGS_LM	8/31/2020	\$7,753.83
GC793-005D	35	3A	1043	128519087	CULLINAN_J	8/21/2020	\$4,514.35

GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73

<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$694,577.98</b>
<b>Priority 2 and 3 Total</b>	<b>\$694,577.98</b>

Monthly Cap	\$	-
Carry Over from September Week 5	\$	4,380,860.87
Carry Over Adjustment - Required due to formula error in prior week beginning 9/15/20	\$	748,604.05
October Week 1 Cap with Carry Over	\$	5,129,464.92
Grand Total for Week	\$	577,659.66
Grand Total for Week after Cuts	\$	(116,918.32)
Adjustment*	\$	(914,281.54)
Total Weekly Obligations After Adjustments	\$	(1,031,199.86)
Monthly Cap Remaining	\$	6,160,664.78
W/O & T/A Backlog	\$	694,577.98
<b>FY 20-21 Balance</b>	<b>\$</b>	<b>95,691,364.78</b>

\*Cancellations \$ (914,281.54)


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Program Administrator's Date of Signature

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 2 (10/07/20-10/13/20) FY 20-21**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. LTNAM  <i>(missing letters were for obsolete items)</i></p>
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**BC Office (BC) (Funded from Special Category)**  
 N. Departmental Discretion  
*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$51,234.90
<b>Priority 1 Total</b>							<b>\$51,234.90</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-022A	65	2D	163	438511524	TOTH_N	10/12/2020	\$6,262.57
GC766-055C	95	2K	169	518519811	VONCANNON_D	10/8/2020	\$57,327.28
GC814-010G	76	2K	1070	388510521	BROWN_THR	10/8/2020	\$55,657.40
GC818-075A	75	2K	176	658731630	LAWSON_J	9/25/2020	\$56,446.73
GC753-141D	75	2B/2K	1147	518519850	VONCANNON_D	9/24/2020	\$230,759.00
GC861-004E	46	2K	1402	568516222	GRANTHAM_JW	10/7/2020	\$67,941.08
GC798-021F	46	2K	453	338839826	FIGUEROAVIVENEZ_T	10/11/2020	\$108,217.30
GC794-017F	42	2K	787	38500526	LUTZ_KD	10/8/2020	\$53,239.06
GC733-021E	31	2K	431	538623305	VALLANDINGHAM_D	10/6/2020	\$154,836.50
GC861-023E	31	2K	1402	68502195	MOORE_JJ	10/9/2020	\$81,141.58
GC757-017E	27	2K	1200	648622815	MENDEZ_S	10/5/2020	\$35,933.02
GC755-063C	10	2K	269	298842212	ROGERS_E	10/6/2020	\$91,302.15
GC753-206C	10	2K	1147	528626399	DUCHAM_B	10/7/2020	\$128,110.50
GC873-013E	30	2M	600	509046082	GAVAGAN_PH	10/7/2020	\$3,059.67
GC786-065E	29	2M	236	378630120	RAY_JA	10/8/2020	\$14,133.43
GC848-016L	15	2M	299	68942977	MCCOY_M	10/6/2020	\$5,296.19
GC743-042D	10	2M	299	528842277	WILLEY_J	10/8/2020	\$15,841.54
GC753-044B	7	2M	1147	418510947	BASS_C	9/3/2020	\$18,750.00
GC781-023D	9	2M	433	58501369	LAROCHE_V	10/7/2020	\$4,556.00
2021-95-W2807B	10	2Q/2M	1051	509200406	MONKUS_M	10/8/2020	\$2,504.40
2021-95-W2809B	10	2Q/2M	1338	138628834	MARTIN_I	10/8/2020	\$3,450.00
		2I				Change Orders	(\$912,851.46)
		2H				Change Orders	(\$8,308.13)

**Priority 2 Total \$273,605.81**

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC802-031G	55	3A	1158	168506931	MANARANG_N	10/6/2020	\$6,485.04
GC832-011F	47	3A	1366	168507536	JENNINGS_LM	8/31/2020	\$7,753.83

**Priority 2 and 3 Did Not Make Cut \$40,263.87**

**Priority 2 and 3 Total \$40,263.87**

Monthly Cap	\$ -
Carry Over from October Week 1	\$ 6,160,664.78
October Week 2 Cap with Carry Over	\$ 6,160,664.78
Grand Total for Week	\$ 365,104.58
Grand Total for Week after Cuts	\$ 324,840.71
Adjustment*	\$ (3,891,448.08)
Total Weekly Obligations After Adjustments	\$ (3,566,607.37)
Monthly Cap Remaining	\$ 9,727,272.15
W/O & T/A Backlog	\$ 40,263.87
<b>FY 20-21 Balance</b>	<b>\$ 99,257,972.15</b>

\* TA Cancelled GC904-021A, Infrastructure contracts adjustment (prior year)

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**Program Administrator's Date of Signature**



Paused, Previously on Weekly List Not-Approved for Funding

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE_J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI_L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2758B	10	2Q	1051	528623700	MONKUS_M	8/20/2020	\$2,894.76
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN_I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN_I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS_JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD_M	9/3/2020	\$1,515.85
2021-95-W2779B	6	2Q	1051	529502294	SMITH_LWS	9/3/2020	\$3,027.86
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2784B	6	2Q	1128	208519717	MYERS_JL	9/17/2020	\$3,278.16
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-95-W2798B	7	2Q	1051	368627379	TROMER_J	9/24/2020	\$2,796.93
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI_L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI_L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS_D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2766B	7	2Q	1338	419201848	WELLER_G	8/27/2020	\$7,461.35
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2775B	10	2Q	1417	138628761	WALKER_TA	9/3/2020	\$2,982.76
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
2021-96-W2783B	6	2Q	1410	38500745	PRIDDLE_J	9/10/2020	\$2,343.49
2021-96-W2796B	10	2Q	1051	508514139	PRIDDLE_J	9/24/2020	\$3,413.89
GC728-017C	10	3H	462	358509931	TARVER_JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN_C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON_J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE_AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC732-013E	30	3A	6	529201545	HEATH_TR	8/26/2020	\$31,056.63
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79

GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-031D	29	3A	80	488513477	TAYLOR DT	9/11/2020	\$15,180.15
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-044B	7	2B	1147	418510947	BASS C	9/3/2020	\$18,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-198C	10	3H	1147	528623379	DUCHAM B	9/4/2020	\$132,176.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-253A	11	3A	1147	528631187	HAUSCHILD T	8/20/2020	\$8,066.98
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-009D	105	3A	269	518520040	VONCANNON D	8/26/2020	\$7,049.50
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-067B	30	3A	269	538628345	CAMPANA R	8/25/2020	\$4,026.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC759-010G	55	3A	144	488513367	GREEN MN	8/19/2020	\$8,015.00
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC761-025F	30	3A	1070	488513523	TAYLOR DT	9/15/2020	\$4,786.80
GC761-104A	11	3A	1070	58501094	HAKANEN D	9/10/2020	\$30,541.80
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-007F	46	3A	163	98503199	MARCHION R	8/25/2020	\$29,083.31
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC764-054F	30	3A	163	259101750	VALLANDINGHAM D	9/10/2020	\$16,823.33
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82

GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-082A	11	3A	302	59201864	TACKETT F	9/9/2020	\$23,935.12
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC778-021B	50	3A	1128	538624005	VALLANDINGHAM D	9/10/2020	\$6,234.70
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-005F	46	3A	433	298625758	NEWKIRK S	8/26/2020	\$9,544.00
GC781-012D	50	3A	433	648517385	LAWSON J	8/28/2020	\$10,542.00
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040H	51	3A	433	488512729	COLLINS SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC781-050C	11	3A	433	528623517	MELKJORSEN L	9/10/2020	\$25,206.00
GC781-065B	30	3A	433	539601119	DRENNING J	8/31/2020	\$2,426.00
GC783-002H	61	3A	1010	528515369	KLAFTER J	9/18/2020	\$15,358.80
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-005G	61	3A	462	48500805	KASSEES A	8/12/2020	\$109,725.99
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-009E	75	3A	1364	168842544	MORONTA SM	8/21/2020	\$9,412.29
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-019D	40	3A	1224	678517986	LUTZ KD	9/2/2020	\$1,340.53
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ T	8/17/2020	\$3,961.42
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ T	8/27/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048C	55	3A	1043	18500146	GARDNER T	8/24/2020	\$12,705.39
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC794-092B	65	3A	787	28842321	PARENTE PK	9/11/2020	\$44,982.04

GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC799-046G	41	3A	299	38733798	LUTZ KD	9/2/2020	\$14,789.68
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-014G	86	3A	1158	308735227	LUTZ KD	9/1/2020	\$14,970.77
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC805-044C	71	3A	80	468629937	DELORGE A	9/2/2020	\$17,729.98
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-021D	45	3A	1147	618516909	BENNETT M	8/18/2020	\$53,450.06
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC810-023D	37	3A	1386	338509728	PERRY H	8/21/2020	\$54,973.84
GC810-056C	27	3A	1386	468512235	PORTER AJ	9/3/2020	\$7,050.67
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-005G	10	3A	1070	18500245	GARDNER T	9/3/2020	\$70,699.00
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-005E	55	3A	1184	128519093	ROBERTS JL	8/28/2020	\$18,794.93
GC815-028D	11	3A	1184	378841565	DAVIS JL	9/10/2020	\$11,932.92
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC818-075A	75	3A	176	658731630	LAWSON J	9/25/2020	\$56,446.73
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-032D	30	3A	559	18732153	BROWN THR	8/18/2020	\$12,855.28
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC831-019D	30	3A	274	168945212	WESTERMAN M	9/9/2020	\$21,849.15
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-029F	61	3A	1366	48518946	GOODMAN T	8/27/2020	\$14,388.89
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-011C	27	3A	1364	88503008	HERBST O	8/20/2020	\$23,721.14
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71

GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-011C	26	3A	311	318629891	HAKANEN D	8/21/2020	\$23,412.25
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC851-014D	26	3A	1158	368519299	FRIX P	9/9/2020	\$5,329.66
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ T	8/17/2020	\$10,267.16
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC864-008E	30	3A	144	138842154	RODRIGUEZ RX	9/3/2020	\$23,241.00
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-030C	13	3A	600	138505445	MORAN N	9/17/2020	\$17,265.60
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC873-041A	29	3A	600	568516179	HAKANEN D	8/28/2020	\$30,872.54
GC876-023B	26	3A	222	369046615	FRIX P	9/4/2020	\$18,370.71
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10
GC885-023B	6	3S	433	318733689	STERLING D	8/20/2020	\$7,993.00
GC906-022A	30	2D	222	519046611	TOTH N	9/9/2020	\$23,585.94
GC908-023A	30	3A	311	299502448	TOTH N	8/26/2020	\$6,210.25

Sum: \$7,623,727.23

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 3 (10/14/20-10/20/20) FY 20-21**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. LTNAM  <i>(missing letters were for obsolete items)</i></p>
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**BC Office (BC) (Funded from Special Category)**  
 N. Departmental Discretion  
*(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	\$67,567.75
<b>Priority 1 Total</b>							<b>\$67,567.75</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC906-016B	30	2D/2M	222	68502749	TOTH_N	10/19/2020	\$9,908.87
GC785-012G	61	2K	462	338518798	DUNAWAY_M	10/14/2020	\$61,323.82
GC759-002F	61	2K	144	598520812	RUSSELL_J	10/14/2020	\$38,759.12
GC832-007F	56	2K	1366	178732827	BAVUSO_C	10/16/2020	\$5,682.96
GC799-045E	31	2K	299	178507755	PORTER_AJ	10/14/2020	\$76,956.62
GC752-005D	30	2K	1397	59101538	HAKANEN_D	10/14/2020	\$182,308.24
GC790-031D	30	2K	1395	18500021	BROWN_THR	10/16/2020	\$91,581.96
GC787-044E	27	2K	1364	168629627	JENNINGS_LM	10/16/2020	\$62,985.40
GC751-055D	10	2K	542	488841624	LAROCHE_V	10/19/2020	\$75,034.43
GC762-035D	9	2K	1184	488735985	MENDEZ_S	10/15/2020	\$53,373.68
GC885-002D	75	2M	433	588521172	STORINO_MF	10/6/2020	\$9,897.80
GC832-011F	47	2M	1366	168507536	JENNINGS_LM	8/31/2020	\$7,753.83
GC748-041A	10	2M	80	488521615	HARTLEY_R	10/9/2020	\$4,156.05
GC831-058B	10	2M	274	18944851	RICH_DR	10/16/2020	\$4,304.15
GC808-034E	10	2M	1147	18500247	COWDERY_C	10/19/2020	\$31,805.20
GC779-061C	6	2M	1338	58732869	CIVIL_MT	10/13/2020	\$54,536.10
2021-96-W2791B	29	2Q/2M	1051	139063880	SABREE_J	10/8/2020	\$3,356.76
2021-96-W2806B	11	2Q/2M	542	99400798	SABREE_J	10/15/2020	\$4,772.87
2021-96-W2813B	9	2Q/2M	1417	138731931	MALDONADO_RE	10/15/2020	\$3,499.68
2021-96-W2799B	6	2Q/2M	1338	139100557	PRIDDLE_J	10/8/2020	\$3,945.11
2021-96-W2808B	6	2Q/2M	186	139601259	MIGLIORELLI_L	10/8/2020	\$2,867.26
		<b>2I</b>			<b>Change Orders</b>		<b>(\$1,330,211.13)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$45,530.25)</b>
<b>Priority 2 Total</b>							<b>(\$586,931.47)</b>

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC802-031G	55	3A	1158	168506931	MANARANG_N	10/6/2020	\$6,485.04
GC743-015E	10	3H	299	648517456	TARVER_JP	10/13/2020	\$5,564.28
GC828-030B	6	3S	265	108503247	PETERSON_ML	10/7/2020	\$1,933.03

<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$40,007.35</b>
<b>Priority 2 and 3 Total</b>	<b>\$40,007.35</b>



Monthly Cap	\$ -
Carry Over from October Week 2	\$ 9,727,272.15
October Week 3 Cap with Carry Over	\$ 9,727,272.15
Grand Total for Week	\$ (479,356.37)
Grand Total for Week after Cuts	\$ (519,363.72)
Adjustment*	\$ 32,143.01
Total Weekly Obligations After Adjustments	\$ (487,220.71)
Monthly Cap Remaining	\$ 10,214,492.86
W/O & T/A Backlog	\$ 40,007.35
<b>FY 20-21 Balance</b>	<b>\$ 99,745,192.86</b>

\* uncanceled TA GC742-033B, Amounts adjusted on final invoices

**Natasha Lampkin** Digitally signed by Natasha  
Lampkin  
Date: 2020.10.20 14:57:41 -04'00'

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**Program Administrator's Date of Signature**

Paused, on list previously, not approved

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE_J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI_L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN_I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN_I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS_JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD_M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI_L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI_L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS_D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2766B	7	2Q	1338	419201848	WELLER_G	8/27/2020	\$7,461.35
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER_JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN_C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON_J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE_AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC731-009C	13	3A	1259	528624688	HAUSCHILD_T	8/19/2020	\$7,517.00
GC732-013E	30	3A	6	529201545	HEATH_TR	8/26/2020	\$31,056.63
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS_SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO_B	8/25/2020	\$8,096.52

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-031D	29	3A	80	488513477	TAYLOR DT	9/11/2020	\$15,180.15
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-253A	11	3A	1147	528631187	HAUSCHILD T	8/20/2020	\$8,066.98
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-009D	105	3A	269	518520040	VONCANNON D	8/26/2020	\$7,049.50
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-067B	30	3A	269	538628345	CAMPANA R	8/25/2020	\$4,026.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC759-010G	55	3A	144	488513367	GREEN MN	8/19/2020	\$8,015.00
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC761-025F	30	3A	1070	488513523	TAYLOR DT	9/15/2020	\$4,786.80
GC761-104A	11	3A	1070	58501094	HAKANEN D	9/10/2020	\$30,541.80
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-007F	46	3A	163	98503199	MARCHION R	8/25/2020	\$29,083.31
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC764-054F	30	3A	163	259101750	VALLANDINGHAM D	9/10/2020	\$16,823.33
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-082A	11	3A	302	59201864	TACKETT F	9/9/2020	\$23,935.12
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-005F	46	3A	433	298625758	NEWKIRK S	8/26/2020	\$9,544.00
GC781-012D	50	3A	433	648517385	LAWSON J	8/28/2020	\$10,542.00
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040H	51	3A	433	488512729	COLLINS SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC781-050C	11	3A	433	528623517	MELKJORSEN L	9/10/2020	\$25,206.00
GC781-065B	30	3A	433	539601119	DRENNING J	8/31/2020	\$2,426.00
GC783-002H	61	3A	1010	528515369	KLAFTER J	9/18/2020	\$15,358.80
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-009E	75	3A	1364	168842544	MORONTA SM	8/21/2020	\$9,412.29
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-019D	40	3A	1224	678517986	LUTZ KD	9/2/2020	\$1,340.53
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ T	8/17/2020	\$3,961.42
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ T	8/27/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048C	55	3A	1043	18500146	GARDNER T	8/24/2020	\$12,705.39
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC794-092B	65	3A	787	28842321	PARENTE PK	9/11/2020	\$44,982.04

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC799-046G	41	3A	299	38733798	LUTZ KD	9/2/2020	\$14,789.68
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-014G	86	3A	1158	308735227	LUTZ KD	9/1/2020	\$14,970.77
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC805-044C	71	3A	80	468629937	DELORGE A	9/2/2020	\$17,729.98
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-021D	45	3A	1147	618516909	BENNETT M	8/18/2020	\$53,450.06
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC810-023D	37	3A	1386	338509728	PERRY H	8/21/2020	\$54,973.84
GC810-056C	27	3A	1386	468512235	PORTER AJ	9/3/2020	\$7,050.67
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-005E	55	3A	1184	128519093	ROBERTS JL	8/28/2020	\$18,794.93
GC815-028D	11	3A	1184	378841565	DAVIS JL	9/10/2020	\$11,932.92
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-032D	30	3A	559	18732153	BROWN THR	8/18/2020	\$12,855.28
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC831-019D	30	3A	274	168945212	WESTERMAN M	9/9/2020	\$21,849.15
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-029F	61	3A	1366	48518946	GOODMAN T	8/27/2020	\$14,388.89
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC835-011C	27	3A	1364	88503008	HERBST O	8/20/2020	\$23,721.14
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-011C	26	3A	311	318629891	HAKANEN D	8/21/2020	\$23,412.25
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ T	8/17/2020	\$10,267.16
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC864-008E	30	3A	144	138842154	RODRIGUEZ RX	9/3/2020	\$23,241.00
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC873-041A	29	3A	600	568516179	HAKANEN D	8/28/2020	\$30,872.54
GC876-023B	26	3A	222	369046615	FRIX P	9/4/2020	\$18,370.71
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10
GC885-023B	6	3S	433	318733689	STERLING D	8/20/2020	\$7,993.00

\$7,156,565.51

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 4 (10/21/20-10/27/20) FY 20-21**

**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
  - R. LTNAM
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$40,333.81
<b>Priority 1 Total</b>							<b>\$40,333.81</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC906-005B	30	2D	222	508514448	TOTH_N	10/23/2020	\$12,002.44	
GC908-024A	7	2D	311	418510947	TOTH_N	10/23/2020	\$9,580.85	
GC799-002H	56	2K	299	38500686	PENNINGTON_S	10/21/2020	\$76,144.04	
GC741-008E	35	2K	311	259300992	CAMPANA_R	10/22/2020	\$87,268.79	
GC766-045C	30	2K	169	538628369	ROBINSON_G	10/20/2020	\$98,087.04	
GC743-015E	10	2K	299	648517456	TARVER_JP	10/13/2020	\$5,564.28	
GC789-077E	10	2K	1224	18500023	COVIN_M	10/16/2020	\$80,056.87	
GC854-012D	9	2K	542	138506468	CASTRO_MR	10/15/2020	\$38,663.97	
GC802-031G	55	2M	1158	168506931	MANARANG_N	10/6/2020	\$3,085.04	
GC776-022D	28	2M	1354	518630303	KLAFTER_J	10/20/2020	\$4,611.72	
GC824-048C	26	2M	559	169501886	JENNINGS_LM	10/23/2020	\$9,426.44	
GC867-046B	15	2M	1184	508943759	COOK_JM	10/26/2020	\$5,326.92	
GC743-070C	11	2M	299	529401400	VONCANNON_D	10/22/2020	\$2,957.38	
GC753-216B	10	2M	1147	299201715	VALENTINE_SK	10/20/2020	\$3,975.00	
GC828-030B	6	2O	265	108503247	PETERSON_ML	10/7/2020	\$1,933.03	
2021-95-W2812B	19	2Q/2M	440	229300374	MONKUS_M	10/22/2020	\$3,731.72	
GC749-085C	10	2Q/2M	440	488627803	THOMAS_RW	10/21/2020	\$4,819.27	
2021-96-W2814B	10	2Q/2M	360	298625602	SABREE_J	10/22/2020	\$3,150.03	
2021-96-W2811B	6	2Q/2M	1077	588520713	PRIDDLE_J	10/22/2020	\$2,792.53	
2021-95-W2763B	5	2Q/2M	1163	368841838	KNABLE_C	10/22/2020	\$2,023.84	
<b>2I</b>							<b>Change Orders</b>	<b>(\$1,004,314.61)</b>
<b>2H</b>							<b>Change Orders</b>	<b>(\$101,470.27)</b>
<b>Priority 2 Total</b>							<b>(\$650,583.68)</b>	



Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.

Priority 2 and 3 Did Not Make Cut	\$0.00
Priority 2 and 3 Total	\$0.00

Monthly Cap	\$ -
Carry Over from October Week 3	\$ 10,214,492.86
October Week 4 Cap with Carry Over	\$ 10,214,492.86
Grand Total for Week	\$ (610,249.87)
Grand Total for Week after Cuts	\$ (610,249.87)
Adjustment*	\$ (417,542.99)
Total Weekly Obligations After Adjustments	\$ (1,027,792.86)
Monthly Cap Remaining	\$ 11,242,285.72
W/O & T/A Backlog	\$ -
<b>FY 20-21 Balance</b>	<b>\$ 100,772,985.72</b>

\* Invoice amounts reduced out through data cleanup

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2766B	7	2Q	1338	419201848	WELLER G	8/27/2020	\$7,461.35
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC731-009C	13	3A	1259	528624688	HAUSCHILD T	8/19/2020	\$7,517.00
GC732-013E	30	3A	6	529201545	HEATH TR	8/26/2020	\$31,056.63
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52

GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-031D	29	3A	80	488513477	TAYLOR DT	9/11/2020	\$15,180.15
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-253A	11	3A	1147	528631187	HAUSCHILD T	8/20/2020	\$8,066.98
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-009D	105	3A	269	518520040	VONCANNON D	8/26/2020	\$7,049.50
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-067B	30	3A	269	538628345	CAMPANA R	8/25/2020	\$4,026.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC759-010G	55	3A	144	488513367	GREEN MN	8/19/2020	\$8,015.00
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC761-025F	30	3A	1070	488513523	TAYLOR DT	9/15/2020	\$4,786.80
GC761-104A	11	3A	1070	58501094	HAKANEN D	9/10/2020	\$30,541.80
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-007F	46	3A	163	98503199	MARCHION R	8/25/2020	\$29,083.31
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC764-054F	30	3A	163	259101750	VALLANDINGHAM D	9/10/2020	\$16,823.33
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93

GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-082A	11	3A	302	59201864	TACKETT F	9/9/2020	\$23,935.12
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-005F	46	3A	433	298625758	NEWKIRK S	8/26/2020	\$9,544.00
GC781-012D	50	3A	433	648517385	LAWSON J	8/28/2020	\$10,542.00
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040H	51	3A	433	488512729	COLLINS SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC781-050C	11	3A	433	528623517	MELKJORSEN L	9/10/2020	\$25,206.00
GC781-065B	30	3A	433	539601119	DRENNING J	8/31/2020	\$2,426.00
GC783-002H	61	3A	1010	528515369	KLAFTER J	9/18/2020	\$15,358.80
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-009E	75	3A	1364	168842544	MORONTA SM	8/21/2020	\$9,412.29
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-019D	40	3A	1224	678517986	LUTZ KD	9/2/2020	\$1,340.53
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ T	8/17/2020	\$3,961.42
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ T	8/27/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048C	55	3A	1043	18500146	GARDNER T	8/24/2020	\$12,705.39
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC794-092B	65	3A	787	28842321	PARENTE PK	9/11/2020	\$44,982.04
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00

GC799-046G	41	3A	299	38733798	LUTZ KD	9/2/2020	\$14,789.68
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-014G	86	3A	1158	308735227	LUTZ KD	9/1/2020	\$14,970.77
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC805-044C	71	3A	80	468629937	DELORGE A	9/2/2020	\$17,729.98
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-021D	45	3A	1147	618516909	BENNETT M	8/18/2020	\$53,450.06
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC810-023D	37	3A	1386	338509728	PERRY H	8/21/2020	\$54,973.84
GC810-056C	27	3A	1386	468512235	PORTER AJ	9/3/2020	\$7,050.67
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-005E	55	3A	1184	128519093	ROBERTS JL	8/28/2020	\$18,794.93
GC815-028D	11	3A	1184	378841565	DAVIS JL	9/10/2020	\$11,932.92
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-032D	30	3A	559	18732153	BROWN THR	8/18/2020	\$12,855.28
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC831-019D	30	3A	274	168945212	WESTERMAN M	9/9/2020	\$21,849.15
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-029F	61	3A	1366	48518946	GOODMAN T	8/27/2020	\$14,388.89
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-011C	27	3A	1364	88503008	HERBST O	8/20/2020	\$23,721.14
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55

GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-011C	26	3A	311	318629891	HAKANEN D	8/21/2020	\$23,412.25
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ T	8/17/2020	\$10,267.16
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC864-008E	30	3A	144	138842154	RODRIGUEZ RX	9/3/2020	\$23,241.00
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC873-041A	29	3A	600	568516179	HAKANEN D	8/28/2020	\$30,872.54
GC876-023B	26	3A	222	369046615	FRIX P	9/4/2020	\$18,370.71
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10
GC885-023B	6	3S	433	318733689	STERLING D	8/20/2020	\$7,993.00

\$7,182,590.51

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (10/28/20-11/03/20) FY 20-21**

**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
  - R. LTNAM
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$55,545.65
<b>Priority 1 Total</b>							<b>\$55,545.65</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC905-019A	10	2D	1259	298625270	TOTH_N	11/2/2020	\$2,997.32
GC821-009F	61	2K	1025	678731666	PENNINGTON_S	10/27/2020	\$117,403.92
GC810-014G	56	2K	1386	468623597	PENNINGTON_S	10/29/2020	\$54,509.22
GC798-011E	46	2K	453	328520361	FUGITT_J	10/30/2020	\$51,113.74
GC808-030J	30	2K	1147	628517055	BENNETT_M	10/22/2020	\$60,472.50
GC779-024D	30	2K	1338	488627434	TAYLOR_DT	10/30/2020	\$61,686.30
GC788-046D	10	2K	1259	378510387	ROGERS_E	10/2/2020	\$72,890.16
GC743-039F	10	2K	299	429102409	WALKER_TA	10/28/2020	\$100,373.31
GC762-024C	10	2K	1184	528515629	DELMASTO_M	10/30/2020	\$70,367.04
GC753-045D	7	2K	1147	418624374	COUNCIL_W	10/28/2020	\$78,497.40
GC821-040B	26	2M	1025	468732390	PORTER_AJ	10/28/2020	\$6,616.06
GC761-060D	10	2M	1070	298509022	HARTLEY_R	10/19/2020	\$6,320.00
GC801-017E	10	2O	1373	18500050	MOMBERGER_R Well Abandonment	10/27/2020	\$7,093.25
2021-96-W2818B	26	2Q/2M	1338	58501221	WALKER_TA	10/29/2020	\$10,631.38
2021-95-W2820B	12	2Q/2M	1338	528623383	TROMER_J	10/29/2020	\$4,580.16
2021-95-W2817B	10	2Q/2M	1077	588841432	THOMAS_RW	10/26/2020	\$3,473.22
<b>2I Change Orders</b>							<b>(\$911,174.37)</b>
<b>2H Change Orders</b>							<b>(\$11,816.74)</b>
<b>Priority 2 Total</b>							<b>(\$213,966.13)</b>



**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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**Priority 2 and 3 Did Not Make Cut                    \$0.00**

**Priority 2 and 3 Total                                        \$0.00**

<b>Monthly Cap</b>	\$ -
<b>Carry Over from October Week 4</b>	\$ 11,242,285.72
<b>November Week 1 Cap with Carry Over</b>	\$ 11,242,285.72
<b>Grand Total for Week</b>	\$ (158,420.48)
<b>Grand Total for Week after Cuts</b>	\$ (158,420.48)
<b>Adjustment*</b>	\$ -
<b>Total Weekly Obligations After Adjustments</b>	\$ (158,420.48)
<b>Monthly Cap Remaining</b>	\$ 11,400,706.20
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 100,931,406.20

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2766B	7	2Q	1338	419201848	WELLER G	8/27/2020	\$7,461.35
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC731-009C	13	3A	1259	528624688	HAUSCHILD T	8/19/2020	\$7,517.00
GC732-013E	30	3A	6	529201545	HEATH TR	8/26/2020	\$31,056.63
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52

GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-031D	29	3A	80	488513477	TAYLOR DT	9/11/2020	\$15,180.15
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-253A	11	3A	1147	528631187	HAUSCHILD T	8/20/2020	\$8,066.98
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-009D	105	3A	269	518520040	VONCANNON D	8/26/2020	\$7,049.50
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-067B	30	3A	269	538628345	CAMPANA R	8/25/2020	\$4,026.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC759-010G	55	3A	144	488513367	GREEN MN	8/19/2020	\$8,015.00
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC761-025F	30	3A	1070	488513523	TAYLOR DT	9/15/2020	\$4,786.80
GC761-104A	11	3A	1070	58501094	HAKANEN D	9/10/2020	\$30,541.80
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-007F	46	3A	163	98503199	MARCHION R	8/25/2020	\$29,083.31
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC764-054F	30	3A	163	259101750	VALLANDINGHAM D	9/10/2020	\$16,823.33
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93

GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-082A	11	3A	302	59201864	TACKETT F	9/9/2020	\$23,935.12
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-005F	46	3A	433	298625758	NEWKIRK S	8/26/2020	\$9,544.00
GC781-012D	50	3A	433	648517385	LAWSON J	8/28/2020	\$10,542.00
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040H	51	3A	433	488512729	COLLINS SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC781-050C	11	3A	433	528623517	MELKJORSEN L	9/10/2020	\$25,206.00
GC781-065B	30	3A	433	539601119	DRENNING J	8/31/2020	\$2,426.00
GC783-002H	61	3A	1010	528515369	KLAFTER J	9/18/2020	\$15,358.80
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-009E	75	3A	1364	168842544	MORONTA SM	8/21/2020	\$9,412.29
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-019D	40	3A	1224	678517986	LUTZ KD	9/2/2020	\$1,340.53
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ T	8/17/2020	\$3,961.42
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ T	8/27/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048C	55	3A	1043	18500146	GARDNER T	8/24/2020	\$12,705.39
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC794-092B	65	3A	787	28842321	PARENTE PK	9/11/2020	\$44,982.04
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00

GC799-046G	41	3A	299	38733798	LUTZ KD	9/2/2020	\$14,789.68
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-014G	86	3A	1158	308735227	LUTZ KD	9/1/2020	\$14,970.77
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC805-044C	71	3A	80	468629937	DELORGE A	9/2/2020	\$17,729.98
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-021D	45	3A	1147	618516909	BENNETT M	8/18/2020	\$53,450.06
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC810-023D	37	3A	1386	338509728	PERRY H	8/21/2020	\$54,973.84
GC810-056C	27	3A	1386	468512235	PORTER AJ	9/3/2020	\$7,050.67
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-005E	55	3A	1184	128519093	ROBERTS JL	8/28/2020	\$18,794.93
GC815-028D	11	3A	1184	378841565	DAVIS JL	9/10/2020	\$11,932.92
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-032D	30	3A	559	18732153	BROWN THR	8/18/2020	\$12,855.28
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC831-019D	30	3A	274	168945212	WESTERMAN M	9/9/2020	\$21,849.15
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-029F	61	3A	1366	48518946	GOODMAN T	8/27/2020	\$14,388.89
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-011C	27	3A	1364	88503008	HERBST O	8/20/2020	\$23,721.14
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55

GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-011C	26	3A	311	318629891	HAKANEN D	8/21/2020	\$23,412.25
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ T	8/17/2020	\$10,267.16
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC864-008E	30	3A	144	138842154	RODRIGUEZ RX	9/3/2020	\$23,241.00
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC873-041A	29	3A	600	568516179	HAKANEN D	8/28/2020	\$30,872.54
GC876-023B	26	3A	222	369046615	FRIX P	9/4/2020	\$18,370.71
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10
GC885-023B	6	3S	433	318733689	STERLING D	8/20/2020	\$7,993.00

\$7,182,590.51

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/04/20-11/10/20) FY 20-21**

**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
  - R. LTNAM
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
RFA 9	51	-	-	508623019	COOK_J	11/9/2020	(\$15,250.00)
RFA 15	10	-	-	138506217	LLANO_J	11/9/2020	(\$32,000.00)
RFA 49	31	-	-	138506202	FELIPE_A	11/9/2020	\$10,000.00
RFA 63	55	-	-	168507331	MICHELS_C	11/9/2020	\$60,000.00
		1B				Utilities	\$61,517.03
<b>Priority 1 Total</b>							<b>\$84,267.03</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC904-003C	9	2D	360	18735777	ALTUN_M	11/9/2020	\$13,300.58
GC753-070D	91	2K	1147	648517553	BROWN_THR	11/9/2020	\$58,405.74
GC766-012E	75	2K	169	358510117	COLLINS_SD	11/5/2020	\$66,531.67
GC753-027G	31	2K	1147	298625229	COUNCIL_W	11/4/2020	\$118,263.50
GC746-001D	30	2K	1158	299400234	KASSON_R	11/2/2020	\$83,384.73
GC873-003E	30	2K	600	368627592	MURRAY_S	11/4/2020	\$41,098.94
GC751-070C	10	2K	542	298626953	SHAH_SP	11/6/2020	\$71,165.86
GC802-055D	71	2M	1158	178508147	GALLMAN_RJ	11/6/2020	\$18,010.06
GC848-016M	15	2O	299	68942977	MCCOY_M	11/9/2020	\$43,309.09
2021-95-W2819B	29	2Q/2M	1051	18629397	LAROCHE_V	11/5/2020	\$3,841.65
2021-95-W2822B	10	2Q/2M	1051	298735417	MONKUS_M	11/5/2020	\$4,757.67
2021-96-W2823B	6	2Q/2M	1338	68732315	VALENTINE_SK	11/5/2020	\$2,986.48
		<b>2I</b>			<b>Change Orders</b>		<b>(\$695,727.68)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$13,884.37)</b>
<b>Priority 2 Total</b>							<b>(\$184,556.08)</b>



Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.

Priority 2 and 3 Did Not Make Cut	\$0.00
Priority 2 and 3 Total	\$0.00

Monthly Cap	\$ -
Carry Over from November Week 1	\$ 11,400,706.20
November Week 2 Cap with Carry Over	\$ 11,400,706.20
Grand Total for Week	\$ (100,289.05)
Grand Total for Week after Cuts	\$ (100,289.05)
Adjustment*	\$ -
Total Weekly Obligations After Adjustments	\$ (100,289.05)
Monthly Cap Remaining	\$ 11,500,995.25
W/O & T/A Backlog	\$ -
<b>FY 20-21 Balance</b>	<b>\$ 101,031,695.25</b>

Digitally signed by Natasha Lampkin  
 Date: 2020.11.10 11:09:49 -05'00'  
**Natasha Lampkin**  
 Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2766B	7	2Q	1338	419201848	WELLER G	8/27/2020	\$7,461.35
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC731-009C	13	3A	1259	528624688	HAUSCHILD T	8/19/2020	\$7,517.00
GC732-013E	30	3A	6	529201545	HEATH TR	8/26/2020	\$31,056.63
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63

GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-031D	29	3A	80	488513477	TAYLOR DT	9/11/2020	\$15,180.15
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-253A	11	3A	1147	528631187	HAUSCHILD T	8/20/2020	\$8,066.98
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-009D	105	3A	269	518520040	VONCANNON D	8/26/2020	\$7,049.50
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-067B	30	3A	269	538628345	CAMPANA R	8/25/2020	\$4,026.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC759-010G	55	3A	144	488513367	GREEN MN	8/19/2020	\$8,015.00
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC761-025F	30	3A	1070	488513523	TAYLOR DT	9/15/2020	\$4,786.80
GC761-104A	11	3A	1070	58501094	HAKANEN D	9/10/2020	\$30,541.80
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-007F	46	3A	163	98503199	MARCHION R	8/25/2020	\$29,083.31
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC764-054F	30	3A	163	259101750	VALLANDINGHAM D	9/10/2020	\$16,823.33
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72

GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-082A	11	3A	302	59201864	TACKETT F	9/9/2020	\$23,935.12
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-005F	46	3A	433	298625758	NEWKIRK S	8/26/2020	\$9,544.00
GC781-012D	50	3A	433	648517385	LAWSON J	8/28/2020	\$10,542.00
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040H	51	3A	433	488512729	COLLINS SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC781-050C	11	3A	433	528623517	MELKJORSEN L	9/10/2020	\$25,206.00
GC781-065B	30	3A	433	539601119	DRENNING J	8/31/2020	\$2,426.00
GC783-002H	61	3A	1010	528515369	KLAFTER J	9/18/2020	\$15,358.80
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-009E	75	3A	1364	168842544	MORONTA SM	8/21/2020	\$9,412.29
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-019D	40	3A	1224	678517986	LUTZ KD	9/2/2020	\$1,340.53
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ T	8/17/2020	\$3,961.42
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ T	8/27/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048C	55	3A	1043	18500146	GARDNER T	8/24/2020	\$12,705.39
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC794-092B	65	3A	787	28842321	PARENTE PK	9/11/2020	\$44,982.04
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC799-046G	41	3A	299	38733798	LUTZ KD	9/2/2020	\$14,789.68

GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-014G	86	3A	1158	308735227	LUTZ KD	9/1/2020	\$14,970.77
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC805-044C	71	3A	80	468629937	DELORGE A	9/2/2020	\$17,729.98
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-021D	45	3A	1147	618516909	BENNETT M	8/18/2020	\$53,450.06
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC810-023D	37	3A	1386	338509728	PERRY H	8/21/2020	\$54,973.84
GC810-056C	27	3A	1386	468512235	PORTER AJ	9/3/2020	\$7,050.67
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-005E	55	3A	1184	128519093	ROBERTS JL	8/28/2020	\$18,794.93
GC815-028D	11	3A	1184	378841565	DAVIS JL	9/10/2020	\$11,932.92
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-032D	30	3A	559	18732153	BROWN THR	8/18/2020	\$12,855.28
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC831-019D	30	3A	274	168945212	WESTERMAN M	9/9/2020	\$21,849.15
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-029F	61	3A	1366	48518946	GOODMAN T	8/27/2020	\$14,388.89
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-011C	27	3A	1364	88503008	HERBST O	8/20/2020	\$23,721.14
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86

GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-011C	26	3A	311	318629891	HAKANEN D	8/21/2020	\$23,412.25
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ T	8/17/2020	\$10,267.16
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC864-008E	30	3A	144	138842154	RODRIGUEZ RX	9/3/2020	\$23,241.00
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC873-041A	29	3A	600	568516179	HAKANEN D	8/28/2020	\$30,872.54
GC876-023B	26	3A	222	369046615	FRIX P	9/4/2020	\$18,370.71
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10
GC885-023B	6	3S	433	318733689	STERLING D	8/20/2020	\$7,993.00

\$7,156,565.51

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 3 (11/11/20-11/17/20) FY 20-21**

**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
  - R. LTNAM
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	<b>\$87,796.61</b>
<b>Priority 1 Total</b>							<b>\$87,796.61</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC815-004F	72	2K	1184	208508357	DUNN_RA	11/10/2020	\$93,515.50
GC781-006D	51	2K	433	298625647	DOWMAN_C	11/10/2020	\$51,947.00
GC832-005G	30	2K	1366	38500417	PENNINGTON_S	11/10/2020	\$80,413.40
GC751-090A	9	2M	542	488521860	ROGERS_E	11/10/2020	\$5,662.45
2021-95-W2824B	10	2Q/2M	1338	38841854	KNABLE_C	11/12/2020	\$3,535.02
2021-96-W2826B	10	2Q/2M	1338	599100389	HARTLEY_R	11/12/2020	\$3,398.88
2021-95-W2825B	7	2Q/2M	542	88842164	KNABLE_C	11/12/2020	\$2,661.63
		<b>2I</b>			<b>Change Orders</b>		<b>(\$599,983.74)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$97,279.73)</b>
<b>Priority 2 Total</b>							<b>(\$456,129.59)</b>



**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 2 and 3 Total</b>	<b>\$0.00</b>

<b>Monthly Cap</b>	\$ -
<b>Carry Over from November Week 2</b>	\$ 11,500,995.25
<b>November Week 3 Cap with Carry Over</b>	\$ 11,500,995.25
<b>Grand Total for Week</b>	\$ (368,332.98)
<b>Grand Total for Week after Cuts</b>	\$ (368,332.98)
<b>Adjustment*</b>	\$ (1,578.60)
<b>Total Weekly Obligations After Adjustments</b>	\$ (369,911.58)
<b>Monthly Cap Remaining</b>	\$ 11,870,906.83
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 101,401,606.83

\*Reductions on Final invoices

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2766B	7	2Q	1338	419201848	WELLER G	8/27/2020	\$7,461.35
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC731-009C	13	3A	1259	528624688	HAUSCHILD T	8/19/2020	\$7,517.00
GC732-013E	30	3A	6	529201545	HEATH TR	8/26/2020	\$31,056.63
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63

GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-031D	29	3A	80	488513477	TAYLOR DT	9/11/2020	\$15,180.15
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-253A	11	3A	1147	528631187	HAUSCHILD T	8/20/2020	\$8,066.98
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-009D	105	3A	269	518520040	VONCANNON D	8/26/2020	\$7,049.50
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-067B	30	3A	269	538628345	CAMPANA R	8/25/2020	\$4,026.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC759-010G	55	3A	144	488513367	GREEN MN	8/19/2020	\$8,015.00
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC761-025F	30	3A	1070	488513523	TAYLOR DT	9/15/2020	\$4,786.80
GC761-104A	11	3A	1070	58501094	HAKANEN D	9/10/2020	\$30,541.80
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-007F	46	3A	163	98503199	MARCHION R	8/25/2020	\$29,083.31
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC764-054F	30	3A	163	259101750	VALLANDINGHAM D	9/10/2020	\$16,823.33
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72

GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-082A	11	3A	302	59201864	TACKETT F	9/9/2020	\$23,935.12
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-005F	46	3A	433	298625758	NEWKIRK S	8/26/2020	\$9,544.00
GC781-012D	50	3A	433	648517385	LAWSON J	8/28/2020	\$10,542.00
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040H	51	3A	433	488512729	COLLINS SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC781-050C	11	3A	433	528623517	MELKJORSEN L	9/10/2020	\$25,206.00
GC781-065B	30	3A	433	539601119	DRENNING J	8/31/2020	\$2,426.00
GC783-002H	61	3A	1010	528515369	KLAFTER J	9/18/2020	\$15,358.80
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-009E	75	3A	1364	168842544	MORONTA SM	8/21/2020	\$9,412.29
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-019D	40	3A	1224	678517986	LUTZ KD	9/2/2020	\$1,340.53
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ T	8/17/2020	\$3,961.42
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ T	8/27/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048C	55	3A	1043	18500146	GARDNER T	8/24/2020	\$12,705.39
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC794-092B	65	3A	787	28842321	PARENTE PK	9/11/2020	\$44,982.04
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC799-046G	41	3A	299	38733798	LUTZ KD	9/2/2020	\$14,789.68

GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-014G	86	3A	1158	308735227	LUTZ KD	9/1/2020	\$14,970.77
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC805-044C	71	3A	80	468629937	DELORGE A	9/2/2020	\$17,729.98
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-021D	45	3A	1147	618516909	BENNETT M	8/18/2020	\$53,450.06
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC810-023D	37	3A	1386	338509728	PERRY H	8/21/2020	\$54,973.84
GC810-056C	27	3A	1386	468512235	PORTER AJ	9/3/2020	\$7,050.67
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-005E	55	3A	1184	128519093	ROBERTS JL	8/28/2020	\$18,794.93
GC815-028D	11	3A	1184	378841565	DAVIS JL	9/10/2020	\$11,932.92
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-032D	30	3A	559	18732153	BROWN THR	8/18/2020	\$12,855.28
GC824-039C	55	3B	559	168507246	MICHEL S C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC831-019D	30	3A	274	168945212	WESTERMAN M	9/9/2020	\$21,849.15
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-029F	61	3A	1366	48518946	GOODMAN T	8/27/2020	\$14,388.89
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-011C	27	3A	1364	88503008	HERBST O	8/20/2020	\$23,721.14
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86

GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-011C	26	3A	311	318629891	HAKANEN D	8/21/2020	\$23,412.25
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ T	8/17/2020	\$10,267.16
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC864-008E	30	3A	144	138842154	RODRIGUEZ RX	9/3/2020	\$23,241.00
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC873-041A	29	3A	600	568516179	HAKANEN D	8/28/2020	\$30,872.54
GC876-023B	26	3A	222	369046615	FRIX P	9/4/2020	\$18,370.71
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10
GC885-023B	6	3S	433	318733689	STERLING D	8/20/2020	\$7,993.00

\$7,156,565.51

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 4 (11/18/20-11/24/20) FY 20-21**

**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
  - R. LTNAM
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357-PT27		1B		298625057	J. WRIGHT	11/18/2020	\$325.00
						Utilities	\$80,501.34
<b>Priority 1 Total</b>							<b>\$80,826.34</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC905-006B	6	2D	1259	588944018	TOTH_N	11/20/2020	\$2,724.55
GC749-027D	71	2K	440	538624086	CAMPANA_R	11/12/2020	\$72,410.19
GC785-015F	61	2K	462	378510264	FUGITT_J	11/13/2020	\$84,631.48
GC794-063D	61	2K	787	128839703	COWDERY_C	11/18/2020	\$66,533.53
GC832-055D	60	2K	1366	379401350	THOMAS_RW	11/18/2020	\$110,854.74
GC887-007F	60	2K	1010	288519693	CAMPANA_R	11/20/2020	\$61,699.80
GC774-027E	30	2K	1244	358510074	WHITE_CL	11/18/2020	\$37,252.09
GC861-069C	30	2K	1402	438511582	CIVIL_MT	11/20/2020	\$73,622.84
GC746-024B	11	2M	1158	649201633	MIGLIORELLI_L	11/18/2020	\$5,236.64
GC844-060B	10	2M	787	138944551	BAMMAN_ZC	11/18/2020	\$4,647.53
GC762-032D	10	2M	1184	299102162	DELMASTO_M	11/20/2020	\$3,028.30
GC858-029B	9	2M	1317	448624743	JOHNSON_PG	11/20/2020	\$3,753.00
GC887-022B	9	2M	1010	448511825	JOHNSON_PG	11/20/2020	\$4,638.45
GC749-097A	9	2M	440	488627960	WELLER_G	11/20/2020	\$3,483.62
2021-95-W2828B	10	2Q/2M	1051	528515296	MYERS_JL	11/19/2020	\$4,204.99
		2I			Change Orders		(\$650,635.45)
		2H			Change Orders		(\$2,132.22)
					<b>Priority 2 Total</b>		<b>(\$114,045.92)</b>



Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.

Priority 2 and 3 Did Not Make Cut	\$0.00
Priority 2 and 3 Total	\$0.00

Monthly Cap	\$ -
Carry Over from November Week 3	\$ 11,870,906.83
November Week 4 Cap with Carry Over	\$ 11,870,906.83
Grand Total for Week	\$ (33,219.58)
Grand Total for Week after Cuts	\$ (33,219.58)
Adjustment*	\$ (712,217.96)
Total Weekly Obligations After Adjustments	\$ (745,437.54)
Monthly Cap Remaining	\$ 12,616,344.37
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 102,147,044.37
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*GC122-01 move to IPTF (104132)	\$ (525,000.00)
*GC122-01 move to LUS20	\$ (131,438.36)
*Invoiced amount moved to COVID-19 Grant	\$ (40,389.60)
*Amount Reduced on Final Invoices	\$ (15,390.00)

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2766B	7	2Q	1338	419201848	WELLER G	8/27/2020	\$7,461.35
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC731-009C	13	3A	1259	528624688	HAUSCHILD T	8/19/2020	\$7,517.00
GC732-013E	30	3A	6	529201545	HEATH TR	8/26/2020	\$31,056.63
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63

GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-031D	29	3A	80	488513477	TAYLOR DT	9/11/2020	\$15,180.15
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-253A	11	3A	1147	528631187	HAUSCHILD T	8/20/2020	\$8,066.98
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-009D	105	3A	269	518520040	VONCANNON D	8/26/2020	\$7,049.50
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-067B	30	3A	269	538628345	CAMPANA R	8/25/2020	\$4,026.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC759-010G	55	3A	144	488513367	GREEN MN	8/19/2020	\$8,015.00
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC761-025F	30	3A	1070	488513523	TAYLOR DT	9/15/2020	\$4,786.80
GC761-104A	11	3A	1070	58501094	HAKANEN D	9/10/2020	\$30,541.80
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-007F	46	3A	163	98503199	MARCHION R	8/25/2020	\$29,083.31
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC764-054F	30	3A	163	259101750	VALLANDINGHAM D	9/10/2020	\$16,823.33
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72

GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-082A	11	3A	302	59201864	TACKETT F	9/9/2020	\$23,935.12
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-005F	46	3A	433	298625758	NEWKIRK S	8/26/2020	\$9,544.00
GC781-012D	50	3A	433	648517385	LAWSON J	8/28/2020	\$10,542.00
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040H	51	3A	433	488512729	COLLINS SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC781-050C	11	3A	433	528623517	MELKJORSEN L	9/10/2020	\$25,206.00
GC781-065B	30	3A	433	539601119	DRENNING J	8/31/2020	\$2,426.00
GC783-002H	61	3A	1010	528515369	KLAFTER J	9/18/2020	\$15,358.80
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-009E	75	3A	1364	168842544	MORONTA SM	8/21/2020	\$9,412.29
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-019D	40	3A	1224	678517986	LUTZ KD	9/2/2020	\$1,340.53
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ T	8/17/2020	\$3,961.42
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ T	8/27/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048C	55	3A	1043	18500146	GARDNER T	8/24/2020	\$12,705.39
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC794-092B	65	3A	787	28842321	PARENTE PK	9/11/2020	\$44,982.04
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC799-046G	41	3A	299	38733798	LUTZ KD	9/2/2020	\$14,789.68

GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-014G	86	3A	1158	308735227	LUTZ KD	9/1/2020	\$14,970.77
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC805-044C	71	3A	80	468629937	DELORGE A	9/2/2020	\$17,729.98
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-021D	45	3A	1147	618516909	BENNETT M	8/18/2020	\$53,450.06
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC810-023D	37	3A	1386	338509728	PERRY H	8/21/2020	\$54,973.84
GC810-056C	27	3A	1386	468512235	PORTER AJ	9/3/2020	\$7,050.67
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-005E	55	3A	1184	128519093	ROBERTS JL	8/28/2020	\$18,794.93
GC815-028D	11	3A	1184	378841565	DAVIS JL	9/10/2020	\$11,932.92
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-032D	30	3A	559	18732153	BROWN THR	8/18/2020	\$12,855.28
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC831-019D	30	3A	274	168945212	WESTERMAN M	9/9/2020	\$21,849.15
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-029F	61	3A	1366	48518946	GOODMAN T	8/27/2020	\$14,388.89
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-011C	27	3A	1364	88503008	HERBST O	8/20/2020	\$23,721.14
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86

GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-011C	26	3A	311	318629891	HAKANEN D	8/21/2020	\$23,412.25
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ T	8/17/2020	\$10,267.16
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC864-008E	30	3A	144	138842154	RODRIGUEZ RX	9/3/2020	\$23,241.00
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC873-041A	29	3A	600	568516179	HAKANEN D	8/28/2020	\$30,872.54
GC876-023B	26	3A	222	369046615	FRIX P	9/4/2020	\$18,370.71
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10
GC885-023B	6	3S	433	318733689	STERLING D	8/20/2020	\$7,993.00

\$7,156,565.51

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 1 (11/25/20-12/01/20) FY 20-21**

**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
  - R. LTNAM
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$41,146.05
<b>Priority 1 Total</b>							<b>\$41,146.05</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-024F	81	2K	1366	378519357	FUGITT_J	11/23/2020	\$74,210.80
GC831-003F	46	2K	274	238519857	RAY_JA	11/30/2020	\$65,439.96
GC764-055D	30	2K	163	538623765	VALLANDINGHAM_D	11/23/2020	\$51,830.92
GC790-001F	30	2K	1395	39401044	PENNINGTON_S	11/24/2020	\$84,085.60
GC743-012H	61	2M	299	278508778	MARCHION_R	11/25/2020	\$8,428.58
GC751-050D	27	2M	542	529045855	STEPHENS_TC	11/24/2020	\$81,197.73
GC766-059C	13	2M	169	278508790	SHIVER_S	11/23/2020	\$62,911.56
GC770-026C	10	2M	1025	598731879	MYERS_JL	11/20/2020	\$3,732.36
GC732-082C	76	2O	6	488521938	TAYLOR_DT	11/24/2020	\$3,273.97
2021-96-W2829B	7	2Q/2M	542	418837943	WELLER_G	11/25/2020	\$3,894.38
2021-95-W2832B	7	2Q/2M	1417	599202838	KNABLE_C	11/25/2020	\$2,739.73
GC832-029G	61	2Y	1366	48518946	GOODMAN_T	11/25/2020	\$7,293.66
GC838-019D	60	2Y	1163	138841212	CASTRO_MR	11/30/2020	\$5,292.00
GC808-021E	45	2Y	1147	618516909	BENNETT_M	11/24/2020	\$1,000.00
GC789-019E	40	2Y	1224	678517986	LUTZ_KD	11/23/2020	\$1,340.53
GC764-054G	30	2Y	163	259101750	VALLANDINGHAM_D	11/25/2020	\$16,823.33
GC802-014H	86	2Z	1158	308735227	LUTZ_KD	11/24/2020	\$12,091.05
GC799-046H	41	2Z	299	38733798	LUTZ_KD	11/23/2020	\$14,789.68
GC883-075D	31	2Z	1338	508514015	MAIHACK_GR	11/30/2020	\$4,789.34
GC751-035E	30	2Z	542	539100130	ROBINSON_G	11/23/2020	\$8,639.16
		<b>2I</b>			<b>Change Orders</b>		<b>(\$358,406.81)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$10,654.93)</b>
					<b>Priority 2 Total</b>		<b>\$144,742.60</b>



**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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**Priority 2 and 3 Did Not Make Cut                    \$0.00**

**Priority 2 and 3 Total                                         \$0.00**

<b>Monthly Cap</b>	\$ -
<b>Carry Over from November Week 4</b>	\$ 12,616,344.37
<b>December Week 5 Cap with Carry Over</b>	\$ 12,616,344.37
<b>Grand Total for Week</b>	\$ 185,888.65
<b>Grand Total for Week after Cuts</b>	\$ 185,888.65
<b>Adjustment*</b>	\$ -
<b>Total Weekly Obligations After Adjustments</b>	\$ 185,888.65
<b>Monthly Cap Remaining</b>	\$ 12,430,455.72
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 101,961,155.72

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2766B	7	2Q	1338	419201848	WELLER G	8/27/2020	\$7,461.35
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC731-009C	13	3A	1259	528624688	HAUSCHILD T	8/19/2020	\$7,517.00
GC732-013E	30	3A	6	529201545	HEATH TR	8/26/2020	\$31,056.63
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63

GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIOWSKI R	9/15/2020	\$3,524.22
GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIOWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-031D	29	3A	80	488513477	TAYLOR DT	9/11/2020	\$15,180.15
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-253A	11	3A	1147	528631187	HAUSCHILD T	8/20/2020	\$8,066.98
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-009D	105	3A	269	518520040	VONCANNON D	8/26/2020	\$7,049.50
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-067B	30	3A	269	538628345	CAMPANA R	8/25/2020	\$4,026.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC759-010G	55	3A	144	488513367	GREEN MN	8/19/2020	\$8,015.00
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC761-025F	30	3A	1070	488513523	TAYLOR DT	9/15/2020	\$4,786.80
GC761-104A	11	3A	1070	58501094	HAKANEN D	9/10/2020	\$30,541.80
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-007F	46	3A	163	98503199	MARCHION R	8/25/2020	\$29,083.31
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC764-054F	30	3A	163	259101750	VALLANDINGHAM D	9/10/2020	\$16,823.33
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72

GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-082A	11	3A	302	59201864	TACKETT F	9/9/2020	\$23,935.12
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-005F	46	3A	433	298625758	NEWKIRK S	8/26/2020	\$9,544.00
GC781-012D	50	3A	433	648517385	LAWSON J	8/28/2020	\$10,542.00
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040H	51	3A	433	488512729	COLLINS SD	8/19/2020	\$26,559.42
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC781-050C	11	3A	433	528623517	MELKJORSEN L	9/10/2020	\$25,206.00
GC781-065B	30	3A	433	539601119	DRENNING J	8/31/2020	\$2,426.00
GC783-002H	61	3A	1010	528515369	KLAFTER J	9/18/2020	\$15,358.80
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-009E	75	3A	1364	168842544	MORONTA SM	8/21/2020	\$9,412.29
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-019D	40	3A	1224	678517986	LUTZ KD	9/2/2020	\$1,340.53
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012E	60	3A	1395	79101017	FIGUEROAVIVENEZ T	8/17/2020	\$3,961.42
GC790-036E	60	3A	1395	378510316	FIGUEROAVIVENEZ T	8/27/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048C	55	3A	1043	18500146	GARDNER T	8/24/2020	\$12,705.39
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC794-092B	65	3A	787	28842321	PARENTE PK	9/11/2020	\$44,982.04
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC799-046G	41	3A	299	38733798	LUTZ KD	9/2/2020	\$14,789.68

GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-014G	86	3A	1158	308735227	LUTZ KD	9/1/2020	\$14,970.77
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC805-044C	71	3A	80	468629937	DELRORGE A	9/2/2020	\$17,729.98
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-021D	45	3A	1147	618516909	BENNETT M	8/18/2020	\$53,450.06
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC810-023D	37	3A	1386	338509728	PERRY H	8/21/2020	\$54,973.84
GC810-056C	27	3A	1386	468512235	PORTER AJ	9/3/2020	\$7,050.67
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-005E	55	3A	1184	128519093	ROBERTS JL	8/28/2020	\$18,794.93
GC815-028D	11	3A	1184	378841565	DAVIS JL	9/10/2020	\$11,932.92
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-032D	30	3A	559	18732153	BROWN THR	8/18/2020	\$12,855.28
GC824-039C	55	3B	559	168507246	MICHEL S	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC831-019D	30	3A	274	168945212	WESTERMAN M	9/9/2020	\$21,849.15
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-029F	61	3A	1366	48518946	GOODMAN T	8/27/2020	\$14,388.89
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-011C	27	3A	1364	88503008	HERBST O	8/20/2020	\$23,721.14
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86

GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-011C	26	3A	311	318629891	HAKANEN D	8/21/2020	\$23,412.25
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC853-031C	26	3A	80	118519237	FIGUEROAVIVENEZ T	8/17/2020	\$10,267.16
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC864-008E	30	3A	144	138842154	RODRIGUEZ RX	9/3/2020	\$23,241.00
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC873-041A	29	3A	600	568516179	HAKANEN D	8/28/2020	\$30,872.54
GC876-023B	26	3A	222	369046615	FRIX P	9/4/2020	\$18,370.71
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10
GC885-023B	6	3S	433	318733689	STERLING D	8/20/2020	\$7,993.00

\$7,156,565.51

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 2 (12/02/20-12/08/20) FY 20-21**

**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
  - R. LTNAM
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$76,108.55
<b>Priority 1 Total</b>							<b>\$76,108.55</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
	GC777-040D	10	2C	559	488521536	TAYLOR_DT	11/30/2020	\$2,004.16	
	GC779-087D	57	2K	1338	598516724	RUSSELL_J	12/3/2020	\$43,636.07	
	GC818-024E	45	2K	176	128503369	MOMBERGER_R	11/30/2020	\$32,646.78	
	GC868-012D	35	2K	1380	568518595	DIVERS_D	11/25/2020	\$101,362.98	
	GC789-045E	35	2K	1224	458512082	MICHEL_S_C	12/4/2020	\$57,463.98	
	GC755-072B	30	2K	269	598516670	COLLINS_SD	12/2/2020	\$63,201.42	
	GC814-051D	27	2K	1070	168521405	MORONTA_SM	11/30/2020	\$63,500.86	
	GC776-018D	10	2K	1354	428942748	LAROCHE_V	11/30/2020	\$71,124.10	
	GC769-018F	91	2M	600	498513686	WHITE_CL	12/4/2020	\$5,062.44	
	GC843-086A	26	2M	1051	568516208	LAROCHE_V	12/1/2020	\$6,789.17	
	GC848-016N	15	2M	299	68942977	MCCOY_M	12/4/2020	\$18,070.22	
	GC797-054B	9	2M	311	379401875	WELLER_G	12/3/2020	\$4,651.00	
	GC832-061E	6	2M	1366	239103524	FUNDERBURK_R	11/25/2020	\$5,121.01	
	GC904-005C	32	2O	360	508630766	ALTUN_M	11/30/2020	\$28,906.75	
	2021-96-W2831B	7	2Q/2Z	1338	419201848	WELLER_G	12/3/2020	\$3,297.34	
	2021-95-W2833B	6	2Q/2M	462	28500396	WILSON_MJ	12/3/2020	\$6,440.38	
	2021-95-W2834B	6	2Q/2M	1338	178520030	MONKUS_M	12/3/2020	\$3,458.16	
	GC793-027G	75	2Y	1043	468512309	LUTZ_KD	11/27/2020	\$8,816.21	
	GC785-033E	60	2Y	462	309601106	LUTZ_KD	12/3/2020	\$6,971.81	
	GC810-047G	60	2Y	1386	468512358	DONADO_RP	12/4/2020	\$1,943.88	
	GC790-012F	60	2Y	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42	
	GC790-036F	60	2Y	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42	
	GC779-017D	55	2Y	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26	
	GC837-007D	50	2Y	10	138503831	CASTRO_MR	12/3/2020	\$20,072.90	
	GC781-012E	50	2Y	433	648517385	LAWSON_J	12/3/2020	\$5,894.00	
	GC821-038C	45	2Y	1025	408510685	PERRY_H	12/1/2020	\$13,598.50	
	GC859-050C	45	2Y	1147	438629958	HAKANEN_D	12/4/2020	\$11,529.36	
	GC802-023D	40	2Y	1158	249201127	BENNETT_M	11/30/2020	\$17,812.18	
	GC810-023E	37	2Y	1386	338509728	PERRY_H	12/2/2020	\$1,355.91	
	GC789-043G	36	2Y	1224	309201956	LUTZ_KD	12/2/2020	\$5,693.22	
	GC761-029F	30	2Y	1070	498735492	NICOLSON_B	12/3/2020	\$16,117.66	
	GC755-067C	30	2Y	269	538628345	CAMPANA_R	12/3/2020	\$2,162.50	
	GC810-008F	30	2Y	1386	178519926	DONADO_RP	12/4/2020	\$1,355.91	
	GC761-025G	30	2Y	1070	488513523	TAYLOR_DT	12/4/2020	\$4,786.80	
	GC781-065C	30	2Y	433	539601119	DRENNING_J	12/4/2020	\$2,426.00	
	GC810-056D	27	2Y	1386	468512235	PORTER_AJ	12/4/2020	\$1,943.88	
	GC752-061C	26	2Y	1397	58501152	SWANSON_T	11/24/2020	\$24,590.59	
	GC794-087C	26	2Y	787	168629424	HAMERNIK_R	12/3/2020	\$4,520.77	
	GC853-031D	26	2Y	80	118519237	FIGUEROAVIVENEZ_T	12/4/2020	\$10,267.16	
	GC753-231C	12	2Y	1147	529103456	VONCANNON_D	12/2/2020	\$1,182.14	
	GC843-064B	12	2Y	1051	138838960	BAMMAN_ZC	12/4/2020	\$2,656.50	
	GC772-082B	11	2Y	302	59201864	TACKETT_F	11/25/2020	\$17,587.25	
	GC739-088B	75	2Z	787	538624255	ROBINSON_G	12/1/2020	\$6,556.10	



GC787-009F	75	2Z	1364	168842544	MORONTA_SM	12/3/2020	\$18,797.33
GC844-004H	61	2Z	787	508514073	COOK_JM	12/2/2020	\$8,127.00
GC831-017H	46	2Z	274	178508174	DELORGE_A	12/4/2020	\$9,162.72
GC739-084E	36	2Z	787	538623815	MEDER_RJ	12/1/2020	\$4,411.50
GC753-056F	30	2Z	1147	278626852	MARCHION_R	12/1/2020	\$10,788.00
GC761-090D	30	2Z	1070	358623005	WHITE_CL	12/7/2020	\$5,477.00
GC748-031E	29	2Z	80	488513477	TAYLOR_DT	12/4/2020	\$5,929.54
GC815-028E	11	2Z	1184	378841565	DAVIS_JL	11/30/2020	\$7,786.76
GC796-045C	11	2Z	1185	128503345	COWDERY_C	12/3/2020	\$8,159.60
GC753-165E	10	2Z	1147	279046743	SHIVER_S	12/1/2020	\$7,632.00
	<b>2I</b>				<b>Change Orders</b>		<b>(\$748,054.62)</b>
	<b>2H</b>				<b>Change Orders</b>		<b>(\$54,454.98)</b>
					<b>Priority 2 Total</b>		<b>\$2,422.00</b>

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.

Priority 2 and 3 Did Not Make Cut	\$0.00
Priority 2 and 3 Total	\$0.00

Monthly Cap	\$ -
Carry Over from December Week 1	\$ 12,430,455.72
December Week 2 Cap with Carry Over	\$ 12,430,455.72
Grand Total for Week	\$ 78,530.55
Grand Total for Week after Cuts	\$ 78,530.55
Adjustment*	\$ -
Total Weekly Obligations After Adjustments	\$ 78,530.55
Monthly Cap Remaining	\$ 12,351,925.17
W/O & T/A Backlog	\$ -
<b>FY 20-21 Balance</b>	<b>\$ 101,882,625.17</b>

Natasha  
Lampkin

Digitally signed by Natasha  
Lampkin  
Date: 2020.12.08 11:06:57 -05'00'

Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC731-009C	13	3A	1259	528624688	HAUSCHILD T	8/19/2020	\$7,517.00
GC732-013E	30	3A	6	529201545	HEATH TR	8/26/2020	\$31,056.63
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIOWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIOWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43

GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIOWSKI R	9/15/2020	\$3,524.22
GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIOWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-253A	11	3A	1147	528631187	HAUSCHILD T	8/20/2020	\$8,066.98
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-009D	105	3A	269	518520040	VONCANNON D	8/26/2020	\$7,049.50
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC759-010G	55	3A	144	488513367	GREEN MN	8/19/2020	\$8,015.00
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC761-104A	11	3A	1070	58501094	HAKANEN D	9/10/2020	\$30,541.80
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-007F	46	3A	163	98503199	MARCHION R	8/25/2020	\$29,083.31
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03

GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-005F	46	3A	433	298625758	NEWKIRK S	8/26/2020	\$9,544.00
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC781-050C	11	3A	433	528623517	MELKJORSEN L	9/10/2020	\$25,206.00
GC783-002H	61	3A	1010	528515369	KLAFTER J	9/18/2020	\$15,358.80
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC793-036E	60	3A	1043	629811998	TRADWELL J	9/15/2020	\$8,503.00
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC794-092B	65	3A	787	28842321	PARENTE PK	9/11/2020	\$44,982.04
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC805-044C	71	3A	80	468629937	DELORGE A	9/2/2020	\$17,729.98
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50

GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-005E	55	3A	1184	128519093	ROBERTS JL	8/28/2020	\$18,794.93
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-032D	30	3A	559	18732153	BROWN THR	8/18/2020	\$12,855.28
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC831-019D	30	3A	274	168945212	WESTERMAN M	9/9/2020	\$21,849.15
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-011C	27	3A	1364	88503008	HERBST O	8/20/2020	\$23,721.14
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-011C	26	3A	311	318629891	HAKANEN D	8/21/2020	\$23,412.25
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40

GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC864-008E	30	3A	144	138842154	RODRIGUEZ RX	9/3/2020	\$23,241.00
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC873-041A	29	3A	600	568516179	HAKANEN D	8/28/2020	\$30,872.54
GC876-023B	26	3A	222	369046615	FRIX P	9/4/2020	\$18,370.71
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10
GC885-023B	6	3S	433	318733689	STERLING D	8/20/2020	\$7,993.00

\$6,840,122.80

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/09/20-12/15/20) FY 20-21**

**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
  - R. LTNAM
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$58,923.45
<b>Priority 1 Total</b>							<b>\$58,923.45</b>



<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC834-002F	75	2K	236	568841379	SWANSON_T	12/8/2020	\$35,005.29	
GC753-141E	75	2K	1147	518519850	VONCANNON_D	12/9/2020	\$114,682.00	
GC859-015B	30	2K	1147	68502289	BASS_C	12/7/2020	\$58,810.60	
GC810-004F	30	2K	1386	659101193	TARVER_D	12/8/2020	\$51,951.98	
GC802-024E	30	2K	1158	378510394	BENNETT_M	12/8/2020	\$54,533.64	
GC837-036D	30	2K	10	508513839	COOK_JM	12/8/2020	\$69,835.40	
GC732-069D	30	2K	6	608516836	GONSIEWSKI_R	12/9/2020	\$56,203.61	
GC739-003F	29	2K	787	278508792	SHIVER_S	12/9/2020	\$51,945.18	
GC753-111B	10	2K	1147	298624971	BASS_C	12/7/2020	\$62,200.50	
GC885-023C	6	2M	433	318733689	STERLING_D	12/10/2020	\$7,993.00	
2021-96-W2836B	25	2Q/2M	1417	509601246	WELLER_G	12/10/2020	\$2,390.00	
GC755-018E	75	2Y	269	429101718	EDWARDS_B	12/8/2020	\$2,162.50	
GC787-022D	71	2Y	1364	168507592	THOMAS_VL	12/10/2020	\$901.67	
GC785-109C	60	2Y	462	169401365	LABELLE_M	12/10/2020	\$2,400.56	
GC824-032E	30	2Y	559	18732153	BROWN_THR	12/4/2020	\$5,904.32	
GC732-013F	30	2Y	6	529201545	HEATH_TR	12/4/2020	\$831.38	
GC831-019E	30	2Y	274	168945212	WESTERMAN_M	12/7/2020	\$17,519.15	
GC864-008F	30	2Y	144	138842154	RODRIGUEZ_RX	12/8/2020	\$1,602.00	
GC814-034D	30	2Y	1070	178521142	PORTER_AJ	12/8/2020	\$9,550.00	
GC741-023C	26	2Y	311	648631440	BROWN_THR	12/8/2020	\$7,545.35	
GC794-054E	26	2Y	787	178519977	LUTZ_KD	12/9/2020	\$19,534.09	
GC827-046C	26	2Y	1338	168506659	HAMERNIK_R	12/10/2020	\$1,367.32	
GC846-011D	26	2Y	311	318629891	HAKANEN_D	12/10/2020	\$6,495.50	
GC731-009D	13	2Y	1259	528624688	HAUSCHILD_T	12/8/2020	\$7,517.00	
GC843-074B	11	2Y	1051	508514160	MAIHACK_GR	12/8/2020	\$9,528.48	
GC761-104B	11	2Y	1070	58501094	HAKANEN_D	12/9/2020	\$12,210.00	
GC827-019E	61	2Z	1338	679201146	DONADO_RP	12/10/2020	\$7,432.98	
GC764-003E	60	2Z	163	488628550	HEAVISIDE_C	12/8/2020	\$7,136.02	
GC815-005F	55	2Z	1184	128519093	ROBERTS_JL	12/7/2020	\$9,280.24	
GC764-007G	46	2Z	163	98503199	MARCHION_R	12/8/2020	\$11,981.50	
GC822-012E	45	2Z	222	168507428	MICHELS_C	12/7/2020	\$11,763.59	
GC814-016D	45	2Z	1070	679201795	DELORGE_A	12/10/2020	\$9,963.00	
GC796-009H	30	2Z	1185	38500652	PORTER_AJ	12/7/2020	\$6,514.00	
<b>2I</b>							<b>Change Orders</b>	<b>(\$739,970.30)</b>
<b>2H</b>							<b>Change Orders</b>	<b>(\$80,345.75)</b>
<b>Priority 2 Total</b>							<b>(\$85,624.20)</b>	

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.

Priority 2 and 3 Did Not Make Cut	\$0.00
Priority 2 and 3 Total	\$0.00

Monthly Cap	\$ -
Carry Over from December Week 2	\$ 12,351,925.17
December Week 3 Cap with Carry Over	\$ 12,351,925.17
Grand Total for Week	\$ (26,700.75)
Grand Total for Week after Cuts	\$ (26,700.75)
Adjustment*	\$ (8,127.79)
Total Weekly Obligations After Adjustments	\$ (34,828.54)
Monthly Cap Remaining	\$ 12,386,753.71
W/O & T/A Backlog	\$ -
<b>FY 20-21 Balance</b>	<b>\$ 101,917,453.71</b>

**Natasha Lampkin** Digitally signed by Natasha Lampkin  
 Date: 2020.12.15 08:55:01 -05'00'  


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**Program Administrator's Date of Signature**

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22

GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-253A	11	3A	1147	528631187	HAUSCHILD T	8/20/2020	\$8,066.98
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-009D	105	3A	269	518520040	VONCANNON D	8/26/2020	\$7,049.50
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC759-010G	55	3A	144	488513367	GREEN MN	8/19/2020	\$8,015.00
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89

GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-005F	46	3A	433	298625758	NEWKIRK S	8/26/2020	\$9,544.00
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC781-050C	11	3A	433	528623517	MELKJORSEN L	9/10/2020	\$25,206.00
GC783-002H	61	3A	1010	528515369	KLAFTER J	9/18/2020	\$15,358.80
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC793-036E	60	3A	1043	629811998	TRADWELL J	9/15/2020	\$8,503.00
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC794-092B	65	3A	787	28842321	PARENTE PK	9/11/2020	\$44,982.04
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC805-044C	71	3A	80	468629937	DELORGE A	9/2/2020	\$17,729.98
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50

GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-011C	27	3A	1364	88503008	HERBST O	8/20/2020	\$23,721.14
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52

GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC873-041A	29	3A	600	568516179	HAKANEN D	8/28/2020	\$30,872.54
GC876-023B	26	3A	222	369046615	FRIX P	9/4/2020	\$18,370.71
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$6,645,860.55

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 4 (12/16/20-12/22/20) FY 20-21**

**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 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
  - R. LTNAM
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357-PT28		1B		298625561	J. WRIGHT	12/15/2020	\$55.00
						Utilities	\$62,532.51
<b>Priority 1 Total</b>							<b>\$62,587.51</b>



Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC766-007G	56	2C/2Z	169	298625121	DOWMAN_C	12/15/2020	\$6,756.64		
GC772-009D	76	2K	302	519804373	HAUSCHILD_T	12/17/2020	\$46,562.83		
GC785-011F	61	2K	462	338509702	DUNAWAY_M	12/9/2020	\$43,211.45		
GC785-123B	61	2K	462	339045675	DUNAWAY_M	12/9/2020	\$79,749.92		
GC785-040F	56	2K	462	329202203	RAY_JA	12/14/2020	\$69,869.06		
GC786-001I	35	2K	236	38518674	HANKINSON_S	12/7/2020	\$31,239.30		
GC786-006F	35	2K	236	48518933	ROGERS_JL	12/17/2020	\$61,699.14		
GC774-004F	30	2K	1244	278508845	MARCHION_R	12/16/2020	\$62,649.28		
GC859-016B	30	2K	1147	68502406	BASS_C	12/17/2020	\$62,340.50		
GC745-016E	26	2K	1373	58501078	GRANTHAM_JW	12/21/2020	\$73,240.87		
GC867-008E	10	2K	1184	68501824	SINGLETON_D	12/17/2020	\$31,291.38		
GC805-044E	71	2M	80	468629937	DELORGE_A	12/14/2020	\$17,602.66		
GC761-016E	35	2M	1070	298508957	KASSON_R	12/16/2020	\$17,885.65		
GC752-059B	30	2M	1397	488512572	HEAVISIDE_C	12/10/2020	\$6,877.10		
GC766-047C	25	2M	169	298625246	MARTINO_B	12/15/2020	\$4,798.87		
GC824-051B	10	2M	559	388510580	RICH_DR	12/10/2020	\$5,143.44		
GC749-087B	10	2M	440	58500959	MAHER_DS	12/15/2020	\$6,440.37		
GC773-022E	10	2M	1077	488512590	COWDERY_C	12/16/2020	\$8,594.40		
2021-95-W2837B	12	2Q/2M	1338	528944491	LEONARD_M	12/17/2020	\$2,821.48		
2021-95-W2838B	6	2Q/2Z	1338	419602425	SHAH_SP	12/17/2020	\$8,391.26		
GC755-009E	105	2Y	269	518520040	VONCANNON_D	12/4/2020	\$3,052.50		
GC796-031G	86	2Y	1185	328509407	KNABLE_C	12/11/2020	\$5,765.00		
GC796-021D	75	2Y	1185	328520334	KNABLE_C	12/15/2020	\$5,765.00		
GC794-092C	65	2Y	787	28842321	PARENTE_PK	12/15/2020	\$1,354.75		
GC814-033D	56	2Y	1070	329100036	MENDEZ_S	12/14/2020	\$22,729.20		
GC801-025G	56	2Y	1373	168507663	MICHELS_C	12/21/2020	\$12,669.60		
GC781-005G	46	2Y	433	298625758	NEWKIRK_S	12/14/2020	\$1,125.00		
GC739-106B	45	2Y	787	418840565	DOWMAN_C	12/15/2020	\$8,073.16		
GC776-008E	31	2Y	1354	538515677	DRENNING_J	12/18/2020	\$29,461.64		
GC753-123D	30	2Y	1147	648517673	GARDNER_T	12/11/2020	\$1,244.36		
GC873-041B	29	2Y	600	568516179	HAKANEN_D	12/14/2020	\$28,141.04		
GC774-047C	29	2Y	1244	299701228	DOWMAN_C	12/15/2020	\$15,396.22		
GC810-061E	29	2Y	1386	378510370	OWETE_O	12/16/2020	\$21,049.87		
GC835-011D	27	2Y	1364	88503008	HERBST_O	12/17/2020	\$19,388.29		
GC876-023C	26	2Y	222	369046615	FRIX_P	12/10/2020	\$18,961.84		
GC753-253B	11	2Y	1147	528631187	HAUSCHILD_T	12/10/2020	\$6,993.27		
GC781-050D	11	2Y	433	528623517	MYERS_JL	12/10/2020	\$1,125.00		
GC783-002I	61	2Z	1010	528515369	KLAFTER_J	12/16/2020	\$8,207.40		
GC818-017D	57	2Z	176	38842547	FLETCHER_J	12/14/2020	\$6,195.24		
GC759-010H	55	2Z	144	488513367	GREEN_MN	12/10/2020	\$8,015.00		
GC809-003H	50	2Z	81	168629714	MICHELS_C	12/15/2020	\$11,956.74		
GC732-051G	30	2Z	6	648517621	GARDNER_T	12/11/2020	\$7,968.90		
GC859-069B	30	2Z	1147	318520251	HAKANEN_D	12/16/2020	\$6,291.00		

GC794-070C	26	ZZ	787	179300763	DELORGE_A	12/11/2020	\$11,916.42
GC801-059D	26	ZZ	1373	668519526	LUTZ_KD	12/15/2020	\$5,617.00
GC859-014B	11	ZZ	1147	68501685	ROGERS_JL	12/8/2020	\$7,729.00
	<b>2I</b>				<b>Change Orders</b>		<b>(\$635,560.43)</b>
	<b>2H</b>				<b>Change Orders</b>		<b>(\$108,833.95)</b>
					<b>Priority 2 Total</b>		<b>\$178,963.66</b>

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.

Priority 2 and 3 Did Not Make Cut	\$0.00
Priority 2 and 3 Total	\$0.00

Monthly Cap	\$ -
Carry Over from December Week 3	\$ 12,386,753.71
December Week 4 Cap with Carry Over	\$ 12,386,753.71
Grand Total for Week	\$ 241,551.17
Grand Total for Week after Cuts	\$ 241,551.17
Adjustment*	\$ -
Total Weekly Obligations After Adjustments	\$ 241,551.17
Monthly Cap Remaining	\$ 12,145,202.54
W/O & T/A Backlog	\$ -
<b>FY 20-21 Balance</b>	<b>\$ 101,675,902.54</b>


 Digitally signed by Susan Fields  
 Date: 2020.12.22 11:22:48 -05'00'

Program Administrator's Date of Signature

Paused, on list previously, not approved

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22

GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26

GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC793-036E	60	3A	1043	629811998	TRADWELL J	9/15/2020	\$8,503.00
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85

GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92

GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$6,436,943.86





# FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center  
2600 Blair Stone Road  
Tallahassee, FL 32399-2400

**Ron DeSantis**  
Governor

**Jeanette Nuñez**  
Lt. Governor

**Noah Valenstein**  
Secretary

## Memorandum

**TO:** Tim J. Bahr, P.G.  
Director, Division of Waste Management

**FROM:** Natasha Lampkin    Natasha Lampkin Digitally signed by Natasha Lampkin  
Date: 2020.12.07 13:46:34 -05'00'  
Program Administrator, Petroleum Restoration Program

**SUBJECT:** Delegation of Authority

**DATE:** December 7, 2020

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I, Natasha Lampkin, hereby delegate the authority to carry out the duties and responsibilities appropriate to the Petroleum Restoration Program as detailed below:

Delegate	Delegation Begin	Delegation End
Susan Fields	12/22/2020	12/22/2020
Susan Fields	12/24/2020	12/24/2020

This delegation is needed while I am away on leave on 12/22/2020 and 12/24/2020.

NL/jb

Ecc    Tim Bahr  
Teresa Booeshaghi  
Kenneth Busen  
Susan Fields  
Blake Miller  
Matthew Ingham  
Monica Brady  
Russell Rhodes

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 5 (12/23/20-12/29/20) FY 20-21**

**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
  - R. LTNAM
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$36,736.06
<b>Priority 1 Total</b>							<b>\$36,736.06</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC728-014D	55	2C/2Z	462	298508900	THORPE_K	12/23/2020	\$3,956.72
GC753-128D	60	2K	1147	528515358	WILEY_JA	12/21/2020	\$31,941.00
GC777-006F	55	2K	559	428511144	MALDONADO_RE	12/22/2020	\$66,178.89
GC732-069E	30	2K	6	608516836	GONSIEWSKI_R	12/22/2020	\$54,503.70
GC739-001F	29	2K	787	418510859	KURAYAZIYADEH_N	12/23/2020	\$23,547.81
GC802-027E	11	2K	1158	128841467	COVIN_M	12/22/2020	\$47,436.28
GC802-029D	10	2K	1158	378630721	PERRY_H	12/21/2020	\$70,451.13
GC798-005D	30	2M	453	168521751	WESTERMAN_M	12/22/2020	\$5,294.16
2021-95-W2841B	29	2Q/2M	1338	68501638	MARTIN_I	12/28/2020	\$6,861.89
GC847-056C	50	2Y	1396	228944241	MURRAY_S	12/17/2020	\$1,350.40
GC828-031B	30	2Y	265	18518937	KARKI_S	12/17/2020	\$1,873.00
GC875-009C	28	2Y	1025	88736126	MURRAY_S	12/22/2020	\$13,441.14
GC771-040C	75	2Z	222	648622780	BROWN_THR	12/23/2020	\$9,729.13
GC793-022F	30	2Z	1043	628517087	FIGUEROAVIVENEZ_T	12/18/2020	\$9,311.70
GC779-026D	30	2Z	1338	58501073	SWANSON_T	12/23/2020	\$8,037.20
GC789-103D	27	2Z	1224	469101160	GALLMAN_RJ	12/18/2020	\$6,914.98
GC787-055C	25	2Z	1364	169100463	WESTERMAN_M	12/22/2020	\$2,868.14
GC842-060D	15	2Z	145	509103353	ALTUN_M	12/23/2020	\$7,562.92
		<b>2I</b>			<b>Change Orders</b>		<b>(\$554,269.80)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$22,821.73)</b>
					<b>Priority 2 Total</b>		<b>(\$205,831.34)</b>

**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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**Priority 2 and 3 Did Not Make Cut                    \$0.00**

**Priority 2 and 3 Total                                         \$0.00**

<b>Monthly Cap</b>	\$ -
<b>Carry Over from December Week 4</b>	\$ 12,145,202.54
<b>December Week 5 Cap with Carry Over</b>	\$ 12,145,202.54
<b>Grand Total for Week</b>	\$ (169,095.28)
<b>Grand Total for Week after Cuts</b>	\$ (169,095.28)
<b>Adjustment*</b>	\$ -
<b>Total Weekly Obligations After Adjustments</b>	\$ (169,095.28)
<b>Monthly Cap Remaining</b>	\$ 12,314,297.82
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 101,844,997.82

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22

GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26

GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC793-036E	60	3A	1043	629811998	TRADWELL J	9/15/2020	\$8,503.00
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85

GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92



GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$6,436,943.86

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (12/30/20-01/05/21) FY 20-21

**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
  - R. LTNAM
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$51,982.41
<b>Priority 1 Total</b>							<b>\$51,982.41</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-098E	72	2K	462	208519568	KNABLE_C	12/31/2020	\$55,588.26
GC864-001F	61	2K	144	88518968	MURRAY_S	12/28/2020	\$33,578.80
GC817-010I	60	2K	169	628517141	ROBERTS_JL	12/21/2020	\$62,889.78
GC786-010J	56	2K	236	468623645	MIZENER_F	12/17/2020	\$49,272.90
GC781-014D	56	2K	433	648622851	PERRY_H	12/23/2020	\$70,920.00
GC739-089B	9	2K	787	528624591	TARVER_JP	12/29/2020	\$51,461.40
GC792-010F	56	2M	145	468512440	PETTY_J	12/28/2020	\$16,864.61
GC854-045C	26	2O	542	478512467	CIVIL_MT	12/30/2020	\$5,000.00
2021-95-W2843B	29	2Q/2M	1417	138945293	THOMAS_RW	12/30/2020	\$4,282.20
GC817-007H	56	2Y	169	178507977	PETTY_J	12/28/2020	\$8,362.91
GC814-060E	46	2Y	1070	28500355	MICHELS_C	12/30/2020	\$192.50
GC813-006E	31	2Y	560	168506958	MICHELS_C	12/29/2020	\$1,086.50
GC837-005H	30	2Y	10	138622096	CASTRO_MR	12/29/2020	\$1,502.66
GC783-062A	30	2Y	1010	648517431	MOMBERGER_R	12/29/2020	\$10,181.70
GC776-052B	26	2Y	1354	58622716	HAKANEN_D	12/29/2020	\$1,173.00
GC801-015F	56	2Z	1373	168735411	HAMERNIK_R	12/30/2020	\$2,776.00
GC820-012F	45	2Z	600	678840849	PETTY_J	12/28/2020	\$4,447.74
GC773-025F	29	2Z	1077	489101221	TAYLOR_DT	12/29/2020	\$4,825.50
		<b>2I</b>			<b>Change Orders</b>		<b>(\$408,445.17)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$91,422.75)</b>
					<b>Priority 2 Total</b>		<b>(\$115,461.46)</b>

**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 2 and 3 Total</b>	<b>\$0.00</b>

<b>Monthly Cap</b>	\$ -
<b>Carry Over from December Week 5</b>	\$ 12,314,297.82
<b>January Week 1 Cap with Carry Over</b>	\$ 12,314,297.82
<b>Grand Total for Week</b>	\$ (63,479.05)
<b>Grand Total for Week after Cuts</b>	\$ (63,479.05)
<b>Adjustment*</b>	\$ (13,125.07)
<b>Total Weekly Obligations After Adjustments</b>	\$ (76,604.12)
<b>Monthly Cap Remaining</b>	\$ 12,390,901.94
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 101,921,601.94

\*GC739-132A cancelled

\_\_\_\_\_  
Program Administrator's Date of Signature

Paused, on list previously, not approved

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22

GC742-016E	60	3A	453	279812305	SHIVER S	9/22/2020	\$11,172.89
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26

GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC787-030C	35	3A	1364	249200989	LAWSON J	8/17/2020	\$32,118.51
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC793-036E	60	3A	1043	629811998	TRADWELL J	9/15/2020	\$8,503.00
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-006E	62	3A	1158	168507319	THOMAS VL	9/3/2020	\$18,089.62
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85

GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC857-032D	51	3A	269	268508703	HUNTER W	8/25/2020	\$21,801.00
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92



GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$6,436,943.86

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 2 (01/06/21-01/12/21) FY 20-21

**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
  - R. LTNAM
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$76,077.36
<b>Priority 1 Total</b>							<b>\$76,077.36</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC728-013F	61	2K	462	278508860	GONSIOWSKI_R	12/30/2020	\$83,522.07
GC761-022O	60	2K	1070	488512862	WHITE_CL	1/8/2021	\$20,988.80
GC758-012E	46	2K	360	298736495	KASSON_R	1/5/2021	\$31,285.61
GC753-140D	35	2K	1147	499101481	HEAVISIDE_C	1/11/2021	\$71,047.50
GC732-018I	30	2K	6	489808072	WHITE_CL	1/8/2021	\$36,805.35
GC739-126B	29	2M	787	488512800	HEAVISIDE_C	1/11/2021	\$5,598.12
GC769-026D	11	2M	600	648517470	FIGUEROAVIVENEZ_T	1/6/2021	\$5,990.36
GC781-024E	6	2M	433	298942657	INGLETT_S	12/30/2020	\$4,457.50
GC817-024C	6	2M	169	178838278	BATRES_J	12/30/2020	\$5,956.21
2021-95-W2849B	26	2Q/2M	1338	528623628	TROMER_J	1/7/2021	\$5,074.74
2021-95-W2850B	26	2Q/2M	1338	528623628	TROMER_J	1/7/2021	\$259.28
2021-95-W2848B	10	2Q/2M	145	298509068	TROMER_J	1/7/2021	\$3,343.48
2021-95-W2847B	7	2Q/2M	1051	419601070	KNABLE_C	1/7/2021	\$2,357.00
GC873-006E	86	2Y	600	148521214	FRIX_P	1/11/2021	\$13,010.55
GC824-005E	61	2Y	559	328520303	MIGLIORELLI_L	1/8/2021	\$9,678.53
GC794-095C	60	2Y	787	178508106	PETTY_J	12/29/2020	\$15,523.36
GC743-002F	50	2Y	299	518519638	STEPHENS_TC	1/5/2021	\$26,458.86
GC801-010G	46	2Y	1373	168507675	PALCIC_ML	1/7/2021	\$10,854.50
GC787-030E	35	2Y	1364	249200989	FUNDERBURK_R	1/5/2021	\$12,638.58
GC794-088B	35	2Y	787	329201728	LAWSON_J	1/9/2021	\$1,135.83
GC752-016D	31	2Y	1397	298625045	NEWKIRK_S	1/5/2021	\$14,423.96
GC827-015D	30	2Y	1338	308735593	LAWSON_J	12/15/2020	\$3,038.20
GC785-088D	30	2Y	462	468512347	PETTY_J	12/29/2020	\$20,460.06
GC761-042G	30	2Y	1070	359103131	NICOLSON_B	1/8/2021	\$28,019.25
GC728-054C	29	2Y	462	298627827	BURICH_T	1/11/2021	\$20,460.06
GC807-043B	26	2Y	1317	188840938	MOMBERGER_R	1/10/2021	\$6,647.90
GC877-025D	26	2Y	1077	589201819	FRIX_P	1/11/2021	\$11,963.90
GC867-004V	15	2Y	1184	68942977	MCCOY_M	1/8/2021	\$1,357.91
GC761-059E	10	2Y	1070	488512885	MIGLIORELLI_L	12/31/2020	\$10,970.00
GC794-042C	10	2Y	787	18500014	COVIN_M	1/5/2021	\$12,696.25
GC802-006F	62	2Z	1158	168507319	THOMAS_VL	1/7/2021	\$8,104.64
GC742-016F	60	2Z	453	279812305	SHIVER_S	1/4/2021	\$5,514.90
GC864-026B	60	2Z	144	268520129	BENNETT_M	1/7/2021	\$1,392.00
GC857-032E	51	2Z	269	268508703	HUNTER_W	12/31/2020	\$10,025.80
GC796-037E	45	2Z	1185	38500603	DELORGE_A	12/29/2020	\$6,658.40
GC861-020D	36	2Z	1402	88502999	MURRAY_S	1/11/2021	\$7,866.84
GC807-021D	35	2Z	1317	168732797	PALCIC_ML	1/11/2021	\$5,358.19
GC753-125E	31	2Z	1147	528515342	WILEY_JA	12/22/2020	\$8,487.00
GC839-011E	30	2Z	431	68627825	GOMOLKA_J	1/4/2021	\$10,070.50
GC729-066C	30	2Z	236	298508999	BURICH_T	1/8/2021	\$7,488.04
GC858-010D	27	2Z	1317	568840968	HAKANEN_D	1/5/2021	\$6,359.40
GC783-017E	11	2Z	1010	528623325	TROMER_J	12/28/2020	\$11,300.20
GC832-069D	11	2Z	1366	638517150	GOODMAN_T	1/5/2021	\$7,680.00

2I	Change Orders	(\$1,153,097.81)
2H	Change Orders	(\$63,581.26)
	<b>Priority 2 Total</b>	<b>(\$624,349.44)</b>

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**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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**Priority 2 and 3 Did Not Make Cut                    \$0.00**

**Priority 2 and 3 Total                                         \$0.00**

<b>Monthly Cap</b>	\$ -
<b>Carry Over from January Week 1</b>	\$ 12,390,901.94
<b>January Week 2 Cap with Carry Over</b>	\$ 12,390,901.94
<b>Grand Total for Week</b>	\$ (548,272.08)
<b>Grand Total for Week after Cuts</b>	\$ (548,272.08)
<b>Adjustment*</b>	\$ (32,646.78)
<b>Total Weekly Obligations After Adjustments</b>	\$ (580,918.86)
<b>Monthly Cap Remaining</b>	\$ 12,971,820.80
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 102,502,520.80

\*GC818-024E cancelled

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2778B	11	2Q	440	298625600	LEONARD M	9/3/2020	\$1,515.85
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22

GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89

GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELRORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC793-036E	60	3A	1043	629811998	TRADWELL J	9/15/2020	\$8,503.00
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32



GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47

GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$6,353,761.84

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 3 (01/13/21-01/19/21) FY 20-21

**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
  - R. LTNAM
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$56,039.16
<b>Priority 1 Total</b>							<b>\$56,039.16</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC732-011D	30	2C/2Z	6	298508973	DOWMAN_C	1/12/2021	\$7,650.60
GC905-020A	26	2D	1259	298625167	TOTH_N	1/19/2021	\$7,268.25
GC789-082E	30	2K	1224	159202584	ROGERS_E	1/8/2021	\$56,149.21
GC794-047D	10	2K	787	408510654	PERRY_H	12/11/2020	\$63,289.28
GC847-030F	60	2M	1396	508623047	ALTUN_M	1/12/2021	\$3,451.49
2021-95-W2854B	11	2Q/2M	440	298625600	LEONARD_M	1/14/2021	\$4,797.73
2021-95-W2852B	10	2Q/2Z	1338	488627870	LAKE_J	1/14/2021	\$9,713.23
2021-95-W2855B	10	2Q/2M	1410	39202304	MONKUS_M	1/14/2021	\$2,607.48
2021-96-W2842B	7	2Q/2M	1087	139102254	MALDONADO_RE	1/14/2021	\$2,409.07
2021-95-W2856B	7	2Q/2M	1418	568943976	MARTIN_I	1/14/2021	\$3,861.48
2021-95-W2851B	6	2Q/2Z	1338	58627762	TROMER_J	1/14/2021	\$7,655.54
2021-95-W2853B	6	2Q/2Z	1338	58627762	TROMER_J	1/14/2021	\$2,950.55
GC779-020F	46	2Y	1338	428520005	SMITH_BAS	1/11/2021	\$1,154.64
GC806-030E	41	2Y	440	168506763	LABELLE_M	1/15/2021	\$3,308.94
GC874-001E	30	2Y	218	139501515	BAMMAN_ZC	1/11/2021	\$1,541.76
GC807-050C	30	2Y	1317	168521713	LOEB_R	1/13/2021	\$164.59
GC812-008D	25	2Y	144	169300211	PALCIC_ML	1/14/2021	\$7,752.50
GC838-018E	60	2Z	1163	68501703	MICKLE_FG	1/13/2021	\$10,027.45
GC783-006G	55	2Z	1010	58500854	HAKANEN_D	1/12/2021	\$7,668.44
GC832-074D	30	2Z	1366	378510269	BENNETT_M	1/8/2021	\$20,463.47
GC749-011D	10	2Z	440	298625719	KASSON_R	1/15/2021	\$5,398.84
		<b>2I</b>			<b>Change Orders</b>		<b>(\$1,100,494.20)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$3,128.07)</b>
					<b>Priority 2 Total</b>		<b>(\$874,337.73)</b>

**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 2 and 3 Total</b>	<b>\$0.00</b>

<b>Monthly Cap</b>	\$ -
<b>Carry Over from January Week 2</b>	\$ 12,971,820.80
<b>January Week 3 Cap with Carry Over</b>	\$ 12,971,820.80
<b>Grand Total for Week</b>	\$ (818,298.57)
<b>Grand Total for Week after Cuts</b>	\$ (818,298.57)
<b>Adjustment*</b>	\$ 4,738.50
<b>Total Weekly Obligations After Adjustments</b>	\$ (813,560.07)
<b>Monthly Cap Remaining</b>	\$ 13,785,380.87
<b>W/O &amp; T/A Backlog</b>	\$ -

<b>FY 20-21 Balance</b>	<b>\$ 103,316,080.87</b>
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* GC743-098A Cancelled	\$ (26,139.97)
Change amounts updated on final invoices	\$ 42,592.65
Transferred to COVID-19 Grant	\$ (11,714.18)

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71

GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10

GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC793-036E	60	3A	1043	629811998	TRADWELL J	9/15/2020	\$8,503.00
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79



GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89

GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$6,352,245.99

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 4 (01/20/21-01/26/21) FY 20-21

**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
  - R. LTNAM
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$87,777.57
<b>Priority 1 Total</b>							<b>\$87,777.57</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC842-003G	10	2G	145	68837976	MCCOY_M	1/20/2021	\$8,865.07
		GC832-012H	76	2K	1366	308509124	LUTZ_KD	1/20/2021	\$50,677.30
		GC833-004F	75	2K	462	438511515	CIVIL_MT	1/19/2021	\$63,735.54
		GC788-020G	56	2K	1259	338509729	BENNETT_M	1/19/2021	\$95,669.46
		GC774-027F	30	2K	1244	358510074	WHITE_CL	1/21/2021	\$37,252.09
		GC859-006E	30	2K	1147	478512495	SWANSON_T	1/22/2021	\$62,690.00
		GC785-071F	30	2K	462	659809430	TOTH_N	1/25/2021	\$64,046.91
		GC773-024E	10	2K	1077	298625482	COWDERY_C	1/15/2021	\$37,634.29
		GC781-037E	10	2K	433	58501181	LAROCHE_V	1/20/2021	\$63,400.50
		GC874-005H	76	2M	218	508514474	COOK_JM	1/19/2021	\$45,377.81
		GC751-025E	56	2M	542	298625645	DOWMAN_C	1/4/2021	\$33,069.06
		GC873-033C	35	2M	600	588520886	FRIX_P	1/13/2021	\$4,540.90
		GC859-017C	30	2M	1147	68502749	BASS_C	1/13/2021	\$16,503.40
		GC848-053B	30	2M	299	149100679	HERBST_O	1/14/2021	\$3,226.47
		GC789-104C	27	2M	1224	468512343	DELORGE_A	1/20/2021	\$6,335.70
		GC832-075C	13	2M	1366	338518816	WILSON_MJ	1/22/2021	\$5,620.86
		GC753-236B	10	2M	1147	529100677	HAUSCHILD_T	1/19/2021	\$2,994.40
		GC781-033E	10	2M	433	529201540	TROMER_J	1/20/2021	\$5,768.50
		GC828-029B	10	2M	265	18626869	KARKI_S	1/22/2021	\$3,228.37
		GC730-038B	9	2M	1364	528841427	HAUSCHILD_T	1/15/2021	\$2,530.78
		GC793-056B	6	2M	1043	178508014	BATRES_J	1/13/2021	\$11,146.23
		GC857-036B	5	2M	269	368627170	TROMER_J	1/19/2021	\$3,878.00
		2021-95-W2857B	7	2Q/2M	1428	58627714	LAROCHE_V	1/21/2021	\$3,279.76
		GC807-024F	75	2Y	1317	168506710	HAMERNIK_R	1/20/2021	\$1,949.45
		GC788-013F	57	2Y	1259	208519558	DUNN_RA	1/20/2021	\$820.00
		GC861-026D	51	2Y	1402	139100154	RODRIGUEZ_RX	1/21/2021	\$7,504.64
		GC805-009D	50	2Y	80	28500378	JENNINGS_LM	1/19/2021	\$4,346.75
		GC785-122C	10	2Y	462	128519196	GILLUM_A	12/22/2020	\$6,055.02
		GC807-044C	46	2Y	1317	628837289	THOMAS_RW	1/14/2021	\$5,300.00
		GC883-035F	30	2Y	1338	138504693	KATOCH_VC	1/15/2021	\$1,367.32
		GC801-063D	27	2Y	1373	178507798	LUTZ_KD	1/20/2021	\$1,442.15
		GC766-056B	10	2Y	169	489402023	LAROCHE_V	1/20/2021	\$4,858.51
		GC743-071D	10	2Y	299	428511324	LAROCHE_V	1/20/2021	\$4,361.34
		GC773-019F	10	2Y	1077	598516731	COWDERY_C	1/22/2021	\$6,400.00
		GC751-019D	35	2Z	542	418510958	THORPE_K	1/20/2021	\$6,437.68
				<b>2I</b>		<b>Change Orders</b>			<b>(\$833,538.06)</b>
				<b>2H</b>		<b>Change Orders</b>			<b>(\$72,837.98)</b>
							<b>Priority 2 Total</b>		<b>(\$224,061.78)</b>

**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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**Priority 2 and 3 Did Not Make Cut                    \$0.00**

**Priority 2 and 3 Total                                         \$0.00**

<b>Monthly Cap</b>	\$ -
<b>Carry Over from January Week 3</b>	\$ 13,785,380.87
<b>January Week 4 Cap with Carry Over</b>	\$ 13,785,380.87
<b>Grand Total for Week</b>	\$ (136,284.21)
<b>Grand Total for Week after Cuts</b>	\$ (136,284.21)
<b>Adjustment*</b>	\$ -
<b>Total Weekly Obligations After Adjustments</b>	\$ (136,284.21)
<b>Monthly Cap Remaining</b>	\$ 13,921,665.08
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 103,452,365.08

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-017C	10	3H	462	358509931	TARVER JP	8/27/2020	\$2,380.25
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71

GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10

GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC793-036E	60	3A	1043	629811998	TRADWELL J	9/15/2020	\$8,503.00
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79



GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89

GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$6,352,245.99

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (01/27/21-02/02/21) FY 20-21**

**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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$59,352.99
<b>Priority 1 Total</b>							<b>\$59,352.99</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-078C	26	2B/2Y	1366	78840786	COWDERY_C	1/26/2021	\$22,336.60
GC827-014E	60	2K	1338	469103392	GALLMAN_RJ	1/27/2021	\$66,726.88
GC793-004J	57	2K	1043	578516339	GALLMAN_RJ	1/27/2021	\$229,266.48
GC832-051D	56	2K	1366	548515788	RICH_DR	1/27/2021	\$69,568.31
GC772-050D	31	2K	302	429202398	THOMAS_RW	1/25/2021	\$77,100.49
GC739-001G	29	2K	787	418510859	KURAYAZIYADEH_N	1/26/2021	\$23,547.81
GC877-026E	27	2K	1077	118518332	MENDEZ_S	1/25/2021	\$39,353.04
GC794-039F	10	2K	787	128503395	LAWSON_J	1/22/2021	\$105,186.94
GC762-025E	10	2K	1184	428511372	DUCHAM_B	1/28/2021	\$89,296.08
GC743-007H	60	2M	299	648517300	ROBERTS_JL	1/28/2021	\$11,392.72
GC779-009F	51	2M	1338	298508990	KASSON_R	1/22/2021	\$10,057.44
GC855-030B	31	2M	440	368519464	HERBST_O	1/26/2021	\$4,733.59
GC752-059C	30	2M	1397	488512572	HEAVISIDE_C	1/26/2021	\$4,797.26
GC777-029C	29	2M	559	528630847	STEPHENS_TC	1/29/2021	\$4,277.88
GC781-075B	11	2M	433	58518413	BADANA_S	1/28/2021	\$10,279.60
GC815-034E	10	2M	1184	408510663	MYERS_JL	1/25/2021	\$5,716.31
GC743-090B	10	2M	299	598731594	COLLINS_SD	1/25/2021	\$4,229.10
2021-95-W2861B	27	2Q/2M	1184	68736557	LEONARD_M	1/28/2021	\$5,125.14
2021-95-W2860B	10	2Q/2Y	1051	298625590	MYERS_JL	1/28/2021	\$2,188.04
GC766-009F	60	2Y	169	538624434	MEDER_RJ	2/1/2021	\$2,500.09
GC786-033E	58	2Y	236	328509651	RAY_JA	1/25/2021	\$7,772.81
GC794-076C	56	2Y	787	168734838	HAMERNIK_R	1/27/2021	\$4,520.77
GC794-068E	45	2Y	787	658517819	TARVER_D	1/27/2021	\$3,075.43
GC846-003E	30	2Y	311	138504657	BAMMAN_ZC	12/15/2020	\$1,899.00
GC766-002E	30	2Y	169	518515086	VONCANNON_D	1/27/2021	\$10,593.45
GC757-041D	29	2Y	1200	488512733	WHITE_CL	1/27/2021	\$14,249.19
GC794-046E	29	2Y	787	218735859	GILLUM_A	1/28/2021	\$3,833.93
GC789-098E	27	2Y	1224	178520008	LYTTLE_AP	1/27/2021	\$1,340.53
GC732-054D	10	2Y	6	298625360	BENNETT_M	1/27/2021	\$8,912.95
GC829-034D	10	2Y	433	378510218	THOMAS_RW	1/29/2021	\$6,075.00
GC818-062C	6	2Y	176	208508465	WALKER_TA	1/27/2021	\$12,470.20
GC817-006G	55	2Z	169	548515751	MOMBERGER_R	1/26/2021	\$8,027.98
GC728-012H	46	2Z	462	298509052	COUNCIL_W	12/11/2020	\$7,815.74
GC855-003E	31	2Z	440	88502989	HERBST_O	1/27/2021	\$8,342.08
GC786-092C	10	2Z	236	18500313	LAROCHE_V	1/26/2021	\$8,136.02
GC728-017D	10	2Z	462	358509931	TARVER_JP	1/28/2021	\$2,380.25
GC743-081C	6	2Z	299	648945189	LAWSON_J	1/28/2021	\$9,506.74
		<b>2I</b>			<b>Change Orders</b>		<b>(\$914,378.45)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$84,031.41)</b>
					<b>Priority 2 Total</b>		<b>(\$91,777.99)</b>

**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 2 and 3 Total</b>	<b>\$0.00</b>

<b>Monthly Cap</b>	\$ -
<b>Carry Over from January Week 4</b>	\$ 13,921,665.08
<b>February Week 1 Cap with Carry Over</b>	\$ 13,921,665.08
<b>Grand Total for Week</b>	\$ (32,425.00)
<b>Grand Total for Week after Cuts</b>	\$ (32,425.00)
<b>Adjustment Reconciliation Correction \$3,864,938.07SRFA74(5,000)GC122 to LUST(2,415.62)</b>	\$ 3,857,522.45
<b>Total Weekly Obligations After Adjustments</b>	\$ 3,825,097.45
<b>Monthly Cap Remaining</b>	\$ 10,096,567.63
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 99,627,267.63

\$ (5,000.00)  
 \$ (2,415.62)  
 \$ 3,864,938.07

\_\_\_\_\_  
 Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2764B	11	2Q	1338	138622155	MARTIN I	8/27/2020	\$21,324.84
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2770B	10	2Q	1417	138506356	MARTIN I	8/27/2020	\$33,724.78
2021-95-W2772B	10	2Q	1147	88518995	MYERS JL	9/3/2020	\$13,376.22
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-114B	37	3A	787	608631423	GONSIEWSKI R	8/25/2020	\$10,082.63
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38

GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC751-051C	31	3A	542	518732434	MARCHION R	9/2/2020	\$4,584.32
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC757-014D	65	3A	1200	648517435	KARKI S	9/10/2020	\$18,177.12
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC763-008G	50	3A	1380	58622212	HAKANEN D	9/1/2020	\$10,729.07
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC765-002D	56	3A	921	528623401	HAUSCHILD T	9/17/2020	\$5,818.47
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-068C	60	3A	600	609202190	MARCHION R	9/17/2020	\$22,507.82
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC772-083A	65	3A	302	538736295	RICHIE S	9/17/2020	\$15,440.98
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC777-048B	46	3A	559	298625251	KASSON R	8/21/2020	\$5,876.89
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57

GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-033E	30	3A	1224	169201459	JENNINGS LM	8/17/2020	\$8,308.06
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELRGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-062B	30	3A	1395	18945109	BROWN THR	9/14/2020	\$19,812.40
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-005D	35	3A	1043	128519087	CULLINAN J	8/21/2020	\$4,514.35
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC793-036E	60	3A	1043	629811998	TRADWELL J	9/15/2020	\$8,503.00
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-029E	57	3A	1373	168506713	HAMERNIK R	8/31/2020	\$5,321.00
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-011G	58	3A	1147	578841759	GALLMAN RJ	8/2/2020	\$16,326.32
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-026D	44	3A	1070	18500028	BROWN THR	8/20/2020	\$19,364.50
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHEL S C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55



GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-022C	27	3A	236	508514070	MAIHACK GR	9/8/2020	\$12,178.21
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC837-011G	75	3A	10	508630670	COOK JM	8/26/2020	\$11,457.55
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-046B	46	3A	1373	568518583	HAKANEN D	9/4/2020	\$19,442.00
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC862-017C	11	3A	1200	138504792	HERMAN C	9/15/2020	\$13,161.99
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-045D	31	3A	1070	138506232	BAMMAN ZC	9/2/2020	\$17,086.80
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-014D	51	3A	1184	138841450	BAMMAN ZC	8/17/2020	\$8,306.51
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95

GC885-008B

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MIGLIORELLI L

8/11/2020

\$32,858.10

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\$6,349,865.74

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (02/03/21-02/09/21) FY 20-21**

**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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$67,882.16
PL357.PT29				418510946	J. WRIGHT		\$325.00
						<b>Priority 1 Total</b>	<b>\$68,207.16</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC818-034G	75	2K	176	19046797	GARDNER_T	2/3/2021	\$35,650.87
GC818-024F	45	2K	176	128503369	MOMBERGER_R	2/5/2021	\$8,943.99
GC766-027D	11	2K	169	538628261	LAKE_J	2/1/2021	\$75,773.58
GC762-051E	10	2K	1184	359401346	LAKE_J	1/29/2021	\$72,790.96
GC848-011F	7	2K	299	368626389	MURRAY_S	2/8/2021	\$22,014.33
GC753-114D	30	2M	1147	519046611	ROGERS_JL	1/28/2021	\$12,491.00
GC769-001F	30	2M	600	58736779	TACKETT_F	1/29/2021	\$4,858.68
GC842-081B	30	2M	145	138944602	RODRIGUEZ_RX	2/2/2021	\$6,375.82
GC837-041B	10	2M	10	88519030	MENDEZ_S	1/12/2021	\$4,136.42
2021-95-W2878B	26	2Q/2R	1417	178944589	WILSON_MJ	2/4/2021	\$9,481.20
2021-95-W2859B	12	2Q/2M	1338	138628948	SMITH_LWS	2/4/2021	\$2,654.92
2021-96-W2873B	11	2Q/2R	1417	138521972	MIGLIORELLI_L	2/4/2021	\$15,816.22
2021-95-W2881B	11	2Q/2R	1338	138622155	MARTIN_I	2/4/2021	\$14,216.56
2021-95-W2865B	10	2Q/2R	1338	138629197	WILSON_MJ	2/4/2021	\$4,057.85
2021-95-W2867B	10	2Q/2R	1147	88518995	MYERS_JL	2/4/2021	\$6,980.55
2021-95-W2872B	10	2Q/2M	1338	298625586	LEONARD_M	2/4/2021	\$4,984.79
2021-95-W2879B	10	2Q/2R	1417	138506356	MARTIN_I	2/4/2021	\$19,868.28
2021-95-W2870B	6	2Q/2R	1338	58733368	MYERS_JL	2/4/2021	\$4,195.63
2021-95-W2874B	6	2Q/2R	1043	178942938	MONKUS_M	2/4/2021	\$1,248.08
GC753-015D	77	2R	1147	528515437	PENDYAL_S	2/2/2021	\$8,634.80
GC837-011H	75	2R	10	508630670	COOK_JM	2/1/2021	\$7,954.20
GC772-083B	65	2R	302	538736295	RICHIE_S	2/1/2021	\$10,649.99
GC757-014E	65	2R	1200	648517435	KARKI_S	2/4/2021	\$5,038.96
GC769-068D	60	2R	600	609202190	MARCHION_R	2/2/2021	\$7,579.97
GC752-002F	60	2R	1397	528839846	HAUSCHILD_T	2/4/2021	\$3,186.70
GC763-002D	60	2R	1380	648517429	BROWN_THR	2/5/2021	\$5,081.90
GC847-037G	60	2R	1396	508514523	MAIHACK_GR	2/5/2021	\$2,857.85
GC808-011H	58	2R	1147	578841759	GALLMAN_RJ	2/5/2021	\$16,326.32
GC801-029F	57	2R	1373	168506713	HAMERNIK_R	2/1/2021	\$2,528.00
GC765-002E	56	2R	921	528623401	HAUSCHILD_T	2/4/2021	\$4,599.38
GC785-052G	56	2R	462	329701167	FIGUEROAVIVENEZ_T	2/4/2021	\$32,811.26
GC746-022B	55	2R	1158	298625536	BURICH_T	2/8/2021	\$3,451.43
GC867-014E	51	2R	1184	138841450	BAMMAN_ZC	2/4/2021	\$8,306.51
GC763-008H	50	2R	1380	58622212	HAKANEN_D	2/2/2021	\$4,367.30
GC762-017D	50	2R	1184	538732189	VALLANDINGHAM_D	2/3/2021	\$5,457.38
GC850-046C	46	2R	1373	568518583	HAKANEN_D	2/2/2021	\$6,881.00
GC777-048C	46	2R	559	298625251	KASSON_R	2/3/2021	\$3,276.04
GC731-002F	46	2R	1259	298628067	MURLEY_A	2/4/2021	\$2,345.98
GC834-005F	45	2R	236	508514224	MAIHACK_GR	2/4/2021	\$3,968.43
GC814-026E	44	2R	1070	18500028	BROWN_THR	2/2/2021	\$5,927.00
GC850-013E	42	2R	1373	138506372	CASTRO_MR	2/4/2021	\$3,615.00
GC739-114C	37	2R	787	608631423	GONSIEWSKI_R	2/2/2021	\$7,669.13
GC753-028E	36	2R	1147	298625226	SANDOVAL_E	2/8/2021	\$3,285.50

GC793-005E	35	2R	1043	128519087	CULLINAN_J	2/3/2021	\$4,514.35
GC751-051D	31	2R	542	518732434	MARCHION_R	2/2/2021	\$4,584.32
GC732-005F	31	2R	6	98503076	SHIVER_S	2/5/2021	\$5,397.84
GC789-033F	30	2R	1224	169201459	JENNINGS_LM	2/1/2021	\$4,089.00
GC790-062C	30	2R	1395	18945109	BROWN_THR	2/2/2021	\$9,852.20
GC848-038C	30	2R	299	508513941	MAIHACK_GR	2/2/2021	\$2,934.88
GC739-066C	30	2R	787	528515298	STEPHENS_TC	2/3/2021	\$6,569.00
GC842-069B	30	2R	145	68501933	GOMOLKA_J	2/4/2021	\$3,640.18
GC873-034C	30	2R	600	508944434	MAIHACK_GR	2/4/2021	\$3,585.96
GC836-009D	29	2R	1259	318509191	BADANA_S	2/4/2021	\$4,526.86
GC773-056B	29	2R	1077	299101273	BURICH_T	2/8/2021	\$4,129.00
GC834-022D	27	2R	236	508514070	MAIHACK_GR	2/2/2021	\$3,449.63
GC779-101B	26	2R	1338	58518151	HAKANEN_D	2/5/2021	\$4,517.74
GC862-017D	11	2R	1200	138504792	HERMAN_C	2/2/2021	\$6,307.53
GC788-005G	76	2Y	1259	379200660	RAY_JA	2/3/2021	\$6,084.00
GC874-005I	76	2Y	218	508514474	COOK_JM	2/3/2021	\$10,612.79
GC793-017F	65	2Y	1043	178519897	GALLMAN_RJ	2/5/2021	\$13,545.00
GC885-033A	65	2Y	433	138505998	CASTRO_MR	2/8/2021	\$10,632.50
GC771-019D	46	2Y	222	278520263	MARCHION_R	2/3/2021	\$15,721.36
GC863-005D	45	2Y	360	138505459	KATOCH_VC	2/2/2021	\$1,392.84
GC789-019F	40	2Y	1224	678517986	LUTZ_KD	1/28/2021	\$20,069.48
GC817-009D	31	2Y	169	548630886	GILLUM_A	2/4/2021	\$14,370.15
GC866-045E	31	2Y	1070	138506232	BAMMAN_ZC	2/8/2021	\$1,347.50
GC824-035F	30	2Y	559	38500710	GALLMAN_RJ	1/29/2021	\$18,596.34
GC771-013E	30	2Y	222	298842515	KURAYAZIYADEH_N	2/1/2021	\$3,731.54
GC761-050E	30	2Y	1070	538628231	ROSE_E	2/5/2021	\$18,919.00
GC879-018F	29	2Y	1354	508514316	COOK_JM	2/2/2021	\$10,225.00
GC834-037B	29	2Y	236	508841938	COOK_JM	2/3/2021	\$1,262.59
GC813-028C	27	2Y	560	168507143	LABELLE_M	2/1/2021	\$13,026.09
GC771-022D	9	2Y	222	528624671	BENNETT_M	2/3/2021	\$2,274.49
GC749-081C	106	2Z	440	518519846	STEPHENS_TC	2/2/2021	\$5,090.04
GC833-027D	30	2Z	462	68501426	MICKLE_FG	2/1/2021	\$12,945.15
GC751-016E	30	2Z	542	488512941	THORNTON_K	2/5/2021	\$5,386.80
GC789-057F	27	2Z	1224	169101190	DAVIS_STD	2/4/2021	\$5,888.53

<b>2I</b>	<b>Change Orders</b>	<b>(\$793,491.79)</b>
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<b>2H</b>	<b>Change Orders</b>	<b>(\$40,116.08)</b>
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<b>Priority 2 Total</b>	<b>(\$82,048.43)</b>
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Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.

Priority 2 and 3 Did Not Make Cut	\$0.00
Priority 2 and 3 Total	\$0.00

Monthly Cap	\$ -
Carry Over from February Week 1	\$ 10,096,567.63
February Week 2 Cap with Carry Over	\$ 10,096,567.63
Grand Total for Week	\$ (13,841.27)
Grand Total for Week after Cuts	\$ (13,841.27)
Adjustment*	\$ (4,928.55)
Total Weekly Obligations After Adjustments	\$ (18,769.82)
Monthly Cap Remaining	\$ 10,115,337.45
W/O & T/A Backlog	\$ -
FY 20-21 Balance	\$ 99,646,037.45

\* GC785-107C & GC801-077A Cancelled

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2753B	10	2Q	1417	138506351	JACOBS D	8/20/2020	\$3,465.97
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC745-031C	11	3A	1373	299045619	NEWKIRK S	8/26/2020	\$18,283.00

GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC753-002E	10	3H	1147	298625065	MARTINO B	9/4/2020	\$4,744.00
GC753-019E	75	3A	1147	538942609	ROSE E	9/9/2020	\$4,780.00
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC764-050E	50	3A	163	58839126	GRANTHAM JW	8/21/2020	\$7,118.57
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-001F	30	3A	222	488512571	WHITE CL	8/17/2020	\$8,825.72
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC774-017D	44	3A	1244	359401902	OCAMPO N	9/19/2020	\$6,789.99
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC788-006G	61	3A	1259	379103601	RAY JA	8/19/2020	\$13,990.62
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29



GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC793-036E	60	3A	1043	629811998	TRADWELL J	9/15/2020	\$8,503.00
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHEL S C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-013F	37	3A	462	588516478	HERBST O	9/4/2020	\$4,792.88
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26

GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC868-018C	25	3A	1380	568631093	GRANTHAM JW	8/25/2020	\$24,511.55
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-062E	55	3A	1338	288626322	DRENNING J	8/31/2020	\$4,705.47
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$6,032,942.91

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (02/10/21-02/16/21) FY 20-21**

**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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$78,799.72
PL357.PT30				168521407	J. WRIGHT		\$325.00
<b>Priority 1 Total</b>							<b>\$79,124.72</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC772-038D	34	2K	302	418623963	DOWMAN_C	2/9/2021	\$41,851.34
GC849-005D	32	2K	1118	508630766	ALTUN_M	2/9/2021	\$64,575.80
GC809-005F	30	2M	81	18500248	BROWN_THR	2/5/2021	\$6,441.30
GC770-033A	5	2M	1025	298625561	HUNTER_W	2/11/2021	\$5,116.51
2021-96-W2875B	13	2Q/2R	542	139201612	JACOBS_D	2/11/2021	\$10,631.21
2021-96-W2885B	11	2Q/2R	1338	138629127	PRIDDLE_J	2/11/2021	\$21,802.80
2021-96-W2876B	10	2Q/2R	1417	138506351	JACOBS_D	2/11/2021	\$4,206.21
2021-96-W2880B	10	2Q/2R	1338	248518525	WELLER_G	2/11/2021	\$9,574.34
2021-95-W2886B	10	2Q/2R	1051	298625590	MYERS_JL	2/11/2021	\$7,298.21
2021-95-W2889B	10	2Q/2R	1338	299501750	SHAH_SP	2/11/2021	\$6,531.19
2021-95-W2863B	9	2Q/2M	1414	368626488	THOMAS_RW	2/11/2021	\$2,190.90
2021-96-W2866B	6	2Q/2M	238	268626268	PETERSON_ML	2/11/2021	\$11,756.22
2021-96-W2887B	6	2Q/2M	1338	648517587	COVIN_M	2/11/2021	\$5,622.39
2021-95-W2892B	5	2Q/2M	1147	298627314	MONKUS_M	2/11/2021	\$2,683.14
GC833-003F	80	2R	462	508514354	MAIHACK_GR	2/9/2021	\$3,245.97
GC753-019F	75	2R	1147	538942609	ROSE_E	2/11/2021	\$2,890.00
GC820-007E	61	2R	600	128519154	ROBERTS_JL	2/5/2021	\$7,208.24
GC848-040E	61	2R	299	508513908	COOK_JM	2/9/2021	\$6,575.54
GC788-006H	61	2R	1259	379103601	RAY_JA	2/12/2021	\$6,773.96
GC764-041D	60	2R	163	498513749	THORNTON_K	2/5/2021	\$4,323.61
GC793-036F	60	2R	1043	629811998	TREADWELL_J	2/10/2021	\$4,634.00
GC794-056D	60	2R	787	668840861	PETTY_J	2/12/2021	\$5,142.72
GC764-034D	59	2R	163	488628011	THORNTON_K	2/8/2021	\$4,544.23
GC785-099D	59	2R	462	48837768	GILLUM_A	2/12/2021	\$7,093.83
GC771-004E	58	2R	222	648517252	CULLINAN_J	2/12/2021	\$7,025.56
GC788-019E	56	2R	1259	338736850	RAY_JA	2/9/2021	\$6,178.56
GC799-029F	56	2R	299	178626935	GALLMAN_RJ	2/12/2021	\$6,372.80
GC810-037F	56	2R	1386	468623519	GALLMAN_RJ	2/12/2021	\$6,136.90
GC883-062F	55	2R	1338	288626322	DRENNING_J	2/8/2021	\$4,683.55
GC764-050F	50	2R	163	58839126	DIVERS_D	2/10/2021	\$3,759.14
GC777-026D	46	2R	559	538628467	DRENNING_J	2/8/2021	\$7,645.61
GC761-028E	45	2R	1070	418623928	NEWKIRK_S	2/8/2021	\$2,570.50
GC879-040B	45	2R	1354	289602537	CAMPANA_R	2/10/2021	\$2,437.37
GC774-017E	44	2R	1244	359401902	OCAMPO_N	2/10/2021	\$6,467.42
GC774-042D	44	2R	1244	539047020	CAMPANA_R	2/12/2021	\$6,754.52
GC779-043E	41	2R	1338	58501018	TACKETT_F	2/8/2021	\$7,534.00
GC763-005F	40	2R	1380	58501119	CIVIL_MT	2/9/2021	\$4,482.84
GC751-067C	39	2R	542	539102915	ROSE_E	2/11/2021	\$3,144.46
GC833-013G	37	2R	462	588516478	MURRAY_S	2/9/2021	\$2,896.44
GC757-030D	35	2R	1200	298625427	SANDOVAL_E	2/8/2021	\$2,521.72
GC839-005E	31	2R	431	138504747	BAMMAN_ZC	2/5/2021	\$5,726.10
GC833-008D	31	2R	462	508514367	MAIHACK_GR	2/10/2021	\$6,599.30
GC734-025D	31	2R	1224	488513053	TOBIN_KL	2/10/2021	\$2,709.16

GC749-077C	31	2R	440	539102118	CAMPANA_R	2/12/2021	\$5,072.20
GC855-023C	30	2R	440	288519699	DRENNING_J	2/8/2021	\$4,059.06
GC779-083B	30	2R	1338	538628408	DRENNING_J	2/8/2021	\$3,475.81
GC753-059D	30	2R	1147	648731586	BROWN_THR	2/10/2021	\$9,501.00
GC857-009F	30	2R	269	68841348	GOMOLKA_J	2/10/2021	\$10,671.55
GC771-001G	30	2R	222	488512571	WHITE_CL	2/11/2021	\$6,939.52
GC880-001D	30	2R	559	68502369	THEISEN_MM	2/11/2021	\$6,851.64
GC732-064D	30	2R	6	538944503	ROSE_E	2/11/2021	\$2,750.75
GC827-010G	30	2R	1338	379200410	RAY_JA	2/12/2021	\$5,912.42
GC764-070E	29	2R	163	538838624	MENDEZ_S	2/10/2021	\$7,222.84
GC883-069C	29	2R	1338	68622548	SHEEHAN_D	2/11/2021	\$3,882.03
GC831-045C	27	2R	274	168507704	HAMERNIK_R	2/12/2021	\$3,359.30
GC868-018D	25	2R	1380	568631093	DIVERS_D	2/10/2021	\$10,156.43
GC824-037C	25	2R	559	168507314	MICHELS_C	2/12/2021	\$5,746.52
GC848-035E	20	2R	299	508623172	MAIHACK_GR	2/9/2021	\$3,469.40
GC753-071E	11	2R	1147	528630825	HEATH_TR	2/8/2021	\$8,453.40
GC745-031D	11	2R	1373	299045619	NEWKIRK_S	2/9/2021	\$5,234.50
GC743-092B	11	2R	299	528623412	STEPHENS_TC	2/9/2021	\$7,400.74
GC764-105B	11	2R	163	298736540	BURICH_T	2/11/2021	\$6,558.82
GC779-071C	11	2R	1338	528515542	MARCHION_R	2/11/2021	\$3,213.31
GC753-002F	10	2R/3H	1147	298625065	MARTINO_B	2/11/2021	\$2,429.50
GC818-032D	10	2R/3H	176	18500223	BROWN_THR	2/12/2021	\$8,183.31
GC785-003E	61	2Y	462	338509751	PERRY_H	2/3/2021	\$49,503.59
GC885-034A	60	2Y	433	508514703	COOK_JM	2/10/2021	\$4,792.00
GC788-020H	56	2Y	1259	338509729	BENNETT_M	2/1/2021	\$1,150.00
GC861-036C	56	2Y	1402	138735575	CASTRO_MR	2/5/2021	\$8,129.28
GC739-113B	55	2Y	787	298624861	MARTINO_B	1/22/2021	\$6,763.16
GC853-006F	46	2Y	80	438840751	CIVIL_MT	2/9/2021	\$52,539.19
GC749-070D	30	2Y	440	538840952	DRENNING_J	2/8/2021	\$10,450.00
GC836-023B	30	2Y	1259	139202115	CASTRO_MR	2/9/2021	\$5,391.74
GC759-019C	26	2Y	144	298842380	DOWMAN_C	2/9/2021	\$11,572.50
GC835-023B	26	2Y	1364	318520213	HAKANEN_D	2/10/2021	\$9,834.66
GC880-025B	26	2Y	559	479103533	HAKANEN_D	2/10/2021	\$2,101.21
GC822-009D	26	2Y	222	468630156	DELORGE_A	2/12/2021	\$20,193.42
GC753-231D	12	2Y	1147	529103456	VONCANNON_D	2/8/2021	\$10,143.00
GC779-105C	11	2Y	1338	529063929	HUNTER_W	2/10/2021	\$5,864.20
GC753-248B	11	2Y	1147	528624679	MOORE_AP	2/10/2021	\$20,554.36
GC762-056C	11	2Y	1184	648517365	HUNTER_W	2/11/2021	\$7,017.30
GC790-067B	10	2Y/3H	1395	128503362	KARKI_S	1/14/2021	\$1,554.00
GC751-053E	50	2Z	542	538628334	CAMPANA_R	2/10/2021	\$9,889.43

2I Change Orders (\$591,382.56)

2H Change Orders (\$79,935.76)

Priority 2 Total \$45,028.38

**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 2 and 3 Total</b>	<b>\$0.00</b>

<b>Monthly Cap</b>	\$ -
<b>Carry Over from February Week 2</b>	\$ 10,115,337.45
<b>February Week 3 Cap with Carry Over</b>	\$ 10,115,337.45
<b>Grand Total for Week</b>	\$ 124,153.10
<b>Grand Total for Week after Cuts</b>	\$ 124,153.10
<b>Adjustment*</b>	\$ (315,001.50)
<b>Total Weekly Obligations After Adjustments</b>	\$ (190,848.40)
<b>Monthly Cap Remaining</b>	\$ 10,306,185.85
<b>W/O &amp; T/A Backlog</b>	\$ -

<b>FY 20-21 Balance</b>	\$ 99,836,885.85
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\* Moved to COVID-19 Grant \$ (8,270.41)  
 \* Cancelled TAs \$ (306,731.09)

\_\_\_\_\_  
 Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-038C	76	3A	453	99806167	GONSIEWSKI R	9/17/2020	\$19,590.71
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-016D	10	3H	299	58500853	COVIN M	9/15/2020	\$13,031.59
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51

GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC750-035D	27	3A	1317	418510926	NEWKIRK S	8/20/2020	\$5,665.56
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC764-020F	55	3A	163	488513370	GREEN MN	8/19/2020	\$10,676.01
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-079B	55	3A	600	298943644	SANDOVAL E	8/17/2020	\$4,671.84
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-044B	45	3A	559	298736959	BURICH T	9/24/2020	\$30,821.39
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC793-048D	55	3A	1043	18500146	GARDNER T	9/2/2020	\$16,052.19
GC794-024F	35	3A	787	328943642	WILLEY J	8/25/2020	\$12,712.54



GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-055C	71	3A	1158	178508147	GALLMAN RJ	8/27/2020	\$15,766.99
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-035C	26	3A	542	319100938	GRANTHAM JW	9/9/2020	\$16,336.84
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10

GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-039B	10	2B	1147	68501797	JONES JOL	9/2/2020	\$140,000.00
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$5,922,432.14

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 4 (02/17/21-02/23/21) FY 20-21**

**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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$90,949.42
PL357.PT31				19201248	J. WRIGHT	2/18/2021	\$55.00
<b>Priority 1 Total</b>							<b>\$91,004.42</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC859-039C	10	2B/2Z	1147	68501797	JONES_JOL	2/15/2021	\$140,000.00
		GC792-009D	57	2K	145	239100086	THOMAS_RW	2/10/2021	\$5,449.54
		GC799-038F	46	2K	299	328629841	BENNETT_M	2/10/2021	\$24,891.81
		GC805-023F	61	2M	80	168521481	HAMERNIK_R	2/16/2021	\$4,742.59
		GC761-054E	31	2K	1070	648517481	GARDNER_T	1/14/2021	\$45,925.10
		GC820-006D	50	2M	600	168733465	JENNINGS_LM	2/11/2021	\$5,091.82
		GC821-033E	41	2M	1025	628945553	WALKER_TA	2/10/2021	\$6,749.02
		GC749-095B	11	2M	440	528733612	MARCHION_R	2/18/2021	\$4,813.22
		2021-96-W2884B	21	2Q/2R	542	119816350	PRIDDLE_J	2/18/2021	\$19,534.97
		2021-95-W2888B	10	2Q/2R	1051	529502885	SHAH_SP	2/18/2021	\$4,993.40
		2021-96-W2891B	10	2Q/2R	1338	429201128	COVIN_M	2/18/2021	\$12,100.50
		2021-96-W2894B	10	2Q/2R	1051	508514392	MAREK_J	2/18/2021	\$9,091.84
		2021-95-W2895B	10	2Q/2M	1070	138504932	MENDEZ_S	2/18/2021	\$8,486.25
		2021-95-W2899B	9	2Q/2M	311	488521603	LAROCHE_V	2/18/2021	\$4,697.33
		GC808-024E	96	2R	1147	79100526	RAY_JA	2/15/2021	\$11,185.00
		GC749-019F	86	2R	440	518626558	VONCANNON_D	2/18/2021	\$3,029.60
		GC769-067C	85	2R	600	359202376	WHITE_CL	2/16/2021	\$5,308.67
		GC786-085D	81	2R	236	178507746	GALLMAN_RJ	2/18/2021	\$5,776.80
		GC764-040D	80	2R	163	488513309	OCAMPO_N	2/15/2021	\$4,711.71
		GC753-007F	80	2R	1147	518514904	VONCANNON_D	2/17/2021	\$4,570.00
		GC805-011H	76	2R	80	309102109	LUTZ_KD	2/17/2021	\$4,426.82
		GC821-027H	76	2R	1025	668517863	PETTY_J	2/17/2021	\$6,065.76
		GC859-036E	76	2R	1147	68502524	MICKLE_FG	2/18/2021	\$3,533.00
		GC742-038D	76	2R	453	99806167	GONSIEWSKI_R	2/19/2021	\$11,644.14
		GC743-059E	75	2R	299	538624182	RICHIE_S	2/16/2021	\$4,040.80
		GC739-117B	74	2R	787	358630192	HEAVISIDE_C	2/18/2021	\$4,390.82
		GC802-055E	71	2R	1158	178508147	GALLMAN_RJ	2/18/2021	\$7,651.57
		GC785-024F	62	2R	462	578842333	PETTY_J	2/19/2021	\$10,693.97
		GC801-066C	61	2R	1373	128503410	ROBERTS_JL	1/12/2021	\$4,952.00
		GC824-002E	61	2R	559	328629739	PETERSON_ML	2/10/2021	\$9,030.62
		GC796-026F	61	2R	1185	678731625	LUTZ_KD	2/15/2021	\$5,566.00
		GC842-007F	61	2R	145	508623065	MALONEY_D	2/16/2021	\$2,742.00
		GC797-044D	61	2R	311	578516294	PETTY_J	2/17/2021	\$5,801.34
		GC842-026D	61	2R	145	68501702	MICKLE_FG	2/18/2021	\$7,039.66
		GC834-020C	61	2R	236	68502207	MICKLE_FG	2/22/2021	\$3,041.11
		GC785-109D	60	2R	462	169401365	LABELLE_M	2/16/2021	\$3,076.19
		GC799-004F	60	2R	299	409402009	COWDERY_C	2/17/2021	\$3,745.09
		GC729-037G	60	2R	236	538735296	RICHIE_S	2/17/2021	\$4,985.58
		GC857-014D	60	2R	269	68838199	THEISEN_MM	2/18/2021	\$7,390.05
		GC832-044G	56	2R	1366	178508119	DONADO_RP	2/15/2021	\$15,087.81
		GC762-054E	56	2R	1184	498622661	RUSSELL_J	2/17/2021	\$11,201.60
		GC757-015D	56	2R	1200	538624145	DRENNING_J	2/17/2021	\$3,343.55
		GC779-011F	56	2R	1338	418510921	THORPE_K	2/22/2021	\$3,235.55

GC769-079C	55	2R	600	298943644	SANDOVAL_E	2/9/2021	\$2,465.27
GC776-005E	55	2R	1354	518520041	VONCANNON_D	2/12/2021	\$4,394.48
GC818-050F	55	2R	176	248625966	FIGUEROAVIVENEZ_T	2/15/2021	\$10,662.41
GC793-048E	55	2R	1043	18500146	GARDNER_T	2/17/2021	\$15,702.19
GC764-020G	55	2R	163	488513370	GREEN_MN	2/17/2021	\$4,815.98
GC739-102B	55	2R	787	519201926	WILEY_JA	2/18/2021	\$4,190.38
GC785-032F	53	2R	462	238944483	ROBERTS_JL	2/10/2021	\$2,563.82
GC776-001E	52	2R	1354	528515134	HAUSCHILD_T	2/15/2021	\$4,283.83
GC781-013E	50	2R	433	648517607	EDWARDS_B	2/10/2021	\$6,500.00
GC739-075C	50	2R	787	298624985	NEWKIRK_S	2/11/2021	\$2,625.25
GC798-033D	49	2R	453	328943857	RAY_JA	2/17/2021	\$14,687.46
GC842-001E	46	2R	145	438511595	STERLING_D	2/15/2021	\$7,512.70
GC764-046G	46	2R	163	488736138	GREEN_MN	2/16/2021	\$3,054.58
GC853-028D	46	2R	80	568631100	STERLING_D	2/16/2021	\$3,986.72
GC755-012F	46	2R	269	608837294	INGLETT_S	2/16/2021	\$3,067.90
GC807-004F	46	2R	1317	308734254	LUTZ_KD	2/21/2021	\$10,143.50
GC777-044C	45	2R	559	298736959	BURICH_T	2/11/2021	\$5,923.06
GC790-039E	45	2R	1395	678518006	DONADO_RP	2/15/2021	\$3,469.04
GC844-040B	45	2R	787	138505106	RODRIGUEZ_RX	2/16/2021	\$3,866.00
GC751-024D	45	2R	542	358509956	TOBIN_KL	2/16/2021	\$5,156.23
GC757-013D	44	2R	1200	299200909	MARTINO_B	2/16/2021	\$2,701.55
GC814-064C	36	2R	1070	378510378	EDWARDS_B	2/10/2021	\$6,305.00
GC794-024G	35	2R	787	328943642	WILLEY_J	2/10/2021	\$9,412.70
GC839-013E	35	2R	431	588631167	FRIX_P	2/17/2021	\$2,656.40
GC793-023H	35	2R	1043	38626471	PORTER_AJ	2/21/2021	\$7,992.52
GC755-020G	31	2R	269	608942552	GONSIEWSKI_R	2/16/2021	\$3,335.75
GC737-044B	31	2R	145	258626285	RICHIE_S	2/17/2021	\$3,228.85
GC831-014E	31	2R	274	38500470	LUTZ_KD	2/17/2021	\$8,097.33
GC741-003E	30	2R	311	298625722	KURAYAZIYADEH_N	2/11/2021	\$3,523.75
GC753-069F	30	2R	1147	488622603	OCAMPO_N	2/15/2021	\$7,124.00
GC772-028F	30	2R	302	598631363	TAYLOR_DT	2/15/2021	\$2,912.84
GC741-006I	30	2R	311	488513393	WHITE_CL	2/16/2021	\$6,047.50
GC839-019F	30	2R	431	68502655	GOMOLKA_J	2/16/2021	\$2,616.50
GC832-010E	30	2R	1366	558518379	HAMERNIK_R	2/16/2021	\$3,138.08
GC837-010G	30	2R	10	68502482	SINGLETON_D	2/16/2021	\$4,107.30
GC733-022F	30	2R	431	608516885	GONSIEWSKI_R	2/16/2021	\$3,484.25
GC751-027F	30	2R	542	488521752	HEAVISIDE_C	2/16/2021	\$3,625.70
GC846-001E	30	2R	311	138505614	RODRIGUEZ_RX	2/16/2021	\$5,969.96
GC873-002D	30	2R	600	138842290	CASTRO_MR	2/17/2021	\$4,116.05
GC741-012F	30	2R	311	538624316	ROSE_E	2/17/2021	\$3,107.50
GC854-003E	30	2R	542	568631078	STERLING_D	2/17/2021	\$11,298.72
GC769-008I	30	2R	600	488627927	RUSSELL_J	2/18/2021	\$5,282.42
GC839-006E	30	2R	431	68837430	MICKLE_FG	2/18/2021	\$5,292.25
GC850-008G	30	2R	1373	68502873	MICKLE_FG	2/18/2021	\$3,924.00
GC738-007C	30	2R	896	298624978	THORPE_K	2/19/2021	\$6,468.87

GC743-014E	29	2R	299	298627479	PERRY_H	2/11/2021	\$7,676.02
GC777-038B	29	2R	559	488512654	GREEN_MN	2/16/2021	\$5,659.84
GC779-114B	29	2R	1338	648517424	KARKI_S	2/18/2021	\$7,316.04
GC887-026B	29	2R	1010	138622153	BAMMAN_ZC	2/19/2021	\$8,589.55
GC788-067C	28	2R	1259	38500538	PORTER_AJ	2/18/2021	\$5,001.46
GC842-084B	27	2R	145	118519239	FIGUEROAVIVENEZ_T	2/15/2021	\$3,952.78
GC777-032F	27	2R	559	598842397	GREEN_MN	2/16/2021	\$3,203.35
GC750-035E	27	2R	1317	418510926	NEWKIRK_S	2/16/2021	\$2,791.60
GC883-031D	27	2R	1338	68502072	SHEEHAN_D	2/18/2021	\$5,475.73
GC805-050C	27	2R	80	468945485	GALLMAN_RJ	2/18/2021	\$5,547.22
GC854-035D	26	2R	542	319100938	MAHER_DS	2/16/2021	\$8,274.96
GC811-024B	26	2R	360	668519532	PORTER_AJ	2/17/2021	\$4,597.56
GC809-036B	26	2R	81	169100125	LOEB_R	2/18/2021	\$5,069.05
GC843-049C	12	2R	1051	138506379	BAMMAN_ZC	2/16/2021	\$5,675.82
GC735-017D	12	2R	1395	538628774	DRENNING_J	2/17/2021	\$3,782.80
GC733-030C	11	2R	431	488840711	OCAMPO_N	2/16/2021	\$3,521.00
GC842-053C	11	2R	145	138841207	HERMAN_C	2/16/2021	\$8,859.14
GC761-076D	11	2R	1070	528515426	HAUSCHILD_T	2/16/2021	\$2,952.00
GC781-054C	11	2R	433	488512940	OCAMPO_N	2/19/2021	\$7,938.00
GC743-016E	10	2R	299	58500853	COVIN_M	2/18/2021	\$6,602.52
GC779-116B	8	2R/2C	1338	58501341	CIVIL_MT	2/22/2021	\$1,578.81
GC785-023G	76	2Y	462	578516445	DONADO_RP	2/17/2021	\$6,971.81
GC821-001E	65	2Y	1025	168507344	MORONTA_SM	2/18/2021	\$19,936.25
GC779-075D	56	2Y	1338	648517334	MOMBERGER_R	2/16/2021	\$2,367.32
GC786-088E	45	2Y	236	168733628	MICHELS_C	2/17/2021	\$32,570.68
GC790-047C	35	2Y	1395	338735496	TARVER_JP	2/8/2021	\$2,729.31
GC792-039D	34	2Y	145	178508201	DELORGE_A	2/17/2021	\$1,189.30
GC786-076C	30	2Y	236	39200272	GALLMAN_RJ	2/15/2021	\$6,003.62
GC788-072B	30	2Y	1259	168521831	PHILLIPS_JD	2/18/2021	\$5,082.38
GC805-038G	26	2Y	80	208508464	MYERS_JL	2/16/2021	\$10,041.96
GC868-006D	26	2Y	1380	568516038	DIVERS_D	2/18/2021	\$13,789.05
GC768-020D	11	2Y	1409	529101725	FIGUEROAVIVENEZ_T	1/8/2021	\$3,154.75
GC827-042C	10	2Y/3H	1338	18500308	PETERSON_ML	2/16/2021	\$16,022.28
GC785-070D	10	2Y/3H	462	158837660	TARVER_JP	2/18/2021	\$1,372.32
GC789-086C	9	2Y/3H	1224	408521030	WALKER_TA	2/16/2021	\$1,340.53
GC753-179C	96	2Z	1147	488512845	TOBIN_KL	2/15/2021	\$4,505.00
GC854-009F	61	2Z	542	479600049	TACKETT_F	2/17/2021	\$6,638.60
GC794-009H	60	2Z	787	178520163	PETTY_J	2/18/2021	\$16,343.29
GC796-001J	30	2Z	1185	39400768	LUTZ_KD	2/15/2021	\$5,200.00

2I Change Orders (\$507,351.15)

2H Change Orders (\$54,117.08)

Priority 2 Total \$426,530.26

**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 2 and 3 Total</b>	<b>\$0.00</b>

<b>Monthly Cap</b>	\$ -
<b>Carry Over from February Week 3</b>	\$ 10,306,185.85
<b>February Week 4 Cap with Carry Over</b>	\$ 10,306,185.85
<b>Grand Total for Week</b>	\$ 517,534.68
<b>Grand Total for Week after Cuts</b>	\$ 517,534.68
<b>Adjustment*</b>	\$ (20,492.26)
<b>Total Weekly Obligations After Adjustments</b>	\$ 497,042.42
<b>Monthly Cap Remaining</b>	\$ 9,809,143.43
<b>W/O &amp; T/A Backlog</b>	\$ -

<b>FY 20-21 Balance</b>	\$ 99,339,843.43
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\* Cancelled 2017-96-W0290B

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC728-031C	31	3A	462	418520816	DOWMAN C	8/24/2020	\$6,760.22
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC733-029D	75	3A	431	488513116	COLLINS SD	9/16/2020	\$14,247.64
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC737-037C	30	3A	145	298625319	MARTINO B	8/25/2020	\$8,096.52
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC745-035B	6	3H	1373	298625632	LAWSON J	8/17/2020	\$35,477.25
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52



GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC781-040I	51	3A	433	488512729	COLLINS SD	8/20/2020	\$10,904.95
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC792-016C	11	3A	145	629200873	RAY JA	8/19/2020	\$5,334.22
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04

GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC824-060A	57	3A	559	18518299	GARDNER T	8/21/2020	\$10,838.55
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92

GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$5,637,106.48

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 1 (02/24/21-03/02/21) FY 20-21**

**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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$86,889.40
<b>Priority 1 Total</b>							<b>\$86,889.40</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC905-019B	10	2D/2R	1259	298625270	TOTH_N	2/23/2021	\$2,658.79
		GC735-031C	62	2K	1395	528515112	PENDYAL_S	2/25/2021	\$86,967.00
		GC763-009F	31	2K	1380	608516849	GONSIEWSKI_R	2/26/2021	\$60,637.30
		GC861-044F	30	2K	1402	508514818	MAIHACK_GR	1/29/2021	\$32,307.40
		GC867-003F	30	2K	1184	568518584	SWANSON_T	2/24/2021	\$70,911.56
		GC753-078G	10	2K	1147	298521232	MENDEZ_S	2/24/2021	\$62,286.00
		GC808-059C	6	2K	1147	38500560	DELORGE_A	2/25/2021	\$55,655.00
		GC768-006F	76	2M	1409	528515357	MOORE_AP	2/23/2021	\$64,187.00
		GC764-044C	60	2M	163	498735498	HEAVISIDE_C	2/23/2021	\$6,436.52
		GC859-005F	60	2M	1147	288519607	ROSE_E	3/1/2021	\$10,580.30
		GC866-015F	40	2M	1070	68502606	MICKLE_FG	2/26/2021	\$9,415.75
		GC818-064C	40	2M	176	38500547	LYTTLE_AP	2/26/2021	\$7,824.51
		GC851-021A	31	2M	1158	509601625	GAVAGAN_PH	2/12/2021	\$4,899.60
		GC850-048B	30	2M	1373	318520206	MAHER_DS	2/23/2021	\$8,267.06
		GC769-006D	29	2M	600	519203030	SHIVER_S	1/19/2021	\$19,395.92
		GC752-064B	27	2M	1397	298625210	THORPE_K	2/25/2021	\$7,104.75
		GC779-131B	9	2M	1338	58735236	MAHER_DS	2/23/2021	\$3,572.55
		GC813-021C	6	2M	560	558515908	LOEB_R	1/22/2021	\$3,780.00
		GC778-026B	6	2M	1128	59063844	TACKETT_F	2/15/2021	\$5,190.60
		GC904-003D	9	2O/2Y	360	18735777	ALTUN_M	3/1/2021	\$19,876.07
		2021-95-W2906B	10	2Q/2R	542	529047276	LEONARD_M	2/25/2021	\$12,792.96
		2021-96-W2910B	10	2Q/2M	462	138505465	JACOBS_D	2/25/2021	\$3,035.48
		2021-96-W2914B	10	2Q/2R	1417	138506241	BENNETT_M	2/25/2021	\$10,194.41
		2021-95-W2915B	10	2Q/2M	1424	508514655	LEONARD_M	2/25/2021	\$5,076.79
		2021-96-W2908B	6	2Q/2R	542	299045730	PRIDDLE_J	2/25/2021	\$10,962.71
		2021-95-W2911B	6	2Q/2R	1338	38736124	DUNAWAY_D	2/25/2021	\$4,801.81
		GC729-020G	85	2R	236	598631208	RUSSELL_J	2/23/2021	\$5,442.36
		GC729-019F	85	2R	236	598943949	RUSSELL_J	2/23/2021	\$2,917.94
		GC728-007E	85	2R	462	428511346	EDWARDS_B	2/25/2021	\$7,750.66
		GC862-005F	80	2R	1200	508513882	GAVAGAN_PH	2/26/2021	\$3,417.70
		GC861-033H	76	2R	1402	508630695	GAVAGAN_PH	2/22/2021	\$2,815.18
		GC787-045D	76	2R	1364	178626783	DELORGE_A	2/24/2021	\$5,536.58
		GC785-075E	76	2R	462	328509467	WILLEY_J	2/24/2021	\$5,659.96
		GC808-062C	76	2R	1147	669807567	DELORGE_A	2/26/2021	\$10,959.00
		GC785-030G	76	2R	462	309100162	LYTTLE_AP	2/26/2021	\$5,100.84
		GC733-029E	75	2R	431	488513116	COLLINS_SD	2/23/2021	\$14,247.64
		GC750-046B	75	2R	1317	598631405	RUSSELL_J	2/24/2021	\$6,681.80
		GC749-013D	74	2R	440	518630085	WILEY_JA	2/18/2021	\$5,403.70
		GC870-036B	72	2R	169	439601063	HAKANEN_D	2/4/2021	\$6,402.32
		GC788-027E	62	2R	1259	168507376	MICHELS_C	2/26/2021	\$5,189.66
		GC799-051E	61	2R	299	408510706	RAY_JA	2/22/2021	\$8,498.78
		GC764-025E	61	2R	163	488840956	HEAVISIDE_C	2/24/2021	\$2,925.70
		GC742-002E	61	2R	453	518514945	HAUSCHILD_T	2/24/2021	\$20,046.18

GC786-034G	61	2R	236	678518018	PENNINGTON_S	2/26/2021	\$4,108.76
GC777-033C	60	2R	559	488513488	OCAMPO_N	2/22/2021	\$9,150.79
GC753-223B	60	2R	1147	538628507	RICHIE_S	2/22/2021	\$4,043.00
GC794-013G	60	2R	787	378944186	RAY_JA	2/22/2021	\$3,125.43
GC814-059E	60	2R	1070	179101018	DONADO_RP	2/23/2021	\$2,570.50
GC785-043G	60	2R	462	468512267	PETTY_J	2/23/2021	\$4,159.96
GC746-002E	60	2R	1158	428511357	WILLEY_J	2/24/2021	\$12,367.10
GC868-013E	60	2R	1380	508514057	GAVAGAN_PH	2/26/2021	\$1,078.10
GC812-019C	60	2R	144	179100145	DELORGE_A	2/26/2021	\$7,308.00
GC786-029D	60	2R	236	178841711	PETTY_J	2/26/2021	\$4,203.58
GC785-038G	60	2R	462	468732039	GALLMAN_RJ	2/26/2021	\$4,909.68
GC824-060B	57	2R	559	18518299	GARDNER_T	2/24/2021	\$5,728.13
GC832-013E	57	2R	1366	578516390	DONADO_RP	2/26/2021	\$2,816.93
GC805-045D	57	2R	80	668841853	DELORGE_A	2/26/2021	\$7,473.78
GC858-002D	56	2R	1317	368519461	MURRAY_S	2/18/2021	\$10,051.70
GC739-032F	56	2R	787	598516626	GREEN_MN	2/23/2021	\$4,303.50
GC748-024C	56	2R	80	428840536	PERRY_H	2/26/2021	\$3,016.84
GC821-002G	56	2R	1025	668517874	PETTY_J	2/26/2021	\$4,862.68
GC741-036F	55	2R	311	298625678	NEWKIRK_S	2/15/2021	\$2,801.00
GC834-024C	55	2R	236	568841017	STERLING_D	2/15/2021	\$5,062.50
GC729-005E	54	2R	236	538945272	BAYLISS_CJ	2/22/2021	\$7,493.42
GC868-002D	52	2R	1380	438520084	DIVERS_D	2/26/2021	\$6,471.29
GC771-003H	52	2R	222	528943752	MOORE_AP	3/1/2021	\$1,506.56
GC781-040J	51	2R	433	488512729	COLLINS_SD	2/24/2021	\$10,904.95
GC802-050C	50	2R	1158	168506852	THOMAS_VL	2/23/2021	\$4,880.09
GC786-045G	46	2R	236	309201457	PENNINGTON_S	2/26/2021	\$8,657.68
GC771-042C	45	2R	222	609047173	GONSIOWSKI_R	2/24/2021	\$6,787.22
GC861-016D	42	2R	1402	368627649	MURRAY_S	2/26/2021	\$7,273.25
GC805-053C	42	2R	80	38838764	PENNINGTON_S	2/26/2021	\$7,009.26
GC801-033F	41	2R	1373	329201841	MIGLIORELLI_L	2/22/2021	\$5,634.00
GC799-082C	41	2R	299	459202448	HAMERNIK_R	2/24/2021	\$6,890.00
GC787-054D	36	2R	1364	668517906	PETTY_J	2/24/2021	\$6,232.10
GC779-018F	35	2R	1338	298737181	COUNCIL_W	2/23/2021	\$6,345.32
GC757-044B	34	2R	1200	298840413	MARTINO_B	2/11/2021	\$2,296.03
GC728-031D	31	2R	462	418520816	DOWMAN_C	2/23/2021	\$5,653.74
GC749-038E	31	2R	440	528623485	HEATH_TR	2/23/2021	\$5,637.33
GC741-031F	31	2R	311	488521731	HEAVISIDE_C	2/24/2021	\$3,333.75
GC842-065B	31	2R	145	68501932	MICKLE_FG	2/24/2021	\$4,003.63
GC789-037D	31	2R	1224	208841562	TARVER_JP	2/24/2021	\$12,866.21
GC801-037D	31	2R	1373	168507087	MICHELS_C	2/26/2021	\$3,204.82
GC737-037D	30	2R	145	298625319	MARTINO_B	2/11/2021	\$3,933.62
GC854-002F	30	2R	542	319101921	TACKETT_F	2/12/2021	\$6,341.34
GC755-002E	30	2R	269	298509004	KURAYAZIYADEH_N	2/15/2021	\$2,759.20
GC820-013F	30	2R	600	658517831	BENNETT_M	2/17/2021	\$10,654.64
GC835-002E	30	2R	1364	138842153	RODRIGUEZ_RX	2/19/2021	\$5,484.85

GC751-007E	30	2R	542	598631312	NICOLSON_B	2/22/2021	\$8,237.18
GC842-071B	30	2R	145	508623094	GAVAGAN_PH	2/22/2021	\$4,976.99
GC883-018F	30	2R	1338	508513795	GAVAGAN_PH	2/22/2021	\$2,519.57
GC838-005F	30	2R	1163	318509192	STERLING_D	2/25/2021	\$8,042.70
GC873-010G	30	2R	600	508514630	MALONEY_D	2/25/2021	\$2,723.07
GC817-025C	30	2R	169	678509097	PENNINGTON_S	2/25/2021	\$8,581.20
GC850-040B	29	2R	1373	478841550	TACKETT_F	2/15/2021	\$7,614.00
GC748-033D	29	2R	80	489501610	HEAVISIDE_C	2/22/2021	\$3,161.01
GC777-017D	26	2R	559	528735150	HAUSCHILD_T	2/23/2021	\$5,907.76
GC801-043D	26	2R	1373	468512342	DELORGE_A	2/23/2021	\$5,378.00
GC801-009F	26	2R	1373	108519254	MAREK_J	2/24/2021	\$5,145.00
GC810-054E	26	2R	1386	468512425	DELORGE_A	2/24/2021	\$13,854.60
GC786-074C	26	2R	236	468512423	PORTER_AJ	2/26/2021	\$9,855.32
GC789-087D	25	2R	1224	108503234	KARKI_S	2/25/2021	\$5,278.60
GC843-055C	25	2R	1051	478841188	MAHER_DS	2/26/2021	\$6,274.37
GC815-054C	25	2R	1184	179102987	DELORGE_A	3/1/2021	\$11,117.12
GC728-064B	11	2R	462	298627094	KURAYAZIYADEH_N	2/15/2021	\$3,971.61
GC792-016D	11	2R	145	629200873	RAY_JA	2/24/2021	\$3,889.48
GC817-011C	11	2R	169	178507978	GALLMAN_RJ	2/26/2021	\$5,069.90
GC770-013D	10	2R/3H	1025	528623382	WALKER_TA	2/22/2021	\$7,925.94
GC769-064C	10	2R/3H	600	528623515	WALKER_TA	2/22/2021	\$4,544.16
GC786-009E	10	2R/3H	236	18626866	BROWN_THR	2/22/2021	\$8,344.11
GC753-189D	10	2R/2B	1147	528515240	STEPHENS_TC	2/25/2021	\$3,912.00
GC859-048C	10	2R/2B	1147	508945133	GAVAGAN_PH	2/26/2021	\$2,064.38
GC753-021E	7	2R/2B	1147	298626997	COUNCIL_W	2/22/2021	\$3,870.29
GC745-035C	6	2R/3H	1373	298625632	LAWSON_J	2/25/2021	\$18,731.25
GC794-086B	71	2Y	787	168506719	LOEB_R	2/8/2021	\$1,354.75
GC877-003D	71	2Y	1077	118518178	TARVER_JP	2/25/2021	\$12,243.90
GC794-091B	61	2Y	787	168506924	JENNINGS_LM	1/21/2021	\$17,781.30
GC786-018D	60	2Y	236	168507264	MORONTA_SM	2/16/2021	\$6,001.78
GC796-033F	60	2Y	1185	329500047	DUNAWAY_M	2/22/2021	\$22,934.00
GC874-010D	60	2Y	218	138842244	CASTRO_MR	2/23/2021	\$11,442.04
GC742-010G	60	2Y	453	539602605	ROSE_E	2/25/2021	\$10,091.74
GC739-007F	55	2Y	787	298509045	NEWKIRK_S	2/24/2021	\$4,528.54
GC786-013E	50	2Y	236	128503438	GILLUM_A	2/23/2021	\$9,545.90
GC761-035E	46	2Y	1070	418629996	DOWMAN_C	2/25/2021	\$17,964.84
GC825-015D	45	2Y	1128	329601342	WALKER_TA	2/17/2021	\$1,188.25
GC810-008G	30	2Y	1386	178519926	DONADO_RP	2/25/2021	\$11,982.78
GC885-015C	27	2Y	433	118518225	LAWSON_J	2/23/2021	\$21,782.14
GC829-046D	26	2Y	433	178520023	LUTZ_KD	2/24/2021	\$1,317.00
GC787-032E	25	2Y	1364	668735283	PORTER_AJ	2/23/2021	\$28,173.83
GC743-069C	11	2Y	299	298627281	KURAYAZIYADEH_N	2/22/2021	\$1,129.40
GC761-072C	11	2Y	1070	529201802	STEPHENS_TC	2/25/2021	\$10,280.00
GC781-036D	10	2Y/3H	433	299101311	WALKER_TA	2/22/2021	\$2,870.00
GC815-024C	10	2Y/3H	1184	378520471	TARVER_JP	2/23/2021	\$17,968.22

GC752-068B	10	2Y/3H	1397	538628463	BENNETT_M	2/24/2021	\$3,448.79
GC748-008E	96	2Z	80	99201690	GONSIEWSKI_R	2/23/2021	\$7,838.14
GC880-022C	85	2Z	559	568518580	STERLING_D	2/12/2021	\$13,757.56
GC821-032G	81	2Z	1025	468512290	GALLMAN_RJ	2/2/2021	\$3,860.56
GC799-006G	61	2Z	299	338509684	DUNAWAY_M	2/22/2021	\$12,725.62
GC793-019G	56	2Z	1043	668517913	PENNINGTON_S	2/23/2021	\$10,457.10
GC753-097B	35	2Z	1147	298624837	SCARBOROUG_B	2/21/2021	\$11,426.40
GC786-090C	10	2Z/2B	236	168507302	THOMAS_VL	2/22/2021	\$8,546.75

	<b>2I</b>				<b>Change Orders</b>		<b>(\$651,798.00)</b>
	<b>2H</b>				<b>Change Orders</b>		<b>(\$200,736.30)</b>
					<b>Priority 2 Total</b>		<b>\$564,306.74</b>



Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.

Priority 2 and 3 Did Not Make Cut	\$0.00
Priority 2 and 3 Total	\$0.00

Monthly Cap	\$ -
Carry Over from February Week 4	\$ 9,809,143.43
March Week 1 Cap with Carry Over	\$ 9,809,143.43
Grand Total for Week	\$ 651,196.14
Grand Total for Week after Cuts	\$ 651,196.14
Adjustment*	\$ (2.00)
Total Weekly Obligations After Adjustments	\$ 651,194.14
Monthly Cap Remaining	\$ 9,157,949.29
W/O & T/A Backlog	\$ -
<b>FY 20-21 Balance</b>	<b>\$ 98,688,649.29</b>

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2020-96-W2654B	10	2Q	1338	488841376	SABREE J	8/27/2020	\$26,928.14
2020-96-W2692B	10	2Q	1417	139101177	MIGLIORELLI L	9/3/2020	\$21,405.22
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80

GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-150A	11	3A	1338	528515384	FUNDERBURK R	8/24/2020	\$12,658.10
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC790-064B	62	3A	1395	168521492	FISCHER R	9/3/2020	\$10,894.16
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-003E	56	3A	1147	388510497	MOMBERGER R	8/21/2020	\$17,336.72
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00

GC813-009C	61	3A	560	168733045	PARENTE PK	8/25/2020	\$20,998.95
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$5,545,447.13

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 2 (03/03/21-03/09/21) FY 20-21**

**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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$58,273.80
						<b>Priority 1 Total</b>	<b>\$58,273.80</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-060D	6	2B/2K	1147	38521206	DELORGE_A	3/3/2021	\$51,923.00		
GC908-025A	11	2D	311	528515514	TOTH_N	3/4/2021	\$6,591.80		
GC785-013F	77	2K	462	238508560	MYERS_JL	2/25/2021	\$21,359.80		
GC729-003F	76	2K	236	428511134	MONKUS_M	3/2/2021	\$39,450.39		
GC822-005E	76	2K	222	168507164	PARENTE_PK	3/8/2021	\$81,982.40		
GC815-003G	61	2K	1184	379201129	THOMAS_RW	3/4/2021	\$48,338.96		
GC809-018E	60	2K	81	468512353	GALLMAN_RJ	3/4/2021	\$68,726.50		
GC769-003F	56	2K	600	519101813	VONCANNON_D	3/5/2021	\$65,773.24		
GC788-025F	46	2K	1259	379102438	ROBERTS_JL	3/5/2021	\$90,450.46		
GC811-008E	46	2K	360	168625956	HAMERNIK_R	3/8/2021	\$80,225.46		
GC751-002G	30	2K	542	648517669	MOMBERGER_R	3/3/2021	\$70,837.90		
GC817-017E	30	2K	169	18626841	KARKI_S	3/3/2021	\$61,773.14		
GC838-009F	30	2K	1163	478512478	SWANSON_T	3/4/2021	\$59,200.78		
GC859-008B	27	2K	1147	508513834	BASS_C	3/2/2021	\$58,757.50		
GC877-026F	27	2K	1077	118518332	MENDEZ_S	3/2/2021	\$74,103.84		
GC763-003C	11	2M	1380	58501266	DIVERS_D	3/4/2021	\$2,892.14		
GC842-045C	10	2M	145	139047213	KATOCH_VC	3/4/2021	\$4,933.70		
GC827-050B	9	2M	1338	328839697	KNABLE_C	3/1/2021	\$3,205.68		
GC843-032C	13	2O	1051	138504801	BAMMAN_ZC	2/26/2021	Well Abandonment \$16,758.09		
GC866-058B	10	2O	1070	118627490	DELMASTO_M	3/4/2021	Well Abandonment \$8,834.49		
GC863-002E	60	2K/2P	360	69100407	GOMOLKA_J	3/2/2021	\$10,707.60		
2021-95-W2903B	5	2Q/2M	542	298625057	HUNTER_W	2/25/2021	\$4,311.36		
2021-96-W2897B	10	2Q/2R	1417	139101177	MIGLIORELLI_L	3/4/2021	\$19,043.68		
2021-96-W2902B	10	2Q/2R	1338	488841376	SABREE_J	3/4/2021	\$19,210.84		
2021-96-W2905B	6	2Q/2R	1051	648517764	SABREE_J	3/4/2021	\$15,832.41		
2021-96-W2912B	6	2Q/2R	1338	598516696	MIGLIORELLI_L	3/4/2021	\$13,988.04		
2021-96-W2924B	6	2Q/2M	1077	588520832	PRIDDLE_J	3/4/2021	\$2,457.11		
2021-95-W2923B	5	2Q/2M	462	298624888	LEONARD_M	3/4/2021	\$7,523.55		
GC753-074D	101	2R	1147	518514878	WILEY_JA	3/1/2021	\$6,459.00		
GC867-011E	90	2R	1184	319102766	STERLING_D	3/4/2021	\$6,987.26		
GC728-018D	86	2R	462	518626557	WILEY_JA	3/4/2021	\$6,918.92		
GC761-023D	76	2R	1070	98518725	GONSIEWSKI_R	3/3/2021	\$2,570.50		
GC805-010I	75	2R	80	309100432	PENNINGTON_S	3/1/2021	\$4,586.82		
GC733-032F	75	2R	431	489101588	TAYLOR_DT	3/3/2021	\$4,293.90		
GC742-003D	75	2R	453	518515007	WILEY_JA	3/4/2021	\$6,758.79		
GC738-017E	74	2R	896	359803776	COLLINS_SD	3/4/2021	\$3,348.00		
GC758-029A	64	2R	360	538623952	VALLANDINGHAM_D	3/1/2021	\$4,777.13		
GC790-064C	62	2R	1395	168521492	FISCHER_R	3/3/2021	\$10,894.16		
GC761-013F	61	2R	1070	298625071	KASSON_R	3/1/2021	\$4,021.00		
GC762-001G	61	2R	1184	358509880	WHITE_CL	3/2/2021	\$6,778.08		
GC813-009D	61	2R	560	168733045	PARENTE_PK	3/4/2021	\$12,309.45		
GC762-005F	61	2R	1184	608628420	GONSIEWSKI_R	3/5/2021	\$10,217.60		
GC753-133D	60	2R	1147	528515480	WILEY_JA	3/2/2021	\$7,125.00		

GC749-024E	60	2R	440	538731845	VALLANDINGHAM_D	3/3/2021	\$2,655.72
GC857-012E	60	2R	269	588628318	FRIX_P	3/5/2021	\$2,912.00
GC734-005F	57	2R	1224	528515249	MOORE_AP	3/8/2021	\$8,062.19
GC773-015E	56	2R	1077	298628544	KURAYAZIYADEH_N	3/1/2021	\$1,492.71
GC812-014D	56	2R	144	168945208	LABELLE_M	3/2/2021	\$2,460.38
GC821-039C	56	2R	1025	178627175	DELORGE_A	3/2/2021	\$16,801.33
GC776-051C	56	2R	1354	518515056	MARCHION_R	3/3/2021	\$6,357.46
GC832-050E	56	2R	1366	669045865	PETTY_J	3/3/2021	\$11,036.96
GC808-003F	56	2R	1147	388510497	MOMBERGER_R	3/5/2021	\$12,749.72
GC786-008I	55	2R	236	548515754	GARDNER_T	3/3/2021	\$14,917.37
GC764-027E	55	2R	163	358623003	TOBIN_KL	3/8/2021	\$4,137.22
GC787-059B	51	2R	1364	548515742	FILLMORE_S	2/26/2021	\$11,938.12
GC742-005G	51	2R	453	278508751	MARCHION_R	3/2/2021	\$11,070.21
GC764-039D	51	2R	163	488521612	THORNTON_K	3/3/2021	\$5,804.35
GC781-002F	50	2R	433	298627022	KASSON_R	3/1/2021	\$5,527.00
GC749-033D	50	2R	440	58943133	BADANA_S	3/4/2021	\$5,051.56
GC847-029F	47	2R	1396	368519468	MURRAY_S	3/2/2021	\$5,546.00
GC847-026F	46	2R	1396	569300379	GRANTHAM_JW	3/5/2021	\$6,869.94
GC807-020D	45	2R	1317	49201868	ROBERTS_JL	3/8/2021	\$5,900.40
GC814-069C	41	2R	1070	39102558	DELORGE_A	3/2/2021	\$6,888.00
GC753-110B	40	2R	1147	298509066	BASS_C	3/5/2021	\$7,105.00
GC883-048C	35	2R	1338	138943848	ROBERTS_EA	3/3/2021	\$7,065.04
GC743-019D	31	2R	299	538731966	CLEM_K	3/2/2021	\$4,530.08
GC779-029D	30	2R	1338	58501276	HAKANEN_D	3/2/2021	\$6,480.16
GC862-004E	30	2R	1200	138732747	ROBERTS_EA	3/2/2021	\$5,341.04
GC743-099A	30	2R	299	299502448	NEWKIRK_S	3/3/2021	\$6,497.35
GC883-005E	30	2R	1338	568516199	STERLING_D	3/4/2021	\$8,993.74
GC753-164C	30	2R	1147	488842120	THORNTON_K	3/4/2021	\$2,688.75
GC731-003E	30	2R	1259	358509977	TOBIN_KL	3/8/2021	\$1,614.82
GC769-081B	29	2R	600	298737003	BURICH_T	3/1/2021	\$6,349.29
GC778-013D	29	2R	1128	488512960	TAYLOR_DT	3/4/2021	\$6,481.70
GC773-052B	29	2R	1077	538628439	CAMPANA_R	3/8/2021	\$4,657.29
GC789-056E	27	2R	1224	168507424	HAMERNIK_R	3/3/2021	\$5,715.76
GC785-102D	26	2R	462	468623653	PENNINGTON_S	3/2/2021	\$4,417.80
GC829-029E	26	2R	433	669501554	PETTY_J	3/3/2021	\$4,913.00
GC843-073B	26	2R	1051	478943946	MAHER_DS	3/4/2021	\$8,365.82
GC823-028D	26	2R	1077	178520011	DELORGE_A	3/4/2021	\$7,586.58
GC848-052B	13	2R	299	138943697	BAMMAN_ZC	3/4/2021	\$8,443.38
GC779-150B	11	2R	1338	528515384	FUNDERBURK_R	3/1/2021	\$9,065.30
GC861-047F	100	2Y	1402	439200928	CIVIL_MT	3/1/2021	\$3,296.69
GC796-050B	55	2Y	1185	168841061	MORONTA_SM	3/4/2021	\$3,962.63
GC802-007D	36	2Y	1158	168506946	MORONTA_SM	3/2/2021	\$7,710.84
GC855-013F	31	2Y	440	509101729	MAIHACK_GR	3/4/2021	\$5,884.71
GC728-055C	30	2Y	462	358509893	NICOLSON_B	3/4/2021	\$6,750.00
GC732-038F	30	2Y	6	488512977	WHITE_CL	3/5/2021	\$1,441.73



GC735-003D	30	2Y	1395	298625228	MARTINO_B	3/5/2021	\$16,873.92
GC811-020D	29	2Y	360	178942716	DELORGE_A	3/4/2021	\$48,351.09
GC783-054B	29	2Y	1010	488512975	HEAVISIDE_C	3/4/2021	\$3,425.00
GC794-100C	27	2Y	787	209101582	ROGERS_JL	2/26/2021	\$61,282.42
GC802-054C	26	2Y	1158	168507343	HAMERNIK_R	3/4/2021	\$9,696.14
GC822-013D	10	2Y/3H	222	409201787	RAY_JA	3/3/2021	\$10,520.77
GC787-041E	41	2Z	1364	39046296	PENNINGTON_S	3/2/2021	\$15,031.42
GC771-014D	30	2Z	222	298625637	DOWMAN_C	3/8/2021	\$9,644.77
	<b>2I</b>				<b>Change Orders</b>		<b>(\$490,500.97)</b>
	<b>2H</b>				<b>Change Orders</b>		<b>\$15,054.62</b>
					<b>Priority 2 Total</b>		<b>\$1,100,155.79</b>

Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.

Priority 2 and 3 Did Not Make Cut	\$0.00
Priority 2 and 3 Total	\$0.00

Monthly Cap	\$ -
Carry Over from March Week 1	\$ 9,157,949.29
March Week 2 Cap with Carry Over	\$ 9,157,949.29
Grand Total for Week	\$ 1,158,429.59
Grand Total for Week after Cuts	\$ 1,158,429.59
Adjustment*	\$ -
Total Weekly Obligations After Adjustments	\$ 1,158,429.59
Monthly Cap Remaining	\$ 7,999,519.70
W/O & T/A Backlog	\$ -
<b>FY 20-21 Balance</b>	<b>\$ 97,530,219.70</b>

\_\_\_\_\_  
Program Administrator's Date of Signature

Paused, on list previously, not approved

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42

GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-017E	60	3A	462	338942871	PERRY H	8/31/2020	\$11,575.36
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC812-023A	56	3A	144	19045743	GARDNER T	9/3/2020	\$13,415.00
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50

GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$5,435,225.84

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 3 (03/10/21-03/16/21) FY 20-21**

**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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$46,609.21
<b>Priority 1 Total</b>							<b>\$46,609.21</b>

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Full Amt.
GC753-141F	75	2K	1147	518519850	VONCANNON_D		3/9/2021	\$88,132.05
GC761-022P	60	2K	1070	488512862	WHITE_CL		3/10/2021	\$38,977.60
GC785-017F	60	2K	462	338942871	PERRY_H		3/12/2021	\$53,738.95
GC798-015E	55	2K	453	629501674	ROBERTS_JL		3/11/2021	\$25,389.42
GC808-006F	54	2K	1147	168507442	LABELLE_M		3/10/2021	\$67,401.50
GC810-010E	41	2K	1386	168521459	PARENTE_PK		3/9/2021	\$65,296.48
GC732-018J	30	2K	6	489808072	WHITE_CL		3/10/2021	\$70,610.70
GC751-028G	30	2K	542	488625311	WHITE_CL		3/10/2021	\$53,092.64
GC864-007E	30	2K	144	69063876	SINGLETON_D		3/11/2021	\$52,615.00
GC732-069F	30	2K	6	608516836	GONSIEWSKI_R		3/15/2021	\$64,651.68
GC783-019F	11	2K	1010	278508825	COWDERY_C		3/11/2021	\$58,390.40
GC764-074E	10	2K/3H	163	428511058	LAKE_J		3/12/2021	\$72,799.40
GC814-008E	75	2M	1070	378510448	FILLMORE_S		2/16/2021	\$21,033.90
GC753-204B	6	2M	1147	58735722	STERLING_D		3/10/2021	\$10,531.50
2021-96-W2917B	10	2Q/2R	1338	528630797	WALKER_TA		3/11/2021	\$19,334.06
2021-95-W2937B	10	2Q/2R	1338	488513361	DUNAWAY_D		3/11/2021	\$16,042.61
2021-96-W2913B	6	2Q/2R	1338	178626872	MIGLIORELLI_L		3/11/2021	\$25,566.06
2021-95-W2934B	6	2Q/2R	1338	298625261	MONKUS_M		3/11/2021	\$6,937.78
2021-95-W2928B	5	2Q/2R	1338	648735020	LAKE_J		3/11/2021	\$8,391.26
GC762-068B	81	2R	1184	278508731	GONSIEWSKI_R		3/8/2021	\$6,074.58
GC867-005D	80	2R	1184	588520685	DODD_MF		3/9/2021	\$4,671.56
GC788-062D	80	2R	1259	309201811	MALDONADO_RE		3/12/2021	\$7,113.28
GC808-009E	76	2R	1147	18500048	BROWN_THR		3/12/2021	\$21,779.00
GC787-014F	75	2R	1364	168506905	LABELLE_M		3/9/2021	\$4,374.44
GC749-008E	75	2R	440	528515626	HAUSCHILD_T		3/9/2021	\$5,637.33
GC785-025F	75	2R	462	178944162	DONADO_RP		3/10/2021	\$3,557.36
GC806-008E	71	2R	440	168840542	FISCHER_R		3/10/2021	\$4,196.28
GC855-010F	61	2R	440	588520949	MURRAY_S		3/8/2021	\$2,032.90
GC764-009D	60	2R	163	598516658	GREEN_MN		3/10/2021	\$3,435.74
GC812-023B	56	2R	144	19045743	GARDNER_T		3/8/2021	\$16,253.00
GC786-095C	56	2R	236	178507932	PETTY_J		3/10/2021	\$6,057.80
GC798-010D	56	2R	453	169810814	THOMAS_VL		3/12/2021	\$6,743.45
GC784-007E	55	2R	274	428511245	MYERS_JL		2/16/2021	\$4,073.17
GC764-033D	51	2R	163	488512902	THORNTON_K		3/9/2021	\$5,063.99
GC805-012F	51	2R	80	168521321	MICHELS_C		3/11/2021	\$10,040.66
GC829-022E	46	2R	433	558515996	FISCHER_R		3/11/2021	\$13,295.00
GC786-080C	45	2R	236	168506998	MICHELS_C		3/10/2021	\$12,055.53
GC741-051C	44	2R	311	428511102	PETERSON_ML		3/11/2021	\$17,530.84
GC834-004C	41	2R	236	588520656	MURRAY_S		3/8/2021	\$6,925.01
GC772-049E	36	2R	302	518514991	VONCANNON_D		3/10/2021	\$4,385.99
GC815-063B	36	2R	1184	168942843	THOMAS_VL		3/12/2021	\$7,084.88
GC846-007E	35	2R	311	319100095	STERLING_D		3/4/2021	\$5,055.50
GC837-026E	32	2R	10	138840547	BAMMAN_ZC		3/5/2021	\$9,832.05

GC861-019G	31	2R	1402	568732887	STERLING_D	3/10/2021	\$6,870.88	
GC753-250B	30	2R	1147	428511331	PERRY_H	3/2/2021	\$10,644.56	
GC732-012E	30	2R	6	608516833	GONSIEWSKI_R	3/9/2021	\$6,449.10	
GC758-001H	30	2R	360	488628041	GREEN_MN	3/10/2021	\$3,216.39	
GC765-025A	30	2R	921	488513093	TOBIN_KL	3/10/2021	\$6,702.52	
GC842-025E	30	2R	145	508514413	MALONEY_D	3/11/2021	\$3,495.21	
GC799-064D	30	2R	299	558515855	FISCHER_R	3/11/2021	\$5,537.08	
GC818-060C	29	2R	176	629400232	WALKER_TA	3/1/2021	\$17,574.65	
GC820-032C	29	2R	600	169501887	JENNINGS_LM	3/9/2021	\$4,207.77	
GC877-024D	26	2R	1077	588521169	DODD_MF	3/9/2021	\$5,187.88	
GC823-020D	26	2R	1077	468512393	PENNINGTON_S	3/9/2021	\$9,097.16	
GC867-041D	25	2R	1184	478630290	STERLING_D	3/4/2021	\$5,152.88	
GC750-017C	11	2R	1317	528623674	MARCHION_R	3/11/2021	\$7,367.60	
GC825-013C	10	2R/3H	1128	18500261	WALKER_TA	3/5/2021	\$7,848.12	
GC827-058C	10	2R/3H	1338	18500296	MOMBERGER_R	3/10/2021	\$6,870.44	
GC873-005E	70	2Y	600	118839176	TARVER_JP	3/5/2021	\$2,064.30	
GC813-002F	60	2Y	560	168506708	LOEB_R	3/10/2021	\$20,887.00	
GC749-028C	46	2Y	440	298625827	BURICH_T	3/5/2021	\$9,409.85	
GC794-080B	35	2Y	787	329601062	ROGERS_E	3/8/2021	\$77,157.39	
GC790-021E	35	2Y	1395	38500709	PETTY_J	3/10/2021	\$6,426.90	
GC752-011D	30	2Y	1397	259300991	VALLANDINGHAM_D	3/9/2021	\$2,665.26	
GC784-027B	30	2Y	274	529814263	HAUSCHILD_T	3/11/2021	\$12,470.00	
GC788-063C	29	2Y	1259	379201692	MYERS_JL	3/11/2021	\$16,252.00	
GC789-098F	27	2Y	1224	178520008	LYTTLE_AP	3/9/2021	\$19,905.60	
GC807-057B	56	2Z	1317	578516397	PETTY_J	3/8/2021	\$14,813.99	
GC832-007G	56	2Z	1366	178732827	DONADO_RP	3/9/2021	\$4,502.73	
GC810-040E	56	2Z	1386	169600088	THOMAS_VL	3/9/2021	\$8,638.94	
GC741-032G	49	2Z	311	488512613	WHITE_CL	3/10/2021	\$11,705.50	
GC757-007E	34	2Z	1200	498841426	NICOLSON_B	3/12/2021	\$8,321.59	
GC774-021E	30	2Z	1244	538623883	ROBINSON_G	3/9/2021	\$9,244.83	
GC730-002F	30	2Z	1364	429100833	LAROCHE_V	3/12/2021	\$7,169.58	
GC753-240C	10	2Z/3H	1147	528520575	THOMAS_RW	3/11/2021	\$14,186.50	
<b>2I</b>							<b>Change Orders</b>	<b>(\$531,947.51)</b>
<b>2H</b>							<b>Change Orders</b>	<b>(\$31,415.62)</b>
<b>Priority 2 Total</b>							<b>\$794,883.40</b>	



Priority 2 and 3 Not Approved for Funding on This List							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.

Priority 2 and 3 Did Not Make Cut	\$0.00
Priority 2 and 3 Total	\$0.00

Monthly Cap	\$ -
Carry Over from March Week 2	\$ 7,999,519.70
March Week 3 Cap with Carry Over	\$ 7,999,519.70
Grand Total for Week	\$ 841,492.61
Grand Total for Week after Cuts	\$ 841,492.61
Adjustment*	\$ (102,320.62)
Total Weekly Obligations After Adjustments	\$ 739,171.99
Monthly Cap Remaining	\$ 7,260,347.71
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 96,791,047.71
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* Cancelled	GC829-018C	(\$28,552.50)
	GC794-061A	(\$21,918.24)
	GC847-052A	(\$38,039.34)
	GC751-066A	(\$16,094.44)
Invoice rejected	GC815-019C	\$2,283.90

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-069B	75	3A	236	528515133	MOORE AP	9/8/2020	\$51,384.24
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42

GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC761-014E	64	3A	1070	428511281	CULLINAN J	8/13/2020	\$15,342.00
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-036E	31	3A	1338	418626373	DOWMAN C	8/20/2020	\$13,380.97
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC781-021E	64	3A	433	538628482	CLEM K	8/18/2020	\$10,433.00
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32

GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$5,410,235.48

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 4 (03/17/21-03/23/21) FY 20-21**

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$107,719.00
						<b>Priority 1 Total</b>	<b>\$107,719.00</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
	GC848-007E	6	2C	299	68501521	MICKLE_FG	3/15/2021	\$2,550.05	
	GC753-024F	60	2K	1147	538623455	ROSE_E	3/17/2021	\$40,840.00	
	GC815-011F	59	2K	1184	618517032	COWDERY_C	3/17/2021	\$61,687.31	
	GC748-002E	56	2K	80	648622683	GARDNER_T	3/17/2021	\$65,149.72	
	GC799-048I	30	2K	299	378510349	DUNN_RA	3/16/2021	\$64,970.73	
	GC858-004E	30	2K	1317	589202366	MURRAY_S	3/17/2021	\$62,949.00	
	GC779-003F	30	2K	1338	298624835	THORPE_K	3/17/2021	\$55,635.36	
	GC757-017F	27	2K	1200	648622815	MENDEZ_S	3/17/2021	\$37,854.56	
	GC808-040D	10	2K/3H	1147	128626716	MIGLIORELLI_L	3/18/2021	\$49,934.00	
	GC766-021E	10	2M	169	538623540	MENDEZ_S	3/18/2021	\$11,428.20	
	2021-95-W2929B	10	2Q/2R	1338	298625291	DUNAWAY_D	3/18/2021	\$4,265.68	
	2021-96-W2900B	6	2Q/2R	1051	138840675	MALDONADO_RE	3/18/2021	\$24,114.30	
	2021-95-W2939B	5	2Q/2R	542	368627560	LEONARD_M	3/18/2021	\$17,166.34	
	GC847-006G	81	2R	1396	508736430	MALONEY_D	3/19/2021	\$3,435.90	
	GC730-001G	80	2R	1364	489201760	GREEN_MN	3/16/2021	\$2,957.80	
	GC829-018G	76	2R	433	168943514	MORONTA_SM	3/15/2021	\$7,241.00	
	GC829-002D	76	2R	433	19047108	BROWN_THR	3/18/2021	\$7,405.00	
	GC814-007D	75	2R	1070	378510248	JOHNSON_PG	3/17/2021	\$7,090.50	
	GC729-069C	75	2R	236	528515133	MOORE_AP	3/17/2021	\$6,887.90	
	GC818-033C	75	2R	176	19700048	BROWN_THR	3/18/2021	\$9,031.89	
	GC786-081C	75	2R	236	18732506	GARDNER_T	3/18/2021	\$8,920.68	
	GC728-026E	75	2R	462	358509971	WHITE_CL	3/22/2021	\$9,343.33	
	GC844-057B	66	2R	787	138505437	BAMMAN_ZC	3/22/2021	\$4,658.13	
	GC867-013G	65	2R	1184	508514709	MAIHACK_GR	3/22/2021	\$3,126.78	
	GC781-021F	64	2R	433	538628482	CLEM_K	3/16/2021	\$8,154.00	
	GC761-014F	64	2R	1070	428511281	MONKUS_M	3/17/2021	\$6,708.50	
	GC847-030G	60	2R	1396	508623047	ALTUN_M	3/16/2021	\$6,709.73	
	GC814-066C	60	2R	1070	168507566	HAMERNIK_R	3/19/2021	\$4,957.00	
	GC742-009F	60	2R	453	279202364	MARCHION_R	3/19/2021	\$10,482.66	
	GC818-044E	57	2R	176	248508647	RAY_JA	3/17/2021	\$11,195.42	
	GC832-070C	56	2R	1366	308840737	PENNINGTON_S	3/17/2021	\$8,195.58	
	GC779-012G	56	2R	1338	608516863	GONSIEWSKI_R	3/17/2021	\$8,756.52	
	GC823-001C	55	2R	1077	309201966	PORTER_AJ	3/17/2021	\$5,591.29	
	GC786-055E	55	2R	236	48500780	GARDNER_T	3/22/2021	\$4,871.47	
	GC799-028E	52	2R	299	209201203	MONKUS_M	3/4/2021	\$6,256.19	
	GC771-003I	52	2R	222	528943752	MOORE_AP	3/17/2021	\$3,142.11	
	GC748-010G	51	2R	80	488521597	OCAMPO_N	3/19/2021	\$3,639.10	
	GC739-033D	45	2R	787	298625473	MARTINO_B	3/17/2021	\$9,651.61	
	GC759-017C	45	2R	144	298521257	DOWMAN_C	3/18/2021	\$5,169.00	
	GC779-036F	31	2R	1338	418626373	DOWMAN_C	3/15/2021	\$4,918.29	
	GC838-028D	31	2R	1163	148521201	FRIX_P	3/16/2021	\$3,279.27	
	GC772-065D	30	2R	302	418510768	KASSON_R	3/12/2021	\$6,006.77	
	GC818-022F	30	2R	176	168733758	PARENTE_PK	3/15/2021	\$6,634.95	

GC831-004E	30	2R	274	169100830	PARENTE_PK	3/15/2021	\$12,079.35	
GC844-013F	27	2R	787	368519314	FRIX_P	3/5/2021	\$4,664.40	
GC806-044B	27	2R	440	328509652	WILSON_MJ	3/16/2021	\$4,801.59	
GC799-071D	27	2R	299	168507423	LABELLE_M	3/19/2021	\$5,366.04	
GC779-148B	26	2R	1338	518514984	GONSIEWSKI_R	3/15/2021	\$5,454.72	
GC815-049C	11	2R	1184	339200106	RAY_JA	3/16/2021	\$16,161.88	
GC776-038C	10	2R/3H	1354	598631379	COLLINS_SD	3/16/2021	\$9,010.81	
GC801-017F	10	2R/3H	1373	18500050	MOMBERGER_R	3/16/2021	\$5,048.00	
GC788-050D	10	2R/3H	1259	158519020	JOHNSON_PG	3/16/2021	\$5,549.56	
GC762-020F	10	2R/3H	1184	648517461	HUNTER_W	3/17/2021	\$8,257.88	
GC823-032B	10	2R/3H	1077	18500270	KARKI_S	3/18/2021	\$12,976.94	
GC739-091B	56	2Y	787	488513552	NICOLSON_B	3/22/2021	\$66,168.99	
GC786-001J	35	2Y	236	38518674	HANKINSON_S	3/17/2021	\$1,270.96	
GC821-010E	30	2Y	1025	409201858	THOMAS_RW	3/12/2021	\$1,494.62	
GC794-035F	30	2Y	787	178507860	PETTY_J	3/15/2021	\$4,739.69	
GC779-089C	30	2Y	1338	258626286	ROSE_E	3/17/2021	\$22,588.31	
GC811-015D	30	2Y	360	169201875	JENNINGS_LM	3/22/2021	\$25,919.00	
GC799-077C	26	2Y	299	169502543	LOEB_R	3/16/2021	\$21,194.11	
GC802-037D	26	2Y	1158	168506660	MORONTA_SM	3/22/2021	\$21,857.85	
GC802-049C	25	2Y	1158	168507389	LABELLE_M	3/18/2021	\$2,950.00	
GC779-126B	11	2Y	1338	528623334	HAUSCHILD_T	3/11/2021	\$9,435.28	
GC779-138B	11	2Y	1338	529102607	TROMER_J	3/18/2021	\$3,250.88	
GC832-017H	76	2Z	1366	678732405	PORTER_AJ	3/16/2021	\$10,922.20	
GC821-014F	62	2Z	1025	168507565	LOEB_R	3/16/2021	\$19,809.32	
GC794-003F	61	2Z	787	378510400	MYERS_JL	3/16/2021	\$7,688.26	
GC734-043C	44	2Z	1224	358629455	WHITE_CL	3/22/2021	\$15,270.49	
GC751-054E	10	2Z/3H	542	529800282	HUNTER_W	3/17/2021	\$7,494.08	
<b>2I</b>							<b>Change Orders</b>	<b>(\$720,637.05)</b>
<b>2H</b>							<b>Change Orders</b>	<b>(\$47,313.98)</b>
<b>Priority 2 Total</b>							<b>\$256,437.80</b>	

**Priority 2 and 3 Not Approved for Funding on This List**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
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<b>Priority 2 and 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 2 and 3 Total</b>	<b>\$0.00</b>

<b>Monthly Cap</b>	\$ -
<b>Carry Over from March Week 3</b>	\$ 7,260,347.71
<b>March Week 4 Cap with Carry Over</b>	\$ 7,260,347.71
<b>Grand Total for Week</b>	\$ 364,156.80
<b>Grand Total for Week after Cuts</b>	\$ 364,156.80
<b>Adjustment*</b>	\$ (18,440.42)
<b>Total Weekly Obligations After Adjustments</b>	\$ 345,716.38
<b>Monthly Cap Remaining</b>	\$ 6,914,631.33
<b>W/O &amp; T/A Backlog</b>	\$ -

<b>FY 20-21 Balance</b>	<b>\$ 96,445,331.33</b>
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\* Moved to COVID-19 Grant \$ (3,441.15)  
 \*GC777-026C Cancelled & Change to invoice amount \$ (14,999.27)

\_\_\_\_\_  
 Program Administrator's Date of Signature



**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-217B	76	3A	1147	298508951	THORPE K	8/18/2020	\$141,883.80
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50

GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-038C	10	3H	222	518840394	HUNTER W	8/26/2020	\$8,866.69
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00

GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$5,319,695.27

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 5 (03/24/21-03/30/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$48,240.84
PL357-PT32				168837585	J. WRIGHT		\$650.00
<b>Priority 1 Total</b>							<b>\$48,890.84</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC800-004E	54	2K	1118	379100653	ROBERTS_JL	3/22/2021	\$55,938.00
		GC873-003F	30	2K	600	368627592	MURRAY_S	3/22/2021	\$57,658.46
		GC838-001F	30	2K	1163	68502756	GOMOLKA_J	3/23/2021	\$72,762.00
		GC753-166D	10	2K/3H	1147	358509891	MENDEZ_S	3/18/2021	\$77,403.00
		GC880-023C	78	2M	559	68501449	GOMOLKA_J	3/26/2021	\$7,722.13
		GC750-020B	45	2M	1317	648622720	KASSEES_A	3/23/2021	\$11,550.70
		GC735-028C	29	2M	1395	648517536	KARKI_S	3/23/2021	\$5,044.52
		GC815-020E	6	2M	1184	188842250	MENDEZ_S	3/22/2021	\$6,480.88
		2021-96-W2938B	10	2Q/2R	1338	648517596	SABREE_J	3/25/2021	\$18,445.33
		GC739-073D	111	2R	787	358629304	NICOLSON_B	2/16/2021	\$3,247.00
		GC867-002F	61	2R	1184	508514468	MALONEY_D	3/24/2021	\$1,886.76
		GC840-006D	60	2R	1224	368519437	DODD_MF	3/23/2021	\$5,780.38
		GC786-098C	60	2R	236	308628913	DONADO_RP	3/24/2021	\$3,173.96
		GC846-027C	58	2R	311	588516474	FRIX_P	3/24/2021	\$4,827.50
		GC818-011G	56	2R	176	468512344	DELORGE_A	3/25/2021	\$8,032.91
		GC739-002E	55	2R	787	488513391	THORNTON_K	3/22/2021	\$8,689.88
		GC861-007G	55	2R	1402	479200577	TACKETT_F	3/22/2021	\$5,698.92
		GC874-011H	50	2R	218	508513867	MALONEY_D	3/25/2021	\$4,832.49
		GC753-242B	46	2R	1147	298733390	KURAYAZIYADEH_N	3/22/2021	\$7,905.99
		GC848-033C	45	2R	299	138945065	RODRIGUEZ_RX	3/22/2021	\$7,430.45
		GC766-014F	45	2R	169	498513747	GREEN_MN	3/25/2021	\$6,673.90
		GC802-013D	36	2R	1158	18500004	KASSEES_A	3/22/2021	\$5,066.68
		GC825-014C	34	2R	1128	558840937	LABELLE_M	3/25/2021	\$4,978.58
		GC873-011E	31	2R	600	589402033	DODD_MF	3/23/2021	\$4,195.14
		GC753-062G	31	2R	1147	358509816	NICOLSON_B	3/26/2021	\$6,545.00
		GC790-002G	30	2R	1395	38500473	PENNINGTON_S	3/22/2021	\$3,857.80
		GC831-056B	30	2R	274	378510393	FIGUEROAVIVENEZ_T	3/24/2021	\$13,263.97
		GC729-045F	30	2R	236	538624148	ROSE_E	3/25/2021	\$5,279.40
		GC825-006E	30	2R	1128	559800055	MICHELS_C	3/25/2021	\$3,423.36
		GC880-014C	29	2R	559	319200925	TARVER_JP	3/25/2021	\$9,488.56
		GC885-026B	27	2R	433	368627329	MURRAY_S	3/22/2021	\$6,000.00
		GC843-056D	27	2R	1051	508513976	COOK_JM	3/22/2021	\$3,876.76
		GC796-044D	27	2R	1185	178507931	DELORGE_A	3/25/2021	\$11,610.00
		GC728-034E	26	2R	462	58501361	HAKANEN_D	3/24/2021	\$7,036.93
		GC797-019D	10	2R/3H	311	378510423	DAVIS_JL	3/23/2021	\$6,082.80
		GC753-188C	10	2R/3H	1147	299100230	EDWARDS_B	3/24/2021	\$7,623.00
		GC779-072D	10	2R/3H	1338	428511049	LAWSON_J	3/27/2021	\$6,902.52
		GC815-019D	9	2R/3H	1184	209300365	DAVIS_JL	3/22/2021	\$6,704.04
		GC815-030D	9	2R/3H	1184	18500098	MENDEZ_S	3/22/2021	\$33,571.48
		GC808-007G	80	2Y	1147	378510477	BENNETT_M	3/25/2021	\$7,039.36
		GC808-004F	60	2Y	1147	378510334	BENNETT_M	3/25/2021	\$1,000.00
		GC801-007S	57	2Y	1373	178507817	BAYLISS_CJ	3/26/2021	\$80,951.41
		GC769-021E	55	2Y	600	428511312	MENDEZ_S	2/23/2021	\$12,636.32

GC818-009D	50	2Y	176	169100673	PARENTE_PK	3/23/2021	\$1,348.27
GC786-088G	45	2Y	236	168733628	MICHEL_C	3/22/2021	\$638.66
GC786-088F	45	2Y	236	168733628	MICHEL_C	3/23/2021	\$419.42
GC733-005D	45	2Y	431	298627365	KURAYAZIYADEH_N	3/26/2021	\$27,666.35
GC877-001D	36	2Y	1077	588628251	MURRAY_S	3/23/2021	\$25,598.63
GC883-034D	36	2Y	1338	138505458	KATOCH_VC	3/24/2021	\$11,169.01
GC811-018C	31	2Y	360	168507469	KELLEY_B	3/22/2021	\$14,225.97
GC793-046D	30	2Y	1043	379811862	RAY_JA	3/25/2021	\$34,940.00
GC876-011D	29	2Y	222	138629763	BAMMAN_ZC	3/26/2021	\$6,792.97
GC796-049C	26	2Y	1185	168506966	HAMERNIK_R	3/25/2021	\$1,999.00
GC739-115B	11	2Y	787	518514909	BENNETT_M	3/25/2021	\$1,260.00
GC753-108D	10	2Y/3H	1147	298625638	SHAH_SP	3/22/2021	\$7,279.36
GC808-031F	6	2Y/3H	1147	558515935	COWDERY_C	3/18/2021	\$1,000.00
GC786-044E	75	2Z	236	378731734	ROGERS_JL	3/22/2021	\$4,298.56
GC729-032E	60	2Z	236	648517690	GILLUM_A	3/23/2021	\$9,261.18
GC799-044D	55	2Z	299	168507025	THOMAS_VL	3/25/2021	\$11,650.38
GC764-082D	13	2Z	163	98503096	CIRIC_A	3/26/2021	\$15,427.42
GC771-038D	10	2Z/3H	222	518840394	HUNTER_W	3/22/2021	\$6,244.46
		<b>2I</b>			<b>Change Orders</b>		<b>(\$719,072.75)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$53,654.64)</b>
					<b>Priority 2 Total</b>		<b>\$36,810.52</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-217C	76	3A	1147	298508951	THORPE_K	3/22/2021	\$141,883.80
GC785-009F	75	3A	462	308509096	PENNINGTON_S	3/24/2021	\$34,324.99

**Priority 3 Total** **\$176,208.79**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from March Week 4</b>	<b>\$ 6,914,631.33</b>
<b>March Week 5 Cap with Carry Over</b>	<b>\$ 6,914,631.33</b>
<b>Grand Total for Week</b>	<b>\$261,910.15</b>
<b>Grand Total for Week after Cuts</b>	<b>\$261,910.15</b>
<b>Adjustment*</b>	<b>\$ (39,315.80)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 222,594.35</b>
<b>Monthly Cap Remaining</b>	<b>\$ 6,692,036.98</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 96,222,736.98</b>
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\* GC758-028A Cancelled \$ (39,315.80)

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2751B	9	2Q	186	68838001	MIGLIORELLI L	8/20/2020	\$15,771.45
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-004F	95	3A	453	279201021	GONSIEWSKI R	9/15/2020	\$3,524.22
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05



GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-031F	55	3A	1158	168506931	MANARANG N	8/13/2020	\$6,485.04
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-011F	47	3A	1366	168507536	JENNINGS LM	8/31/2020	\$7,753.83

GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$5,168,944.78

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 1 (03/31/21-04/06/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$89,210.19
<b>Priority 1 Total</b>							<b>\$89,210.19</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC776-021C	10	2C	1354	418510995	NEWKIRK_S	3/29/2021	\$9,974.33
GC779-061D	6	2C	1338	58732869	CIVIL_MT	4/1/2021	\$49,125.06
GC906-014C	50	2D	222	168506648	TOTH_N	3/31/2021	\$4,873.26
GC907-023A	10	2D	163	118626226	TOTH_N	4/1/2021	\$8,619.44
GC772-009E	76	2K	302	519804373	HAUSCHILD_T	4/5/2021	\$71,082.68
GC729-063C	60	2K	236	498521967	HEAVISIDE_C	3/30/2021	\$9,458.81
GC801-007R	57	2K	1373	178507817	BAYLISS_CJ	3/25/2021	\$190,973.64
GC753-014F	56	2K	1147	298625090	MARTINO_B	3/30/2021	\$40,049.00
GC753-020F	50	2K	1147	608516881	GONSIEWSKI_R	3/30/2021	\$69,047.78
GC859-014C	11	2K	1147	68501685	ROGERS_JL	3/31/2021	\$53,316.36
GC789-026E	45	2M	1224	548515718	CULLINAN_J	4/1/2021	\$36,749.91
GC798-043B	39	2M	453	629815730	HUNTER_W	3/25/2021	\$1,530.10
GC739-118B	39	2M	787	299200768	KASSON_R	3/31/2021	\$3,500.03
GC814-023D	35	2M	1070	549802232	BROWN_THR	4/2/2021	\$8,310.00
GC857-039B	30	2M	269	368519356	FRIX_P	3/29/2021	\$3,093.25
GC839-008F	30	2M	431	68842282	VANLANDIN_DS	4/2/2021	\$4,416.70
GC820-044B	26	2M	600	178508178	DONADO_RP	3/31/2021	\$4,775.78
GC833-038B	9	2M	462	448511640	FUNDERBURK_R	4/1/2021	\$12,685.95
2021-95-W2948B	26	2Q/2R	1417	38500400	MONKUS_M	4/1/2021	\$8,234.50
2021-96-W2935B	9	2Q/2R	186	68838001	MIGLIORELLI_L	4/1/2021	\$9,464.77
2021-95-W2947B	9	2Q/2M	1147	588628597	WILSON_MJ	4/1/2021	\$2,372.97
GC742-004G	95	2R	453	279201021	GONSIEWSKI_R	3/30/2021	\$3,524.22
GC814-080B	85	2R	1070	78840142	FIGUEROAVIVENEZ_T	4/2/2021	\$3,717.75
GC828-006I	66	2R	265	309201201	PENNINGTON_S	3/30/2021	\$6,239.54
GC807-006H	61	2R	1317	468512397	PENNINGTON_S	3/31/2021	\$6,008.70
GC801-029G	57	2R	1373	168506713	HAMERNIK_R	3/30/2021	\$5,321.00
GC798-004E	55	2R	453	409700389	WELLER_G	4/2/2021	\$5,698.64
GC761-004G	51	2R	1070	278841460	MARCHION_R	4/1/2021	\$7,662.00
GC805-027G	46	2R	80	678839548	GALLMAN_RJ	4/1/2021	\$30,126.90
GC729-038C	45	2R	236	538624314	CLEM_K	4/2/2021	\$7,841.32
GC824-006E	30	2R	559	168521668	MICHELS_C	3/30/2021	\$6,620.01
GC745-002G	30	2R	1373	528515597	HAUSCHILD_T	3/30/2021	\$4,143.00
GC849-014B	29	2R	1118	68501585	THEISEN_MM	3/30/2021	\$9,533.00
GC799-078C	27	2R	299	208508379	ROGERS_JL	3/30/2021	\$5,328.99
GC859-059C	25	2R	1147	118518134	FIGUEROAVIVENEZ_T	3/29/2021	\$8,085.70
GC815-053C	25	2R	1184	469100122	PENNINGTON_S	3/31/2021	\$6,220.52
GC753-131E	10	2R/3H	1147	298625794	RAY_JA	3/29/2021	\$5,013.00
GC769-078B	10	2R/3H	600	528515490	WELLER_G	4/2/2021	\$16,035.39
GC821-028F	76	2Y	1025	678517972	LUTZ_KD	4/1/2021	\$110,827.50
GC799-087A	56	2Y	299	628517144	RAY_JA	3/30/2021	\$6,676.94
GC796-034D	46	2Y	1185	168506786	MORONTA_SM	3/30/2021	\$1,085.00
GC774-006E	45	2Y	1244	518519942	SHIVER_S	3/31/2021	\$3,252.21
GC847-009D	31	2Y	1396	68501698	SINGLETON_D	3/31/2021	\$52,292.88

GC752-060B	30	2Y	1397	538624034	CAMPANA_R	3/30/2021	\$1,302.30
GC789-004F	30	2Y	1224	559200020	PHILLIPS_JD	4/1/2021	\$5,448.47
GC829-042D	26	2Y	433	178732359	GALLMAN_RJ	3/30/2021	\$1,125.00
GC817-028D	26	2Y	169	178507925	LUTZ_KD	3/31/2021	\$1,549.74
GC776-052C	26	2Y	1354	58622716	HAKANEN_D	4/1/2021	\$20,327.33
GC829-040C	10	2Y/3H	433	18518106	ROGERS_E	3/29/2021	\$44,508.25
GC832-014E	57	2Z	1366	578631123	DONADO_RP	3/30/2021	\$6,886.16
GC739-103B	11	2Z	787	529101169	JOHNSON_PG	3/31/2021	\$7,905.00
	<b>2I</b>				<b>Change Orders</b>		<b>(\$591,027.36)</b>
	<b>2H</b>				<b>Change Orders</b>		<b>(\$89,539.68)</b>
					<b>Priority 2 Total</b>		<b>\$321,393.74</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC885-002E	75	3A	433	588521172	STORINO_MF	3/30/2021	\$7,415.40
GC850-006H	61	3B	1373	68502622	SINGLETON_D	3/31/2021	\$24,097.76
GC883-059E	51	3B	1338	508514559	MAIHACK_GR	3/30/2021	\$9,328.67
GC850-011I	11	3B	1373	508513926	COOK_JM	4/1/2021	\$6,284.20

**Priority 3 Total** **\$47,126.03**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from March Week 5</b>	<b>\$ 6,692,036.98</b>
<b>April Week 1 Cap with Carry Over</b>	<b>\$ 6,692,036.98</b>
<b>Grand Total for Week</b>	<b>\$ 457,729.96</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 457,729.96</b>
<b>Adjustment*</b>	<b>\$ (440,104.00)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 17,625.96</b>
<b>Monthly Cap Remaining</b>	<b>\$ 6,674,411.02</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 96,205,111.02</b>
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\* Cancelled 802-055D, 743-002F, 728-017D, 764-031D, 750-002D, 758-003D

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2732B	11	2Q	1051	488513525	MIGLIORELLI L	8/20/2020	\$24,488.15
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-254B	11	3A	1147	528515461	DUCHAM B	8/28/2020	\$21,729.42
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC762-042D	6	3H	1184	58501222	SMITH LWS	9/11/2020	\$19,799.78

GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC785-004E	75	3A	462	329202391	KNABLE C	8/25/2020	\$29,186.33
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71



GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$5,135,410.24

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 2 (04/07/21-04/13/21) FY 20-21**

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$55,445.68
						<b>Priority 1 Total</b>	<b>\$55,445.68</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC799-002I	56	2K	299	38500686	PENNINGTON_S	4/6/2021	\$78,134.15
GC749-032F	55	2K	440	298521235	BURICH_T	4/9/2021	\$45,355.99
GC832-035E	30	2K	1366	129101855	MOMBERGER_R	4/8/2021	\$71,760.80
GC762-042E	6	2K/3H	1184	58501222	SMITH_LWS	4/6/2021	\$18,387.01
GC818-041F	61	2M	176	379201661	PETERSON_ML	4/7/2021	\$22,025.34
GC801-001F	61	2M	1373	168506591	JENNINGS_LM	4/12/2021	\$26,622.25
GC787-013E	60	2M	1364	168521409	LOEB_R	4/9/2021	\$5,975.46
GC787-036D	30	2M	1364	169100729	THOMAS_VL	4/7/2021	\$3,990.68
GC866-061B	11	2M	1070	139202122	LAROCHE_V	3/29/2021	\$3,970.00
GC820-043B	11	2M	600	18840241	DUNAWAY_D	4/6/2021	\$2,270.40
GC753-254C	11	2M	1147	528515461	DUCHAM_B	4/8/2021	\$9,677.70
GC762-076B	10	2M	1184	59300790	LAROCHE_V	3/30/2021	\$4,669.36
2021-95-W2952B	26	2Q/2M	1338	298942570	TARVER_D	4/8/2021	\$3,110.18
2021-96-W2949B	13	2Q/2R	1417	138503771	MALDONADO_RE	4/8/2021	\$10,184.47
2021-96-W2942B	11	2Q/2R	1051	488513525	MIGLIORELLI_L	4/8/2021	\$17,615.28
2021-95-W2956B	11	2Q/2C	1417	138504572	MARTIN_I	4/8/2021	\$17,090.11
2021-96-W2945B	10	2Q/2R	1417	138503766	ROGERS_E	4/8/2021	\$20,243.37
2021-95-W2955B	10	2Q/2R	1338	139100861	MARTIN_I	4/8/2021	\$14,165.16
2021-95-W2944B	6	2Q/2R	1147	299400999	DUCHAM_B	4/8/2021	\$8,114.86
GC789-009E	75	2R	1224	169100686	JENNINGS_LM	4/6/2021	\$9,126.99
GC729-002E	61	2R	236	528515601	KLAFTER_J	4/9/2021	\$6,672.00
GC785-077F	60	2R	462	328509419	RAY_JA	4/6/2021	\$4,565.24
GC838-020E	55	2R	1163	368519311	FRIX_P	4/8/2021	\$5,880.00
GC750-002E	52	2R	1317	648517440	CULLINAN_J	4/6/2021	\$11,448.80
GC847-028E	47	2R	1396	568516231	MAHER_DS	4/7/2021	\$9,312.38
GC831-020E	45	2R	274	18500036	MOMBERGER_R	4/5/2021	\$8,965.63
GC786-038E	42	2R	236	168507201	JENNINGS_LM	4/12/2021	\$5,701.06
GC836-030B	41	2R	1259	268735900	PETERSON_ML	4/9/2021	\$14,234.17
GC850-044C	36	2R	1373	138503565	KATOCH_VC	4/7/2021	\$5,705.00
GC883-030F	35	2R	1338	588520723	DODD_MF	4/2/2021	\$4,362.78
GC811-011E	35	2R	360	108503223	CULLINAN_J	4/6/2021	\$4,934.20
GC743-026F	35	2R	299	298945277	MARTINO_B	4/8/2021	\$6,425.57
GC777-008F	31	2R	559	528515555	KLAFTER_J	4/7/2021	\$6,683.54
GC741-001F	30	2R	311	648517291	MOMBERGER_R	4/5/2021	\$4,979.68
GC842-069C	30	2R	145	68501933	GOMOLKA_J	4/6/2021	\$16,423.61
GC750-012E	30	2R	1317	538624152	MEDER_RJ	4/6/2021	\$8,102.40
GC838-003G	30	2R	1163	368518978	MURRAY_S	4/8/2021	\$7,792.00
GC847-024F	30	2R	1396	68502400	GOMOLKA_J	4/12/2021	\$3,956.78
GC794-062C	11	2R	787	178837875	DELORGE_A	2/24/2021	\$7,461.92
GC779-118B	11	2R	1338	518519745	KLAFTER_J	4/5/2021	\$6,437.76
GC779-071D	11	2R	1338	528515542	MARCHION_R	4/5/2021	\$6,411.00
GC753-121C	11	2R	1147	528628551	HAUSCHILD_T	4/7/2021	\$5,144.00
GC779-140B	11	2R	1338	529201867	LEONARD_M	4/8/2021	\$10,295.86

GC753-230B	10	2R/3H	1147	528626385	MENDEZ_S	3/31/2021	\$5,079.00
GC779-035D	10	2R/3H	1338	298625445	JOHNSON_PG	4/9/2021	\$6,183.78
GC771-022E	9	2R/3H	222	528624671	BENNETT_M	4/9/2021	\$16,954.12
GC817-038B	85	2Y	169	168506774	MORONTA_SM	4/7/2021	\$3,332.68
GC785-004F	75	2Y	462	329202391	KNABLE_C	3/31/2021	\$28,994.25
GC801-063E	27	2Y	1373	178507798	LUTZ_KD	4/5/2021	\$20,114.57
GC808-041E	27	2Y	1147	178841276	LYTTLE_AP	4/7/2021	\$23,472.72
GC779-134B	26	2Y	1338	539816418	WILSON_MJ	4/1/2021	\$1,367.32
GC781-050E	11	2Y	433	528623517	MYERS_JL	4/1/2021	\$12,396.00
GC753-253C	11	2Y	1147	528631187	HAUSCHILD_T	4/5/2021	\$12,296.30
GC821-009G	61	2Z	1025	678731666	BATRES_J	4/5/2021	\$9,329.48
GC874-008E	51	2Z	218	68502626	MICKLE_FG	4/5/2021	\$9,801.08
GC786-057D	50	2Z	236	168507690	THOMAS_VL	4/8/2021	\$11,711.60
GC788-060C	48	2Z	1259	338520494	MCCOY_M	4/7/2021	\$5,648.03
GC787-002G	46	2Z	1364	38500581	PENNINGTON_S	4/6/2021	\$5,216.16
GC794-020E	45	2Z	787	379046008	WELLER_G	4/9/2021	\$7,015.68
GC805-031D	10	2Z/3H	80	129046234	ROGERS_E	4/8/2021	\$23,961.47
		<b>2I</b>			<b>Change Orders</b>		<b>(\$478,331.86)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$26,407.14)</b>
					<b>Priority 2 Total</b>		<b>\$262,520.18</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC842-129A	110	3A	145	138506144	RODRIGUEZ_RX	4/5/2021	\$25,558.98
GC799-005E	91	3A	299	549102259	KASSEES_A	4/10/2021	\$5,745.43
GC883-094A	60	3B	1338	68502493	GOMOLKA_J	4/5/2021	\$18,641.84
GC824-061A	46	3B	559	168507109	JENNINGS_LM	4/6/2021	\$2,929.17
GC824-057B	13	3B	559	28500365	FUNDERBURK_R	4/6/2021	\$23,758.74
<b>Priority 3 Total</b>							<b>\$76,634.16</b>

<b>Monthly Cap</b>	\$ -
<b>Carry Over from April Week 1</b>	\$ 6,674,411.02
<b>April Week 2 Cap with Carry Over</b>	\$ 6,674,411.02
<b>Grand Total for Week</b>	\$ 394,600.02
<b>Grand Total for Week after Cuts</b>	\$ 394,600.02
<b>Adjustment*</b>	\$ 245.94
<b>Total Weekly Obligations After Adjustments</b>	\$ 394,845.96
<b>Monthly Cap Remaining</b>	\$ 6,279,565.06
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 95,810,265.06

\* Invoice amount changes after submittal

\_\_\_\_\_  
Program Administrator's Date of Signature

Paused, on list previously, not approved

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62

GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC829-015E	45	3A	433	109600655	KASSEES A	8/14/2020	\$5,529.00
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05

GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$5,040,206.56



Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 3 (04/14/21-04/20/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$61,535.74
<b>Priority 1 Total</b>							<b>\$61,535.74</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC854-012E	9	2C/2K	542	138506468	CASTRO_MR	4/14/2021	\$56,373.05
GC793-032E	91	2K	1043	548521000	DUNAWAY_M	4/15/2021	\$58,590.30
GC766-068B	81	2K	169	538628342	MEDER_RJ	4/15/2021	\$123,798.50
GC753-004E	62	2K	1147	428511076	SHAH_SP	4/14/2021	\$63,494.50
GC824-049C	46	2K	559	339600958	TIANG_I	4/8/2021	\$53,176.84
GC867-004W	15	2K	1184	68942977	MCCOY_M	4/14/2021	\$98,830.44
GC867-004X	15	2K	1184	68942977	MCCOY_M	4/14/2021	\$94,757.25
GC753-206D	10	2K	1147	528626399	DUCHAM_B	4/12/2021	\$87,745.00
GC751-070D	10	2K	542	298626953	SHAH_SP	4/13/2021	\$72,982.12
GC858-011E	30	2M	1317	508513929	GAVAGAN_PH	4/13/2021	\$5,353.00
GC854-073A	11	2M	542	139046634	MALDONADO_RE	4/16/2021	\$6,162.36
GC815-071B	9	2M	1184	679201791	LYTTLE_AP	4/14/2021	\$5,422.37
2021-95-W2957B	7	2Q/2R	1051	588521170	MARTIN_I	4/15/2021	\$21,304.03
2021-96-W2954B	6	2Q/2M	462	558518446	PRIDDLE_J	4/15/2021	\$5,265.59
GC799-009F	76	2R	299	18500090	BROWN_THR	4/16/2021	\$16,659.78
GC757-032D	65	2R	1200	648622764	GILLUM_A	3/23/2021	\$5,339.84
GC749-098A	56	2R	440	649046635	KASSEES_A	4/14/2021	\$5,712.53
GC728-009D	46	2R	462	428521702	JOHNSON_PG	4/16/2021	\$15,766.16
GC829-015F	45	2R	433	109600655	KASSEES_A	4/16/2021	\$5,529.00
GC866-019E	31	2R	1070	68502070	VANLANDIN_DS	4/14/2021	\$5,135.00
GC790-022F	30	2R	1395	378519460	ROBERTS_JL	4/7/2021	\$4,520.60
GC794-074C	26	2R	787	168506800	HAMERNIK_R	4/16/2021	\$7,334.86
GC741-021E	10	2R/3H	311	488512942	LAROCHE_V	4/8/2021	\$6,753.50
GC810-033F	45	2Y	1386	168507196	JENNINGS_LM	4/15/2021	\$21,846.70
GC772-084A	30	2Y	302	298509080	DOWMAN_C	4/13/2021	\$13,250.17
GC805-055B	29	2Y	80	638519167	BROWN_THR	4/16/2021	\$4,407.76
GC766-069B	26	2Y	169	58501334	CIVIL_MT	4/13/2021	\$21,484.10
GC850-047C	12	2Y	1373	509100150	MALONEY_D	3/15/2021	\$2,239.00
GC785-104C	11	2Y	462	198508306	WILSON_MJ	4/9/2021	\$1,594.13
GC774-007D	35	2Z	1244	529601156	STEPHENS_TC	4/16/2021	\$12,683.66
		<b>2I</b>			<b>Change Orders</b>		<b>(\$516,840.75)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$88,390.44)</b>
					<b>Priority 2 Total</b>		<b>\$298,280.95</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC873-024E	75	3A	600	508623202	MAIHACK_GR	4/16/2021	\$65,429.47
GC774-010E	75	3A	1244	518520046	STEPHENS_TC	4/16/2021	\$16,273.11
GC842-089B	46	3B	145	138504621	RODRIGUEZ_RX	4/12/2021	\$7,127.65
GC842-123B	11	3B	145	68501725	SINGLETON_D	4/13/2021	\$14,635.19

**Priority 3 Total** **\$103,465.42**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from April Week 2</b>	<b>\$ 6,279,565.06</b>
<b>April Week 3 Cap with Carry Over</b>	<b>\$ 6,279,565.06</b>
<b>Grand Total for Week</b>	<b>\$ 463,282.11</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 463,282.11</b>
<b>Adjustment*</b>	<b>\$ 26,885.61</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 490,167.72</b>
<b>Monthly Cap Remaining</b>	<b>\$ 5,789,397.34</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 95,320,097.34</b>
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\* Transferred to COVID-19 Grant \$ (4,899.80)  
 \* Adjustment after IFA date entered \$ 31,785.41

\_\_\_\_\_  
 Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62

GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC790-052E	45	2R	1395	328842064	ROBERTS JL	8/17/2020	\$19,906.15
GC796-003F	61	3A	1185	328509393	HARTLEY R	9/2/2020	\$14,647.00
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC802-061A	76	3A	1158	208736678	DUNAWAY D	9/10/2020	\$14,786.64
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHEL C	9/11/2020	\$85,582.79
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05

GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$5,034,677.56

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 4 (04/21/21-04/27/21) FY 20-21**

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$99,940.47
PL357.PT33				528515561	J. WRIGHT		\$207.00
PL357.PT34				298520510	J. WRIGHT		\$325.00
<b>Priority 1 Total</b>							<b>\$100,472.47</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-079C	30	2B	1366	308509135	PENNINGTON_S	4/19/2021	\$17,379.40		
GC833-012D	30	2C	462	138622097	CASTRO_MR	4/26/2021	\$12,521.38		
GC885-035A	7	2C	433	368629425	MURRAY_S	4/20/2021	\$15,680.15		
GC801-061E	7	2C	1373	168506945	HAMERNIK_R	4/21/2021	\$1,530.20		
GC908-022B	10	2D	311	608516854	TOTH_N	4/20/2021	\$3,377.80		
GC771-041C	10	2G	222	418510770	DUNAWAY_M	4/21/2021	\$63,359.46		
GC855-012F	60	2K	440	68622472	GOMOLKA_J	4/16/2021	\$52,705.45		
GC799-001F	56	2K	299	168506650	JENNINGS_LM	4/21/2021	\$67,059.30		
GC827-018E	56	2K	1338	578631192	DONADO_RP	4/23/2021	\$31,928.45		
GC798-011F	46	2K	453	328520361	FUGITT_J	4/21/2021	\$108,806.48		
GC854-016F	46	2K	542	438511487	TACKETT_F	4/23/2021	\$69,709.16		
GC807-026E	35	2K	1317	108519270	CULLINAN_J	4/19/2021	\$43,708.90		
GC849-005E	32	2K	1118	508630766	ALTUN_M	4/19/2021	\$129,269.60		
GC789-025E	30	2K	1224	628517075	COVIN_M	4/19/2021	\$65,022.70		
GC783-010F	30	2K	1010	648517346	CULLINAN_J	4/20/2021	\$67,714.90		
GC753-221C	30	2K	1147	489200077	NICOLSON_B	4/21/2021	\$41,005.50		
GC761-049D	30	2K	1070	539063917	CLEM_K	4/21/2021	\$52,489.38		
GC779-024E	30	2K	1338	488627434	TAYLOR_DT	4/22/2021	\$59,190.54		
GC809-037B	26	2M	81	468734152	GALLMAN_RJ	4/16/2021	\$6,455.80		
GC732-087B	10	2M	6	488627484	OCAMPO_N	4/19/2021	\$3,329.31		
GC779-152A	10	2M	1338	538515672	KNABLE_C	4/22/2021	\$93,072.89		
GC781-049D	10	2M	433	488627355	LAROCHE_V	4/22/2021	\$8,710.00		
2021-95-W2959B	9	2Q/2R	1051	368519285	MARTIN_I	4/22/2021	\$18,781.88		
2021-96-W2953B	7	2Q/2R	1184	139101480	PRIDDLE_J	4/22/2021	\$30,788.69		
GC829-011F	80	2R	433	168506969	FISCHER_R	4/22/2021	\$5,075.00		
GC790-070A	76	2R	1395	208736678	DUNAWAY_D	4/22/2021	\$11,380.18		
GC799-069C	75	2R	299	168507530	THOMAS_VL	4/21/2021	\$6,004.49		
GC786-083C	71	2R	236	168506835	FISCHER_R	4/22/2021	\$5,396.92		
GC796-003G	61	2R	1185	328509393	MALDONADO_RE	3/16/2021	\$10,840.00		
GC728-048C	60	2R	462	498513757	RUSSELL_J	4/20/2021	\$6,510.20		
GC761-009H	60	2R	1070	598516633	OCAMPO_N	4/21/2021	\$5,430.00		
GC743-002G	50	2R	299	518519638	STEPHENS_TC	4/23/2021	\$15,681.39		
GC833-005D	45	2R	462	438511520	MAHER_DS	4/20/2021	\$8,804.90		
GC790-052F	45	2R	1395	328842064	ROBERTS_JL	4/21/2021	\$9,271.50		
GC824-033C	45	2R	559	638838183	CULLINAN_J	4/21/2021	\$9,325.14		
GC880-032B	30	2R	559	508841626	TUBBS_B	4/19/2021	\$16,847.12		
GC735-032C	30	2R	1395	489201828	THORNTON_K	4/21/2021	\$4,902.50		
GC764-092C	30	2R	163	538624144	ROSE_E	4/22/2021	\$5,319.38		
GC755-032G	30	2R	269	488521426	WHITE_CL	4/21/2021	\$6,866.75		
GC814-078B	26	2R	1070	178626013	PORTER_AJ	4/19/2021	\$5,831.00		
GC802-051C	26	2R	1158	168842542	FISCHER_R	4/21/2021	\$5,361.88		
GC761-055D	26	2R	1070	58501149	DIVERS_D	4/22/2021	\$5,943.00		
GC848-031C	11	2R	299	138840504	LANATTA_S	4/22/2021	\$6,358.80		



GC751-082B	11	2R	542	418624223	DELMASTO_M	4/26/2021	\$6,168.24
GC762-041D	10	2R/3H	1184	488521634	LAWSON_J	4/19/2021	\$6,144.00
GC730-008D	10	2R/3H	1364	299201625	LEONARD_M	4/21/2021	\$9,987.31
GC766-034D	93	2Y	169	538624020	CAMPANA_R	4/23/2021	\$18,030.40
GC750-011F	82	2Y	1317	599201607	RUSSELL_J	4/21/2021	\$9,395.00
GC824-046C	60	2Y	559	399812893	COWDERY_C	4/22/2021	\$22,689.81
GC794-104B	50	2Y	787	248508642	TARVER_D	4/22/2021	\$3,052.85
GC832-084A	41	2Y	1366	669200755	PORTER_AJ	4/16/2021	\$10,429.55
GC752-039D	30	2Y	1397	488513227	TOBIN_KL	4/23/2021	\$5,120.54
GC848-042C	26	2Y	299	68501612	SHEEHAN_D	4/21/2021	\$22,823.45
GC815-040D	26	2Y	1184	79101339	DUNAWAY_D	4/22/2021	\$3,912.59
GC769-052C	11	2Y	600	528623486	SHAH_SP	4/19/2021	\$19,894.35
GC729-029D	50	2Z	236	598520643	OCAMPO_N	4/21/2021	\$8,699.03
GC755-014G	31	2Z	269	488513274	TAYLOR_DT	4/20/2021	\$6,941.80
	<b>2I</b>				<b>Change Orders</b>		<b>(\$557,957.22)</b>
	<b>2H</b>				<b>Change Orders</b>		<b>(\$2,137.85)</b>
					<b>Priority 2 Total</b>		<b>\$807,941.32</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC777-009F	95	3A	559	488513594	WHITE_CL	4/20/2021	\$491.49
GC773-049B	95	3A	1077	528520552	KLAFTER_J	4/21/2021	\$6,173.82
GC785-041E	76	3A	462	338518807	TIANG_I	4/15/2021	\$66,532.54
GC774-040D	76	3A	1244	489046956	TAYLOR_DT	4/21/2021	\$4,403.75
GC866-049D	81	3B	1070	68732769	WALKER_TA	4/23/2021	\$18,690.85
GC776-063B	30	3B	1354	488513390	WHITE_CL	4/20/2021	\$35,019.99
GC879-044B	11	3B	1354	68501536	SHEEHAN_D	4/23/2021	\$10,390.25
<b>Priority 3 Total</b>							<b>\$141,702.69</b>

<b>Monthly Cap</b>	\$ -
<b>Carry Over from April Week 3</b>	\$ 5,789,397.34
<b>April Week 4 Cap with Carry Over</b>	\$ 5,789,397.34
<b>Grand Total for Week</b>	\$ 1,050,116.48
<b>Grand Total for Week after Cuts</b>	\$ 1,050,116.48
<b>Adjustment*</b>	\$ (21,734.62)
<b>Total Weekly Obligations After Adjustments</b>	\$ 1,028,381.86
<b>Monthly Cap Remaining</b>	\$ 4,761,015.48
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 94,291,715.48

\*Cancelled 2021-96-W2917B & GC785-109C

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62

GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC824-039C	55	3B	559	168507246	MICHELS C	9/11/2020	\$85,582.79
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC833-015E	31	3B	462	508630546	COOK JM	9/9/2020	\$10,762.93
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23

GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$4,985,337.77

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 1 (04/28/21-05/04/21) FY 20-21**

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$83,114.33
<b>Priority 1 Total</b>							<b>\$83,114.33</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC833-034B	92	2B	462	588520745	FRIX_P	4/26/2021	\$7,261.57
		GC753-170D	75	2B	1147	358509890	RUSSELL_J	4/26/2021	\$153,096.84
		GC824-039D	55	2C	559	168507246	MICHELS_C	4/30/2021	\$85,467.14
		GC785-131A	10	2C	462	168507191	LOEB_R	5/3/2021	\$31,999.98
		GC838-013H	95	2K	1163	508841477	COOK_JM	4/28/2021	\$62,270.28
		GC766-034E	93	2K	169	538624020	CAMPANA_R	4/28/2021	\$24,975.11
		GC870-005F	76	2K	169	288519610	ROBINSON_G	4/23/2021	\$49,875.30
		GC729-006K	75	2K	236	488521607	RUSSELL_J	4/27/2021	\$21,110.18
		GC743-003I	75	2K	299	519100584	HAUSCHILD_T	4/28/2021	\$36,632.82
		GC762-009E	61	2K	1184	358509933	NICOLSON_B	4/26/2021	\$151,446.78
		GC759-002G	61	2K	144	598520812	RUSSELL_J	4/27/2021	\$38,909.12
		GC801-007T	57	2K	1373	178507817	BAYLISS_CJ	4/27/2021	\$33,527.00
		GC810-014H	56	2K	1386	468623597	BATRES_J	4/29/2021	\$55,977.90
		GC799-016F	50	2K	299	408510683	TARVER_JP	4/30/2021	\$166,754.19
		GC861-004F	46	2K	1402	568516222	HAKANEN_D	4/26/2021	\$55,631.79
		GC752-019D	35	2K	1397	298624765	COUNCIL_W	4/26/2021	\$142,087.43
		GC751-011E	30	2K	542	58521094	SWANSON_T	4/27/2021	\$134,758.70
		GC787-046D	30	2K	1364	38521205	LUTZ_KD	4/28/2021	\$119,604.12
		GC861-044G	30	2K	1402	508514818	MAIHACK_GR	4/29/2021	\$128,378.04
		GC743-020E	30	2K	299	538624387	CAMPANA_R	5/3/2021	\$38,002.38
		GC859-051C	10	2K/2B	1147	508514840	MAIHACK_GR	4/27/2021	\$73,708.88
		GC753-169C	55	2M	1147	298508910	DOWMAN_C	4/27/2021	\$3,013.00
		GC751-001H	46	2M	542	358510078	NICOLSON_B	4/23/2021	\$7,779.45
		GC858-003F	35	2M	1317	588520950	FRIX_P	4/26/2021	\$9,479.81
		GC739-119B	29	2M	787	298626930	MARTINO_B	4/29/2021	\$4,598.73
		GC753-190D	26	2M	1147	58518372	CIVIL_MT	4/26/2021	\$10,061.00
		GC797-026E	26	2M	311	578732507	LUTZ_KD	4/27/2021	\$15,524.33
		GC842-102B	10	2M	145	68502110	MICKLE_FG	4/27/2021	\$3,984.44
		GC735-036B	9	2M	1395	429501661	WELLER_G	4/29/2021	\$4,187.00
		GC763-022E	7	2M	1380	58518405	DIVERS_D	4/23/2021	\$2,195.20
		GC822-020B	6	2M	222	468623524	LYTTLE_AP	4/30/2021	\$3,786.59
		2021-96-W2890B	10	2Q/2M	1417	69101195	COVIN_M	4/29/2021	\$8,107.14
		2021-95-W2960B	10	2Q/2R	1147	88518995	MYERS_JL	4/29/2021	\$3,147.59
		2021-96-W2961B	10	2Q/2R	1051	508514130	MALDONADO_RE	4/29/2021	\$18,054.28
		GC829-005F	81	2R	433	78502921	ROBERTS_JL	4/27/2021	\$5,708.00
		GC749-040C	80	2R	440	648517522	GILLUM_A	4/23/2021	\$5,024.58
		GC778-006G	61	2R	1128	488513521	TAYLOR_DT	4/28/2021	\$3,423.26
		GC794-085C	55	2R	787	618516986	HANKINSON_S	4/1/2021	\$6,229.82
		GC789-074F	55	2R	1224	168506885	FISCHER_R	4/23/2021	\$8,850.08
		GC741-054C	52	2R	311	598516751	COLLINS_SD	3/25/2021	\$11,665.50
		GC742-048D	48	2R	453	489103109	WHITE_CL	4/26/2021	\$19,283.63
		GC790-013H	46	2R	1395	309201959	PENNINGTON_S	4/26/2021	\$4,522.20
		GC801-078A	30	2R	1373	169101613	FISCHER_R	4/23/2021	\$4,273.00

GC779-021H	30	2R	1338	488513463	GREEN_MN	5/3/2021	\$7,432.86
GC812-011E	27	2R	144	578516345	DELORGE_A	4/28/2021	\$10,462.36
GC815-068C	26	2R	1184	198508300	SMITH_LWS	4/29/2021	\$6,034.32
GC879-020D	13	2R	1354	138505875	CASTRO_MR	4/28/2021	\$6,566.36
GC859-091A	11	2R	1147	508514353	GAVAGAN_PH	4/14/2021	\$3,468.00
GC771-048B	11	2R	222	528520551	KLAFTER_J	4/23/2021	\$6,545.42
GC789-084F	10	2R/3H	1224	18500109	JOHNSON_PG	4/29/2021	\$5,852.52
GC761-034D	5	2R/2C	1070	418624239	COUNCIL_W	4/26/2021	\$13,593.00
GC764-024F	77	2Y	163	529400164	HAUSCHILD_T	4/30/2021	\$8,000.53
GC769-020D	76	2Y	600	648517258	GILLUM_A	4/23/2021	\$8,774.07
GC796-030D	60	2Y	1185	178507841	PETTY_J	4/28/2021	\$9,217.00
GC779-075E	56	2Y	1338	648517334	MOMBERGER_R	4/29/2021	\$31,956.89
GC728-047D	51	2Y	462	98503085	MARCHION_R	5/3/2021	\$14,152.82
GC793-026F	32	2Y	1043	38736545	PENNINGTON_S	4/27/2021	\$21,190.38
GC761-094C	30	2Y	1070	488512984	TOBIN_KL	4/26/2021	\$16,222.30
GC858-004F	30	2Y	1317	589202366	MURRAY_S	4/28/2021	\$12,941.60
GC794-006E	30	2Y	787	678518023	PENNINGTON_S	4/29/2021	\$7,299.28
GC850-035D	29	2Y	1373	68501456	SHEEHAN_D	4/28/2021	\$21,367.15
GC868-019D	15	2Y	1380	268735572	HUNTER_W	4/28/2021	\$5,856.11
GC779-126C	11	2Y	1338	528623334	HAUSCHILD_T	4/28/2021	\$3,445.33
GC784-029B	10	2Y/3H	274	298625523	BURICH_T	4/23/2021	\$3,974.50
GC790-067C	10	2Y/3H	1395	128503362	KARKI_S	4/27/2021	\$38,551.37
GC779-046D	10	2Y	1338	429103661	COVIN_M	4/30/2021	\$27,011.34
GC788-012F	61	2Z	1259	638517147	CULLINAN_J	5/3/2021	\$10,309.12
GC755-013G	60	2Z	269	359200646	WHITE_CL	4/29/2021	\$9,227.65
GC731-005D	10	2Z/3H	1259	429102778	BENNETT_M	4/29/2021	\$22,332.85
		<b>2I</b>			<b>Change Orders</b>		<b>(\$537,561.87)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$77,866.74)</b>
					<b>Priority 2 Total</b>		<b>\$1,490,730.70</b>



<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-018G	91	3A	600	498513686	WHITE_CL	4/29/2021	\$10,072.15
GC769-067D	85	3A	600	359202376	WHITE_CL	4/26/2021	\$9,617.34
GC866-049E	81	3A	1070	68732769	WALKER_TA	4/29/2021	\$17,060.50
GC781-059C	80	3A	433	518514943	KLAFTER_J	4/23/2021	\$56,535.00
GC750-038B	75	3A	1317	598521247	COLLINS_SD	4/23/2021	\$44,995.78
GC755-068B	75	3A	269	488513432	COLLINS_SD	4/26/2021	\$12,242.99
GC788-036E	75	3A	1259	329202218	TIANG_I	4/29/2021	\$233,426.38
GC734-019C	75	3C	1224	359701284	TOBIN_KL	4/27/2021	\$90,511.42
GC739-105B	61	3B	787	598516588	TAYLOR_DT	4/27/2021	\$3,324.30
GC728-045D	56	3B	462	498732901	THORNTON_K	4/27/2021	\$1,905.94
GC794-005E	46	3B	787	548515765	JOHNSON_PG	4/29/2021	\$8,424.98
GC833-015F	31	3B	462	508630546	COOK_JM	4/29/2021	\$10,762.93
GC761-101B	13	3B	1070	298625086	MARTINO_B	4/29/2021	\$15,835.45
GC761-084C	11	3B	1070	488513192	TAYLOR_DT	4/28/2021	\$40,738.00
GC790-071A	11	3B	1395	378510392	MAREK_J	4/30/2021	\$110,728.66
<b>Priority 3 Total</b>							<b>\$666,181.82</b>

<b>Monthly Cap</b>	<b>\$ 2,000,000.00</b>
<b>Carry Over from April Week 4</b>	<b>\$ 4,761,015.48</b>
<b>May Week 1 Cap with Carry Over</b>	<b>\$ 6,761,015.48</b>
<b>Grand Total for Week</b>	<b>\$ 2,240,026.85</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,240,026.85</b>
<b>Adjustment*</b>	<b>\$ (3,975.00)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 2,236,051.85</b>
<b>Monthly Cap Remaining</b>	<b>\$ 4,524,963.63</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>
<b>FY 20-21 Balance</b>	<b>\$ 92,055,663.63</b>

\* Invoice date to F&A deleted

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62

GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09

GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$4,888,992.05

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 2 (05/05/21-05/11/21) FY 20-21**

- |  |   |
|--|---|
| <p><b>Priority #1</b><br/>                 A. Emergency Actions<br/>                 B. Cleanup Related Utility Bills<br/>                 — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b><br/>                 A. Standard Petroleum Cleanup Contracts<br/>                 B. SRFA WO's/TA's in Priority Order<br/>                 E. Site Access Order<br/>                 H. Vulnerable Spring Watersheds<br/>                 S. Low Score Assessment</p> | <p><b>Priority #2</b><br/>                 A. Imminent Threat<br/>                 B. PAC Contract<br/>                 C. SRFA WO's/TAs out of Priority Order<br/>                 D. Verification Sampling for PBC &amp; Other Special Purpose<br/>                 E. PBC Milestone Authorization Forms<br/>                 G. Free Product Recovery Initiative (FPRI)<br/>                 H. Change Orders for Current Year WO's/TA's<br/>                 I. Change Orders for Prior Year WO's/TA's<br/>                 K. O&amp;M Continuation (all sites)<br/>                 M. Well Abandonment for SRCO (all sites)<br/>                 N. IDW Removal/Disposal (all sites)<br/>                 O. Department Discretion<br/>                 P. Post-Bio/Chem Application Monitoring (all sites)<br/>                 Q. LSSI<br/>                 R. NAM During Pause<br/>                 Y. RAP or PT During Pause<br/>                 Z. PARM During Pause<br/>                 (missing letters were for obsolete items)</p> |
|--|---|

**BC Office (BC) (Funded from Special Category)**  
 N. Departmental Discretion  
 (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	\$77,565.84
						<b>Priority 1 Total</b>	<b>\$77,565.84</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-024A	29	2D	163	649100061	TOTH_N	5/10/2021	\$5,401.83
GC808-050E	75	2K	1147	678518031	DONADO_RP	5/4/2021	\$135,539.22
GC766-012F	75	2K	169	358510117	COLLINS_SD	5/10/2021	\$96,514.13
GC783-007F	60	2K	1010	539063907	ROBINSON_G	5/6/2021	\$62,509.80
GC799-045F	31	2K	299	178507755	PORTER_AJ	5/7/2021	\$150,364.97
GC807-002F	30	2K	1317	18500185	GARDNER_T	5/5/2021	\$115,700.80
GC741-011E	30	2K	311	538623404	ROBINSON_G	5/6/2021	\$57,324.50
GC739-003G	29	2K	787	278508792	SHIVER_S	5/6/2021	\$35,437.68
GC774-031D	26	2K	1244	598516737	COLLINS_SD	5/5/2021	\$64,982.02
GC779-108C	10	2K/2B	1338	528515496	HAUSCHILD_T	4/29/2021	\$106,382.43
GC821-025E	71	2M	1025	668517905	WALKER_TA	5/7/2021	\$14,717.82
GC794-069C	56	2M	787	169401469	MICHELS_C	5/4/2021	\$9,236.08
GC883-086B	40	2M	1338	138505561	KATOCH_VC	5/5/2021	\$4,940.72
GC873-040B	10	2M	600	288508881	LEONARD_M	4/29/2021	\$10,049.50
GC763-006E	10	2M	1380	58501014	DIVERS_D	5/4/2021	\$3,567.10
GC842-059B	10	2M	145	508514433	GAVAGAN_PH	5/10/2021	\$4,903.12
GC859-067B	10	2M	1147	69046884	SHEEHAN_D	5/10/2021	\$4,413.30
GC770-025B	6	2M	1025	598520695	HUNTER_W	5/5/2021	\$8,041.01
GC781-040K	51	2O	433	488512729	COLLINS_SD	4/26/2021	\$26,904.42
2021-96-W2964B	11	2Q/2M	547	528943425	MIGLIORELLI_L	5/6/2021	\$2,611.10
GC773-006E	80	2R	1077	298626964	MARTINO_B	5/5/2021	\$5,944.82
GC788-022G	76	2R	1259	379102575	RAY_JA	5/4/2021	\$10,767.17
GC728-052B	65	2R	462	428511119	FILLMORE_S	5/3/2021	\$13,505.72
GC737-013F	61	2R	145	598521477	COLLINS_SD	5/5/2021	\$8,275.06
GC847-037H	60	2R	1396	508514523	MAIHACK_GR	5/6/2021	\$6,394.36
GC810-047H	60	2R	1386	468512358	DONADO_RP	5/7/2021	\$7,467.18
GC764-049F	56	2R	163	298625024	COUNCIL_W	5/5/2021	\$7,615.52
GC793-019H	56	2R	1043	668517913	PENNINGTON_S	5/7/2021	\$5,165.70
GC797-016D	40	2R	311	238521310	ROGERS_E	5/7/2021	\$15,859.66
GC827-030D	31	2R	1338	168507440	THOMAS_VL	5/4/2021	\$7,896.06
GC850-008H	30	2R	1373	68502873	MICKLE_FG	5/5/2021	\$5,066.00
GC785-116C	26	2R	462	168506922	HAMERNIK_R	5/5/2021	\$5,372.32
GC764-060E	11	2R	163	98945300	MARCHION_R	4/5/2021	\$6,248.65
GC777-007F	10	2R/3H	559	58501124	LAROCHE_V	4/29/2021	\$6,863.97
GC773-019G	10	2R/3H	1077	598516731	COWDERY_C	5/6/2021	\$7,700.64
GC742-026C	9	2R/3H	453	429200613	ROGERS_E	5/5/2021	\$19,270.01
GC815-059C	81	2Y	1184	408510674	FUNDERBURK_R	5/5/2021	\$26,196.25
GC821-026F	76	2Y	1025	308630158	LUTZ_KD	5/5/2021	\$12,477.14
GC814-060F	46	2Y	1070	28500355	MICHELS_C	5/6/2021	\$15,971.10
GC855-031B	45	2Y	440	318520271	TACKETT_F	5/10/2021	\$4,896.83
GC743-020F	30	2Y	299	538624387	CAMPANA_R	5/5/2021	\$6,459.53
GC858-032B	29	2Y	1317	148520873	DELMASTO_M	5/5/2021	\$36,610.91
GC805-052B	10	2Y/3H	80	639401047	KARKI_S	5/4/2021	\$1,900.04

GC785-086D	6	2Y/3H	462	208519572	ROGERS_E	5/5/2021	\$23,166.57
GC753-033G	61	2Z	1147	518736753	HAUSCHILD_T	5/4/2021	\$15,030.90
GC763-007G	46	2Z	1380	98626537	MARCHION_R	5/6/2021	\$17,980.39
GC801-054E	26	2Z	1373	168506737	HAMERNIK_R	5/4/2021	\$6,317.00
GC773-023F	10	2Z/3H	1077	528623657	HUNTER_W	5/5/2021	\$8,766.43
	<b>2I</b>				<b>Change Orders</b>		<b>(\$733,394.92)</b>
	<b>2H</b>				<b>Change Orders</b>		<b>\$95,042.66</b>
					<b>Priority 2 Total</b>		<b>\$596,375.22</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC755-009F	105	3A	269	518520040	VONCANNON_D	5/6/2021	\$293,771.87
GC842-068B	80	3A	145	138506140	LANATTA_S	5/3/2021	\$35,774.93
GC776-009G	75	3A	1354	518630205	STEPHENS_TC	5/4/2021	\$221,188.86
GC867-006F	75	3A	1184	568837598	SWANSON_T	5/5/2021	\$73,108.29
GC833-004G	75	3A	462	438511515	CIVIL_MT	5/10/2021	\$156,902.18

**Priority 3 Total** **\$780,746.13**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from May Week 1</b>	<b>\$ 4,524,963.63</b>
<b>May Week 2 Cap with Carry Over</b>	<b>\$ 4,524,963.63</b>
<b>Grand Total for Week</b>	<b>\$ 1,454,687.19</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,454,687.19</b>
<b>Adjustment*</b>	<b>\$ 6,474.13</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,461,161.32</b>
<b>Monthly Cap Remaining</b>	<b>\$ 3,063,802.31</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

**FY 20-21 Balance** **\$ 90,594,502.31**

\*Transferred to COVID-19 Grant \$ (5,851.56)  
 \*Rejected invoices \$ 12,325.69

\_\_\_\_\_  
 Program Administrator's Date of Signature



**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-065B	10	3H	236	649063899	LAWSON J	8/17/2020	\$19,647.85
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62

GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09

GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$4,888,992.05

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 3 (05/12/21-05/18/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$76,047.92
<b>Priority 1 Total</b>							<b>\$76,047.92</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC906-015C	35	2D	222	298625664	TOTH_N	5/17/2021	\$7,319.34
GC739-073E	111	2K	787	358629304	NICOLSON_B	5/12/2021	\$45,347.00
GC815-004G	72	2K	1184	208508357	DUNN_RA	5/13/2021	\$55,733.24
GC785-012H	61	2K	462	338518798	DUNAWAY_M	5/6/2021	\$117,681.98
GC785-015G	61	2K	462	378510264	FUGITT_J	5/12/2021	\$168,608.96
GC785-005H	61	2K	462	48500805	KASSEES_A	5/14/2021	\$72,948.70
GC738-006F	60	2K	896	279812131	SHIVER_S	5/17/2021	\$155,334.40
GC801-022F	52	2K	1373	168629580	MICHELS_C	5/13/2021	\$38,065.70
GC848-015E	47	2K	299	368626501	DODD_MF	5/10/2021	\$72,839.45
GC808-030K	30	2K	1147	628517055	BENNETT_M	5/10/2021	\$83,087.50
GC816-007E	30	2K	921	18518310	BROWN_THR	5/11/2021	\$123,156.42
GC793-042G	27	2K	1043	178519947	BATRES_J	5/11/2021	\$86,325.35
GC766-059D	13	2K	169	278508790	SHIVER_S	5/17/2021	\$95,822.45
GC779-066C	10	2K/3H	1338	428511379	LAWSON_J	5/5/2021	\$100,783.74
GC739-030E	10	2K/3H	787	528624560	FIGUEROAVIVENEZ_T	5/13/2021	\$95,451.26
GC773-024F	10	2K/3H	1077	298625482	COWDERY_C	5/17/2021	\$108,135.28
GC753-113C	9	2M	1147	418736324	ROGERS_JL	5/10/2021	\$9,141.40
GC824-058B	6	2M	559	178508000	LYTTLE_AP	5/11/2021	\$8,010.94
2021-96-W2946B	10	2Q/2R	1418	269401644	WILLEY_J	5/13/2021	\$12,460.33
2021-96-W2963B	10	2Q/2R	542	68944628	PRIDDLE_J	5/13/2021	\$17,605.92
GC820-041B	72	2R	600	458841189	THOMAS_VL	5/12/2021	\$6,551.34
GC875-011B	64	2R	1025	288520469	CAMPANA_R	5/17/2021	\$2,572.82
GC793-036G	60	2R	1043	629811998	ROGERS_JL	5/10/2021	\$9,081.75
GC794-093C	60	2R	787	18500217	BROWN_THR	5/14/2021	\$13,648.66
GC883-010D	31	2R	1338	138505024	RODRIGUEZ_RX	5/12/2021	\$6,330.46
GC818-061D	30	2R	176	339807239	MONKUS_M	5/6/2021	\$9,022.35
GC862-021B	30	2R	1200	508514775	COOK_JM	5/10/2021	\$8,164.18
GC848-038D	30	2R	299	508513941	MAIHACK_GR	5/14/2021	\$4,869.76
GC817-031C	29	2R	169	328509466	PETERSON_ML	5/11/2021	\$15,278.37
GC773-056C	29	2R	1077	299101273	BURICH_T	5/12/2021	\$12,055.00
GC772-068F	29	2R	302	538839759	VALLANDINGHAM_D	5/12/2021	\$4,875.74
GC843-067B	29	2R	1051	138942555	MARTINEZ_NQ	5/14/2021	\$17,097.20
GC848-035F	20	2R	299	508623172	MAIHACK_GR	5/13/2021	\$5,649.01
GC749-063C	11	2R	440	98503130	DELMASTO_M	5/11/2021	\$7,229.82
GC838-048B	11	2R	1163	68732756	SHEEHAN_D	5/11/2021	\$19,673.50
GC781-080B	11	2R	433	528515329	VONCANNON_D	5/11/2021	\$6,186.00
GC843-080B	11	2R	1051	588631275	MURRAY_S	5/13/2021	\$18,841.66
GC824-017C	10	2R/3H	559	18519298	MAREK_J	5/13/2021	\$13,405.41
GC792-044B	10	2R/3H	145	19201842	CULLINAN_J	5/13/2021	\$11,597.01
GC769-068E	60	2Y	600	609202190	MARCHION_R	5/17/2021	\$20,298.60
GC805-027H	46	2Y	80	678839548	GALLMAN_RJ	5/10/2021	\$8,128.56
GC779-099B	35	2Y	1338	298627487	COUNCIL_W	5/13/2021	\$23,658.53
GC787-035E	30	2Y	1364	38500541	PETTY_J	5/12/2021	\$19,401.30

GC822-009E	26	2Y	222	468630156	DELORGE_A	5/10/2021	\$1,226.10
GC794-054F	26	2Y	787	178519977	LUTZ_KD	5/10/2021	\$17,654.46
GC794-090C	26	2Y	787	168507561	KELLEY_B	5/13/2021	\$7,062.19
GC729-065C	10	2Y/3H	236	649063899	SHAH_SP	5/11/2021	\$28,578.28
GC779-093C	10	2Y/3H	1338	58501060	GRANTHAM_JW	5/14/2021	\$14,260.63
GC801-068C	45	2Z	1373	329401679	ROGERS_E	5/13/2021	\$11,116.50
GC818-012H	31	2Z	176	18500303	GARDNER_T	5/11/2021	\$31,995.86
GC789-103E	27	2Z	1224	469101160	GALLMAN_RJ	5/11/2021	\$8,079.17
GC789-057G	27	2Z	1224	169101190	MCINTOSH_A	5/17/2021	\$9,324.18
	<b>2I</b>				<b>Change Orders</b>		<b>(\$519,995.97)</b>
	<b>2H</b>				<b>Change Orders</b>		<b>\$63,042.06</b>
					<b>Priority 2 Total</b>		<b>\$1,409,819.85</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC805-003D	95	3A	80	168732800	MANARANG_N	5/11/2021	\$4,689.05
GC794-066C	93	3A	787	168507635	HAMERNIK_R	5/12/2021	\$7,549.29
GC776-034C	90	3A	1354	648736522	GOODMAN_T	5/12/2021	\$131,318.95
GC847-034E	76	3A	1396	568516138	SWANSON_T	5/12/2021	\$47,379.67
GC764-010F	75	3A	163	598516733	OCAMPO_N	5/12/2021	\$20,654.74
GC801-079A	57	3B	1373	168521339	LOEB_R	5/12/2021	\$18,248.66

**Priority 3 Total** **\$229,840.36**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from May Week 2</b>	<b>\$ 3,063,802.31</b>
<b>May Week 3 Cap with Carry Over</b>	<b>\$ 3,063,802.31</b>
<b>Grand Total for Week</b>	<b>\$ 1,715,708.13</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,715,708.13</b>
<b>Adjustment*</b>	<b>\$ (534,321.20)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,181,386.93</b>
<b>Monthly Cap Remaining</b>	<b>\$ 1,882,415.38</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>
<b>FY 20-21 Balance</b>	<b>\$ 89,413,115.38</b>

\* Infrastructure move to 104132 \$ (500,000.00)  
 \* WO CANCELLED GC749-083A \$ (34,184.70)  
 \* IFA ACTION DELETED \$ (136.50)

\_\_\_\_\_  
 Program Administrator's Date of Signature



# FLORIDA DEPARTMENT OF Environmental Protection

Marjory Stoneman Douglas Building  
3900 Commonwealth Boulevard  
Tallahassee, FL 32399

**Ron DeSantis**  
Governor

**Jeanette Nuñez**  
Lt. Governor

**Noah Valenstein**  
Secretary

## MEMORANDUM

**FROM:** **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

**SUBJECT:** **Delegations of Authority**

**DATE:** **5/7/2021**

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In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	<ul style="list-style-type: none"><li>Matthew Ingham, Environmental Administrator, Petroleum Restoration Program</li></ul>

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order, and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from **May 12, 2021** to **May 21, 2021**.



Paused, on list previously, not approved

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32

GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC771-044B	11	3A	222	528733589	KLAFTER J	8/24/2020	\$10,238.11
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-028D	61	3A	1224	168507008	JENNINGS LM	8/14/2020	\$23,618.60
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC806-028D	60	3A	440	28626826	JENNINGS LM	8/24/2020	\$41,130.04
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69

GC850-015H	61	3A	1373	508623103	MAIHACK GR	8/20/2020	\$15,769.25
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$4,869,344.20

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 4 (05/19/21-05/25/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$45,807.50
<b>Priority 1 Total</b>							<b>\$45,807.50</b>

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-024G	81	2K	1366	378519357	FUGITT_J	5/19/2021	\$149,440.77	
GC785-013G	77	2K	462	238508560	MYERS_JL	5/19/2021	\$88,037.40	
GC794-017G	42	2K	787	38500526	LUTZ_KD	5/19/2021	\$99,574.63	
GC861-023F	31	2K	1402	68502195	MICKLE_FG	5/18/2021	\$42,581.21	
GC766-023G	30	2K	169	488513188	WHITE_CL	5/20/2021	\$110,990.19	
GC837-018I	30	2K	10	508630542	MAIHACK_GR	5/21/2021	\$197,690.91	
GC796-013F	30	2K	1185	128503454	CULLINAN_J	5/24/2021	\$46,472.00	
GC753-135G	27	2K	1147	58501110	CIVIL_MT	5/19/2021	\$50,688.00	
GC776-018E	10	2K/3H	1354	428942748	LAROCHE_V	5/19/2021	\$107,067.95	
GC821-032H	81	2M	1025	468512290	GALLMAN_RJ	5/19/2021	\$21,292.61	
GC778-003F	46	2M	1128	278508729	MIZENER_F	5/20/2021	\$32,117.94	
GC870-042B	11	2M	169	68501852	GOMOLKA_J	5/19/2021	\$5,563.63	
GC781-081A	10	2M	433	488512856	MYERS_JL	5/19/2021	\$4,364.00	
2021-95-W2968B	10	2Q/2M	1338	298625291	DUNAWAY_D	5/20/2021	\$2,821.48	
2021-96-W2966B	9	2Q/2R	1077	138837735	PRIDDLE_J	5/20/2021	\$18,067.31	
GC850-015I	61	2R	1373	508623103	MAIHACK_GR	5/20/2021	\$15,769.25	
GC784-002D	61	2R	274	648517342	BROWN_THR	5/21/2021	\$34,989.18	
GC847-012F	56	2R	1396	508514204	COOK_JM	5/20/2021	\$4,820.72	
GC787-020E	56	2R	1364	168842007	PARENTE_PK	5/24/2021	\$5,793.26	
GC753-077D	55	2R	1147	428511054	MAREK_J	5/20/2021	\$12,611.00	
GC764-020H	55	2R	163	488513370	GREEN_MN	5/21/2021	\$6,414.01	
GC776-001F	52	2R	1354	528515134	HAUSCHILD_T	5/19/2021	\$6,494.46	
GC816-009D	51	2R	921	168507037	MICHELS_C	5/24/2021	\$14,299.29	
GC786-101C	50	2R	236	168736446	PARENTE_PK	5/18/2021	\$6,478.54	
GC859-071C	46	2R	1147	438520103	GRANTHAM_JW	5/14/2021	\$14,141.00	
GC772-051D	46	2R	302	428630455	LEONARD_M	5/19/2021	\$17,345.83	
GC764-046H	46	2R	163	488736138	GREEN_MN	5/21/2021	\$5,709.45	
GC793-041E	46	2R	1043	168628639	THOMAS_VL	5/19/2021	\$7,123.90	
GC794-105A	41	2R	787	549813794	KARKI_S	5/18/2021	\$9,170.74	
GC763-005G	40	2R	1380	58501119	CIVIL_MT	5/21/2021	\$14,655.82	
GC739-101C	31	2R	787	488513285	TAYLOR_DT	5/20/2021	\$6,463.88	
GC837-010H	30	2R	10	68502482	SINGLETON_D	5/19/2021	\$7,333.90	
GC728-059D	29	2R	462	298944870	KURAYAZIYADEH_N	5/17/2021	\$7,246.44	
GC777-038C	29	2R	559	488512654	GREEN_MN	5/20/2021	\$7,718.09	
GC817-014D	29	2R	169	188732129	BROWN_THR	5/24/2021	\$26,000.81	
GC835-018C	26	2R	1364	569500007	GRANTHAM_JW	5/17/2021	\$13,756.87	
GC761-095C	11	2R	1070	358509929	HUNTER_W	5/5/2021	\$6,358.50	
GC771-044C	11	2R	222	528733589	KLAFTER_J	5/20/2021	\$10,238.11	
GC866-011D	11	2R	1070	138504815	KATOCH_VC	5/21/2021	\$14,343.00	
GC732-079C	10	2R/3H	6	528515606	TARVER_JP	5/20/2021	\$14,622.44	
GC834-007F	60	2Y	236	509047030	MAIHACK_GR	5/20/2021	\$1,498.81	
GC810-017H	56	2Y	1386	329202257	COVIN_M	5/21/2021	\$18,845.43	
GC776-056C	56	2Y	1354	648517548	PETERSON_ML	5/19/2021	\$26,318.72	

GC761-029G	30	2Y	1070	498735492	NICOLSON_B	5/24/2021	\$29,223.80
GC805-050D	27	2Y	80	468945485	GALLMAN_RJ	5/17/2021	\$5,655.44
GC794-083C	26	2Y	787	168840710	HAMERNIK_R	5/20/2021	\$18,776.97
GC827-046D	26	2Y	1338	168506659	HAMERNIK_R	5/20/2021	\$14,358.94
GC821-035F	26	2Y	1025	668733399	PENNINGTON_S	5/20/2021	\$14,054.44
GC880-025C	26	2Y	559	479103533	HAKANEN_D	5/20/2021	\$37,782.50
GC867-042C	16	2Y	1184	508737092	COOK_JM	5/20/2021	\$2,594.28
GC805-031E	10	2Y/3H	80	129046234	ROGERS_E	5/17/2021	\$1,022.17
GC802-014I	86	2Z	1158	308735227	LUTZ_KD	5/18/2021	\$7,002.64
GC751-024E	45	2Z	542	358509956	TOBIN_KL	5/21/2021	\$11,132.79
GC864-015D	42	2Z	144	318509335	MAHER_DS	5/20/2021	\$28,426.00
GC833-027E	30	2Z	462	68501426	MICKLE_FG	5/17/2021	\$12,648.24
GC774-027G	30	2Z	1244	358510074	WHITE_CL	5/20/2021	\$29,481.32
GC751-016F	30	2Z	542	488512941	THORNTON_K	5/21/2021	\$15,156.95
		<b>2I</b>			<b>Change Orders</b>		<b>(\$681,311.57)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$127,333.28)</b>
					<b>Priority 2 Total</b>		<b>\$732,003.11</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC816-008G	81	3A	921	168943656	HAMERNIK_R	5/19/2021	\$6,987.00
GC824-011F	62	3A	559	558515904	HAMERNIK_R	5/24/2021	\$4,916.82
GC789-028E	61	3A	1224	168507008	JENNINGS_LM	5/19/2021	\$23,058.92
GC796-018I	61	3A	1185	38520482	LUTZ_KD	5/20/2021	\$74,539.37
GC741-052C	61	3A	311	608521921	GONSIEWSKI_R	5/24/2021	\$16,964.86
GC806-028E	60	3A	440	28626826	JENNINGS_LM	5/17/2021	\$41,130.04

**Priority 3 Total** **\$167,597.01**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from May Week 3</b>	<b>\$ 1,882,415.38</b>
<b>May Week 4 Cap with Carry Over</b>	<b>\$ 1,882,415.38</b>
<b>Grand Total for Week</b>	<b>\$ 945,407.62</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 945,407.62</b>
<b>Adjustment*</b>	<b>\$ (72,173.24)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 873,234.38</b>
<b>Monthly Cap Remaining</b>	<b>\$ 1,009,181.00</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>
<b>FY 20-21 Balance</b>	<b>\$ 88,539,881.00</b>

\* Cancelled GC769-003F, GC789-012D, GC773-019F \$ (72,173.24)

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32



GC770-003E	46	3A	1025	279103580	SHIVER S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33

GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$4,778,588.20

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 1 (05/26/21-06/01/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$52,132.15
PL357.PT35				168507343	J. WRIGHT		\$325.00
<b>Priority 1 Total</b>							<b>\$52,457.15</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC859-089B	35	2K	1147	588520729	FRIX_P	5/24/2021	\$88,867.13	
GC774-025D	31	2K	1244	538626427	DRENNING_J	5/24/2021	\$105,583.47	
GC790-015E	30	2K	1395	19047101	BROWN_THR	5/27/2021	\$104,465.38	
GC769-066C	30	2K	600	488513130	WHITE_CL	5/27/2021	\$106,788.36	
GC781-037F	10	2K/3H	433	58501181	LAROCHE_V	5/21/2021	\$83,041.50	
GC832-044H	56	2M	1366	178508119	DONADO_RP	5/26/2021	\$4,197.81	
2021-95-W2972B	11	2Q/2R	1051	139101925	KNABLE_C	5/28/2021	\$8,391.26	
2021-95-W2973B	11	2Q/2R	1051	508513792	MARTIN_I	5/28/2021	\$25,157.92	
2021-95-W2971B	10	2Q/2M	1338	299501750	SHAH_SP	5/28/2021	\$6,107.06	
2021-95-W2970B	9	2Q/2R	1338	589046736	DELMASTO_M	5/28/2021	\$10,311.93	
GC794-044E	75	2R	787	48500807	KASSEES_A	5/25/2021	\$5,295.72	
GC753-013G	62	2R	1147	298624760	MARTINO_B	5/26/2021	\$7,753.00	
GC787-060B	60	2R	1364	338509741	FUNDERBURK_R	5/5/2021	\$4,423.93	
GC757-006C	46	2R	1200	298625385	BURICH_T	5/25/2021	\$8,891.01	
GC774-019F	45	2R	1244	488512575	TAYLOR_DT	5/25/2021	\$6,053.38	
GC751-031E	44	2R	542	518519830	VONCANNON_D	5/20/2021	\$4,904.12	
GC809-038B	39	2R	81	169101733	LOEB_R	5/26/2021	\$6,757.60	
GC753-107F	31	2R	1147	538628388	VALLANDINGHAM_D	5/26/2021	\$5,015.00	
GC798-045D	30	2R	453	18500227	GARDNER_T	5/25/2021	\$10,822.32	
GC737-045B	30	2R	145	538624105	CLEM_K	5/26/2021	\$4,628.76	
GC732-031E	30	2R	6	488513440	TOBIN_KL	5/27/2021	\$5,859.29	
GC739-079C	30	2R	787	598516592	TOBIN_KL	5/27/2021	\$3,788.91	
GC866-038C	75	2Y	1070	288519702	CLEM_K	5/26/2021	\$14,409.75	
GC771-042D	45	2Y	222	609047173	GONSIEWSKI_R	5/27/2021	\$3,731.54	
GC774-016F	35	2Y	1244	58501390	CIVIL_MT	5/24/2021	\$3,697.23	
GC761-042H	30	2Y	1070	359103131	NICOLSON_B	5/26/2021	\$26,263.00	
GC854-043C	25	2Y	542	368627590	MURRAY_S	5/26/2021	\$46,400.56	
GC749-043C	12	2Y	440	528839693	KLAFTER_J	5/24/2021	\$14,646.66	
GC796-054A	55	2Z	1185	328735568	PERRY_H	5/26/2021	\$18,352.50	
GC861-021F	50	2Z	1402	508630615	COOK_JM	5/25/2021	\$8,839.88	
GC827-035E	27	2Z	1338	209100685	COVIN_M	5/26/2021	\$19,632.16	
GC831-042D	27	2Z	274	168842173	THOMAS_VL	5/27/2021	\$6,472.82	
GC772-071D	10	2Z/3H	302	528515404	MENDEZ_S	5/25/2021	\$7,617.56	
GC777-032G	27	2R	559	598842397	GREEN_MN	5/26/2021	\$4,956.45	
<b>2I</b>							<b>Change Orders</b>	<b>(\$219,175.43)</b>
<b>2H</b>							<b>Change Orders</b>	<b>\$20,263.85</b>
<b>Priority 2 Total</b>							<b>\$593,213.39</b>	

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC739-004G	81	3A	787	488513595	GREEN_MN	5/25/2021	\$2,291.00
GC832-015H	76	3A	1366	308518494	LUTZ_KD	5/25/2021	\$9,703.15
GC728-069A	75	3A	462	329201761	SMITH_LWS	5/21/2021	\$105,131.03
GC771-049B	66	3A	222	488513126	TAYLOR_DT	5/25/2021	\$21,541.85
GC776-064A	65	3A	1354	488512760	WHITE_CL	5/27/2021	\$8,289.77
GC739-008E	62	3A	787	518515054	VONCANNON_D	5/27/2021	\$4,296.88
GC827-012E	61	3A	1338	328520304	WALKER_TA	5/24/2021	\$407.13
GC739-006G	61	3A	787	598516546	WHITE_CL	5/27/2021	\$52,273.90
GC820-021F	60	3A	600	178736400	GALLMAN_RJ	5/26/2021	\$18,473.83
GC815-006J	60	3A	1184	548515764	GARDNER_T	5/28/2021	\$86,230.07
GC877-040E	30	3B	1077	508514192	GAVAGAN_PH	5/18/2021	\$4,380.45
GC757-046B	26	3B	1200	58627791	CIVIL_MT	5/25/2021	\$5,955.93

**Priority 3 Total** **\$318,974.99**

<b>Monthly Cap</b>	<b>\$ 3,000,000.00</b>
<b>Carry Over from May Week 4</b>	<b>\$ 1,009,181.00</b>
<b>June Week 1 Cap with Carry Over</b>	<b>\$ 4,009,181.00</b>
<b>Grand Total for Week</b>	<b>\$ 964,645.53</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 964,645.53</b>
<b>Adjustment*</b>	<b>\$ -</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 964,645.53</b>
<b>Monthly Cap Remaining</b>	<b>\$ 3,044,535.47</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 87,575,235.47</b>
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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19

GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC751-017D	30	3A	542	648841506	KASSEES_A	8/27/2020	\$10,441.52
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18

GC814-036C	30	3A	1070	168507290	JENNINGS LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE PK	9/17/2020	\$22,847.12
GC822-016E	26	3A	222	668517880	PENNINGTON S	8/25/2020	\$22,979.32
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10

\$4,778,588.20



Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 2 (06/02/21-06/08/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$53,181.96
<b>Priority 1 Total</b>							<b>\$53,181.96</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC842-130A	30	2C	145	139046914	MARTINEZ_NQ	5/26/2021	\$24,163.09
		GC905-012C	50	2D	1259	508514748	TOTH_N	6/4/2021	\$7,756.03
		GC750-052B	5	2G	1317	648944339	GILLUM_A	6/7/2021	\$15,641.25
		GC824-004F	74	2K	559	219202294	ROGERS_E	6/2/2021	\$122,111.84
		GC743-006H	60	2K	299	358622973	NICOLSON_B	5/27/2021	\$64,376.25
		GC817-008E	57	2K	169	78502966	DUNN_RA	5/18/2021	\$44,230.49
		GC844-003F	47	2K	787	438511442	SWANSON_T	5/28/2021	\$115,737.36
		GC779-004F	36	2K	1338	428511260	MYERS_JL	5/27/2021	\$89,791.15
		GC811-010F	31	2K	360	328509459	BENNETT_M	6/2/2021	\$143,131.74
		GC755-072C	30	2K	269	598516670	COLLINS_SD	6/4/2021	\$85,263.71
		GC755-063D	10	2K/3H	269	298842212	ROGERS_E	5/28/2021	\$118,393.95
		GC781-027C	10	2K/3H	433	539201303	LAKE_J	6/1/2021	\$96,581.00
		GC751-036F	10	2K/3H	542	529101700	BENNETT_M	6/1/2021	\$114,974.21
		GC824-012E	56	2M	559	548515815	BROWN_THR	6/1/2021	\$17,983.66
		GC776-028D	6	2M/2R	1354	648517679	GILLUM_A	6/4/2021	\$7,522.76
		GC904-005D	32	2O	360	508630766	ALTUN_M	6/3/2021	\$11,736.91
		GC757-043B	7	2O	1200	529816535	KLAFTER_J	5/24/2021	\$2,388.93
		GC805-008D	65	2R	80	108521070	KASSEES_A	6/4/2021	\$45,284.87
		GC758-003E	60	2R	360	648517478	BROWN_THR	6/1/2021	\$12,567.96
		GC764-009E	60	2R	163	598516658	GREEN_MN	6/2/2021	\$7,118.57
		GC836-001E	57	2R	1259	509103452	COOK_JM	6/2/2021	\$6,346.83
		GC755-051F	56	2R	269	498628557	TOBIN_KL	5/27/2021	\$4,546.25
		GC861-030D	56	2R	1402	589401654	STORINO_MF	6/3/2021	\$2,837.75
		GC768-022C	55	2R	1409	258626283	ROSE_E	6/1/2021	\$6,904.00
		GC784-007F	55	2R	274	428511245	MYERS_JL	6/2/2021	\$16,946.99
		GC759-010I	55	2R	144	488513367	GREEN_MN	6/3/2021	\$3,455.00
		GC837-014E	48	2R	10	588521189	STORINO_MF	6/3/2021	\$4,485.50
		GC797-008E	45	2R	311	389700713	CULLINAN_J	6/1/2021	\$21,521.18
		GC833-008E	31	2R	462	508514367	MAIHACK_GR	5/28/2021	\$9,949.12
		GC859-069C	30	2R	1147	318520251	HAKANEN_D	6/1/2021	\$6,950.00
		GC751-027G	30	2R	542	488521752	HEAVISIDE_C	6/2/2021	\$7,038.32
		GC737-032E	30	2R	145	648517555	GOODMAN_T	6/3/2021	\$9,541.70
		GC751-017E	30	2R	542	648841506	KASSEES_A	6/3/2021	\$11,718.77
		GC769-008J	30	2R	600	488627927	RUSSELL_J	6/4/2021	\$15,178.66
		GC844-067A	29	2R	787	138628672	BAMMAN_ZC	5/28/2021	\$15,488.21
		GC750-032C	29	2R	1317	529601306	KLAFTER_J	6/3/2021	\$11,108.60
		GC806-044C	27	2R	440	328509652	WILSON_MJ	5/27/2021	\$7,653.92
		GC831-045D	27	2R	274	168507704	HAMERNIK_R	5/28/2021	\$5,095.00
		GC822-016F	26	2R	222	668517880	PENNINGTON_S	5/20/2021	\$18,643.31
		GC755-046D	11	2R	269	298625550	KURAYAZIYADEH_N	5/28/2021	\$4,892.75
		GC739-087C	10	2R/3H	787	298625005	LAWSON_J	5/24/2021	\$10,018.88
		GC753-229B	9	2R/3H	1147	298626933	HUNTER_W	6/4/2021	\$9,578.48
		GC730-011E	7	2R/3H	1364	298625378	LEONARD_M	6/1/2021	\$4,442.59

GC786-012D	76	2Y	236	108519273	KASSEES_A	6/4/2021	\$1,509.99
GC844-052C	75	2Y	787	588735459	STORINO_MF	6/3/2021	\$5,983.16
GC750-004F	61	2Y	1317	648517482	BROWN_THR	6/1/2021	\$57,450.01
GC788-020I	56	2Y	1259	338509729	BENNETT_M	6/1/2021	\$36,276.51
GC810-015F	50	2Y	1386	168507285	LOEB_R	6/3/2021	\$3,012.34
GC765-003D	46	2Y	921	428511214	MENDEZ_S	6/3/2021	\$28,206.38
GC883-075E	31	2Y	1338	508514015	MAIHACK_GR	6/2/2021	\$3,694.46
GC785-081D	29	2Y	462	379200505	COWDERY_C	6/1/2021	\$1,372.32
GC779-081C	29	2Y	1338	58500937	CIVIL_MT	6/1/2021	\$3,038.49
GC810-056E	27	2Y	1386	468512235	PORTER_AJ	5/26/2021	\$16,858.77
GC829-035E	26	2Y	433	178945031	PENNINGTON_S	5/19/2021	\$1,125.00
GC817-028E	26	2Y	169	178507925	LUTZ_KD	5/26/2021	\$27,072.96
GC828-024C	26	2Y	265	168506656	LOEB_R	6/2/2021	\$2,122.50
GC877-044D	41	2Z	1077	568516069	CIVIL_MT	6/2/2021	\$11,310.00
GC774-014G	35	2Z	1244	358622885	WHITE_CL	6/3/2021	\$26,924.75
GC789-006E	30	2Z	1224	458521130	COVIN_M	5/27/2021	\$13,360.19
GC753-195C	10	2Z/3H	1147	298627050	DUCHAM_B	6/3/2021	\$14,368.00
		<b>2I</b>			<b>Change Orders</b>		<b>(\$509,616.83)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$170,382.41</b>
					<b>Priority 2 Total</b>		<b>\$1,275,548.95</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC798-022D	86	3A	453	378944513	WILLEY_J	6/1/2021	\$92,291.71
GC808-062D	76	3A	1147	669807567	DELORGE_A	6/1/2021	\$241,155.51
GC729-036E	75	3A	236	538623375	DRENNING_J	6/2/2021	\$6,512.58
GC786-102B	65	3A	236	38520074	PORTER_AJ	6/2/2021	\$55,563.66
GC776-040C	62	3A	1354	98503073	LASHBROOK_S	6/1/2021	\$55,504.27
GC827-004F	61	3A	1338	168506662	PARENTE_PK	5/20/2021	\$11,790.86
GC764-029E	61	3A	163	598520662	RUSSELL_J	6/1/2021	\$162,163.37
GC785-033F	60	3A	462	309601106	LUTZ_KD	5/26/2021	\$16,486.33
GC831-030D	60	3A	274	328509573	MIGLIORELLI_L	5/27/2021	\$4,330.00
GC829-041D	60	3A	433	469102503	GALLMAN_RJ	5/28/2021	\$32,489.85
GC866-016D	60	3A	1070	68502552	GOMOLKA_J	6/1/2021	\$27,147.05
GC761-022Q	60	3A	1070	488512862	WHITE_CL	6/4/2021	\$11,704.00
GC728-056C	60	3A	462	598945475	RUSSELL_J	6/4/2021	\$130,801.65

**Priority 3 Total** **\$847,940.84**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from June Week 1</b>	<b>\$ 3,044,535.47</b>
<b>June Week 2 Cap with Carry Over</b>	<b>\$ 3,044,535.47</b>
<b>Grand Total for Week</b>	<b>\$ 2,176,671.75</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,176,671.75</b>
<b>Adjustment*</b>	<b>\$ (204,335.44)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,972,336.31</b>
<b>Monthly Cap Remaining</b>	<b>\$ 1,072,199.16</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

**FY 20-21 Balance** **\$ 85,602,899.16**

\* WOs Cancelled GC832-052D, GC779-046D, GC885-013B, GC728-069A, GC817-037A \$ (204,335.44)

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32

GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA_S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10

GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,745,167.36

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 3 (06/09/21-06/15/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357-PT36		1B		299200768	J. WRIGHT	6/9/2021	\$325.00
						Utilities	\$91,210.32
<b>Priority 1 Total</b>							<b>\$91,535.32</b>



<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC850-017G	10	2C/2K	1373	68502753	MICKLE_FG	6/9/2021	\$11,627.88
GC788-015F	51	2K	1259	168507653	HAMERNIK_R	5/28/2021	\$105,238.29
GC742-008F	46	2K	453	278842203	SHIVER_S	6/9/2021	\$10,080.30
GC854-007G	30	2K	542	69202018	SINGLETON_D	6/10/2021	\$161,189.85
2021-96-W2974B	10	2Q/2M	1417	138506351	JACOBS_D	6/10/2021	\$3,575.94
GC798-014H	55	2R	453	628517052	SCARBOROUG_B	6/9/2021	\$8,251.48
GC810-027E	52	2R	1386	458837923	FISCHER_R	6/7/2021	\$12,540.07
GC741-059C	50	2R	311	598516699	OCAMPO_N	6/10/2021	\$6,497.90
GC799-074C	46	2R	299	169100831	FISCHER_R	6/7/2021	\$5,121.44
GC794-102B	35	2R	787	38500717	LUTZ_KD	6/7/2021	\$15,358.21
GC758-001I	30	2R	360	488628041	GREEN_MN	6/7/2021	\$6,412.78
GC887-004C	26	2R	1010	118839708	DELMASTO_M	6/7/2021	\$21,934.80
GC794-099C	61	2Y	787	678518015	BATRES_J	6/8/2021	\$38,088.25
GC777-001E	30	2Y	559	538624219	VALLANDINGHAM_D	6/7/2021	\$26,125.29
GC753-202C	29	2Y	1147	489801194	HEAVISIDE_C	6/8/2021	\$11,872.02
GC844-004I	61	2Z	787	508514073	COOK_JM	6/14/2021	\$4,957.25
		<b>2I</b>			<b>Change Orders</b>		<b>(\$517,585.14)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$218,885.30)</b>
					<b>Priority 2 Total</b>		<b>(\$287,598.69)</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC818-056D	76	3A	176	168731711	KELLEY_B	6/10/2021	\$17,690.44
GC866-007D	75	3A	1070	588520891	FRIX_P	6/4/2021	\$24,969.50
GC815-009E	71	3A	1184	168625942	MCINTOSH_A	6/3/2021	\$330.60
GC742-045B	60	3A	453	278520262	MARCHION_R	6/8/2021	\$267,489.53
GC729-047D	60	3A	236	598731599	COLLINS_SD	6/8/2021	\$11,533.81
GC810-035D	60	3A	1386	168506964	MCINTOSH_A	6/9/2021	\$428.91
GC850-027E	51	3B	1373	508514056	GAVAGAN_PH	6/8/2021	\$20,895.50

**Priority 3 Total** **\$343,338.29**

<b>Monthly Cap</b>	<b>\$ 3,000,000.00</b>
<b>Carry Over from June Week 2</b>	<b>\$ 1,072,199.16</b>
<b>June Week 3 Cap with Carry Over</b>	<b>\$ 4,072,199.16</b>
<b>Grand Total for Week</b>	<b>\$ 147,274.92</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 147,274.92</b>
<b>Adjustment*</b>	<b>\$ 36,013.53</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 183,288.45</b>
<b>Monthly Cap Remaining</b>	<b>\$ 3,888,910.71</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 85,419,610.71</b>
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- \* COM\_34871 (RAILCAR SITE) Final Invoice Reduction \$ (27,424.61)
- \* Task Assignment GC831-003G 2K O & M \$ 129,828.21
- \* Cancelled TAs GC793-048E, GC779-126B, GC753-253C, GC751-016F, GC734-032D \$ (66,390.07)

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32

GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-036F	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC842-128A	61	3A	145	138505252	LANATTA_S	9/9/2020	\$17,280.05
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10

GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,745,167.36

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 4 (06/16/21-06/22/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$104,578.57
<b>Priority 1 Total</b>							<b>\$104,578.57</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC850-011J	11	2C	1373	508513926	COOK_JM	6/14/2021	\$18,884.78
GC777-040E	10	2C	559	488521536	TAYLOR_DT	6/16/2021	\$26,850.95
GC906-023A	31	2D	222	298625236	TOTH_N	6/15/2021	\$16,810.58
GC844-009F	95	2K	787	268520159	MALDONADO_RE	6/15/2021	\$70,911.53
GC753-070E	91	2K	1147	648517553	BROWN_THR	6/15/2021	\$120,126.56
GC827-003G	66	2K	1338	168506903	PARENTE_PK	6/16/2021	\$90,897.67
GC799-011F	56	2K	299	208508366	LAWSON_J	6/8/2021	\$142,820.82
GC766-015F	55	2K	169	299200313	COUNCIL_W	6/14/2021	\$125,171.93
GC777-006G	55	2K	559	428511144	MALDONADO_RE	6/18/2021	\$138,021.63
GC797-004F	35	2K	311	168507092	PARENTE_PK	6/15/2021	\$94,680.75
GC837-022E	33	2K	10	588628265	STORINO_MF	6/18/2021	\$123,189.20
GC779-055E	30	2K	1338	538624104	VALLANDINGHAM_D	6/17/2021	\$137,615.80
GC797-029D	26	2M	311	169101281	JENNINGS_LM	6/15/2021	\$7,615.58
GC785-117C	25	2M	462	168506698	LOEB_R	6/15/2021	\$9,275.29
GC879-036C	20	2M	1354	588521192	STORINO_MF	6/18/2021	\$7,933.23
GC732-049C	11	2M	6	298626916	MENDEZ_S	6/10/2021	\$7,467.17
GC880-031B	8	2M	559	449400072	MIGLIORELLI_L	6/15/2021	\$6,022.88
2021-96-W2975B	29	2Q/2M	1402	509601146	PETERSON_ML	6/17/2021	\$7,144.61
2021-95-W2979B	10	2Q/2M	1338	138629197	WILSON_MJ	6/17/2021	\$4,860.55
2021-95-W2981B	10	2Q/2R	1051	529502885	SHAH_SP	6/17/2021	\$11,670.40
2021-95-W2977B	6	2Q/2M	1338	58733368	MYERS_JL	6/17/2021	\$3,117.03
GC728-070A	96	2R	462	648517552	KASSEES_A	6/14/2021	\$8,890.14
GC730-001H	80	2R	1364	489201760	GREEN_MN	6/16/2021	\$6,068.35
GC748-003E	80	2R	80	648622675	GARDNER_T	6/17/2021	\$12,449.86
GC813-015E	71	2R	560	558515843	FISCHER_R	6/15/2021	\$5,473.40
GC828-005F	71	2R	265	549801463	MOMBERGER_R	6/16/2021	\$9,844.65
GC821-020E	62	2R	1025	168629618	PHILLIPS_JD	6/17/2021	\$5,461.76
GC785-018F	61	2R	462	659047548	WILLEY_J	6/18/2021	\$16,862.60
GC761-098B	60	2R	1070	428518837	LAWSON_J	6/18/2021	\$16,618.80
GC810-045F	56	2R	1386	168507448	JENNINGS_LM	6/15/2021	\$7,394.32
GC805-035E	56	2R	80	239101709	RAY_JA	6/15/2021	\$16,092.44
GC739-032G	56	2R	787	598516626	GREEN_MN	6/16/2021	\$6,369.78
GC764-027F	55	2R	163	358623003	TOBIN_KL	5/27/2021	\$5,799.41
GC788-007E	55	2R	1259	619046138	THOMAS_RW	6/14/2021	\$9,432.06
GC801-057D	55	2R	1373	28626796	HAMERNIK_R	6/18/2021	\$8,772.00
GC821-004F	54	2R	1025	48500813	CULLINAN_J	6/21/2021	\$18,233.87
GC807-009F	50	2R	1317	168629577	FISCHER_R	6/15/2021	\$3,517.35
GC855-032B	50	2R	440	318509339	TACKETT_F	6/16/2021	\$13,026.74
GC861-011E	45	2R	1402	138503963	CASTRO_MR	6/11/2021	\$11,379.98
GC809-013G	42	2R	81	38500443	PENNINGTON_S	6/15/2021	\$17,867.00
GC753-235B	35	2R	1147	298625572	COUNCIL_W	6/21/2021	\$8,007.84
GC802-022E	31	2R	1158	28500386	JENNINGS_LM	6/15/2021	\$7,381.78
GC734-025E	31	2R	1224	488513053	TOBIN_KL	6/15/2021	\$5,654.01

GC786-094C	31	2R	236	169201020	FISCHER_R	6/16/2021	\$5,374.10
GC789-020E	31	2R	1224	378510286	WILLEY_J	6/18/2021	\$11,510.98
GC733-001E	30	2R	431	418623926	DOWMAN_C	6/15/2021	\$9,066.90
GC839-019G	30	2R	431	68502655	GOMOLKA_J	6/16/2021	\$2,966.50
GC824-023F	30	2R	559	18518259	GARDNER_T	6/16/2021	\$8,021.69
GC763-001E	30	2R	1380	299501915	MARTINO_B	6/18/2021	\$5,603.44
GC837-024F	30	2R	10	368627138	STORINO_MF	6/18/2021	\$6,354.00
GC829-048C	26	2R	433	169100727	FISCHER_R	6/15/2021	\$2,836.50
GC799-057D	26	2R	299	168842118	JENNINGS_LM	6/15/2021	\$8,031.18
GC786-091C	25	2R	236	168629591	JENNINGS_LM	6/15/2021	\$3,504.86
GC729-075B	11	2R	236	298625221	KURAYAZIYADEH_N	6/14/2021	\$5,625.46
GC814-063D	11	2R	1070	178520132	PENNINGTON_S	6/15/2021	\$8,868.00
GC762-031E	10	2R/3H	1184	298625308	DUCHAM_B	6/15/2021	\$13,026.43
GC818-036D	46	2Y	176	338510690	WELLER_G	6/15/2021	\$1,872.24
GC768-011F	46	2Y	1409	278520264	MARCHION_R	6/17/2021	\$8,777.50
GC829-001G	45	2Y	433	639202439	GARDNER_T	6/15/2021	\$13,691.50
GC774-041D	30	2Y	1244	538623376	CAMPANA_R	6/11/2021	\$9,531.65
GC807-050D	30	2Y	1317	168521713	LOEB_R	6/15/2021	\$2,261.25
GC743-043D	30	2Y	299	538624046	DRENNING_J	6/16/2021	\$20,875.24
GC857-009G	30	2Y	269	68841348	GOMOLKA_J	6/18/2021	\$19,371.00
GC810-061F	29	2Y	1386	378510370	OWETE_O	6/17/2021	\$1,943.88
GC779-134C	26	2Y	1338	539816418	WILSON_MJ	6/7/2021	\$19,468.50
GC779-117B	14	2Y	1338	58622708	BADANA_S	6/15/2021	\$6,157.39
GC799-060D	11	2Y	299	248521045	FIGUEROAVIVENEZ_T	6/3/2021	\$14,038.01
GC827-053B	11	2Y	1338	108521252	RICH_DR	6/15/2021	\$19,072.56
GC867-031C	11	2Y	1184	68502819	SINGLETON_D	6/15/2021	\$36,653.14
GC827-042D	10	2Y/3H	1338	18500308	PETERSON_ML	6/9/2021	\$1,212.36
GC794-106A	66	2Z	787	548515831	CULLINAN_J	6/21/2021	\$37,916.63
GC879-002E	60	2Z	1354	138622180	BAMMAN_ZC	6/15/2021	\$10,301.77
GC779-087E	57	2Z	1338	598516724	RUSSELL_J	6/11/2021	\$15,664.36
GC751-053F	50	2Z	542	538628334	CAMPANA_R	6/14/2021	\$18,497.32
GC794-015F	45	2Z	787	329201839	WALKER_TA	6/15/2021	\$19,293.21
GC787-055D	25	2Z	1364	169100463	MICHELS_C	6/16/2021	\$6,059.53
GC743-076D	9	2Z/3H	299	299601413	WALKER_TA	6/18/2021	\$11,151.87

<b>2I</b>	<b>Change Orders</b>	<b>(\$517,962.47)</b>
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<b>2H</b>	<b>Change Orders</b>	<b>(\$232,141.52)</b>
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<b>Priority 2 Total</b>	<b>\$1,026,184.04</b>
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<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC879-047A	92	3A	1354	588516461	STORINO_MF	6/18/2021	\$37,224.51
GC786-085E	81	3A	236	178507746	GALLMAN_RJ	6/15/2021	\$57,688.07
GC814-013G	77	3A	1070	168507645	MICHELS_C	6/17/2021	\$24,357.00
GC785-047E	75	3A	462	329201761	SMITH_LWS	6/3/2021	\$107,071.88
GC789-099C	71	3A	1224	168507387	MICHELS_C	6/15/2021	\$8,841.26
GC789-105D	62	3A	1224	168629812	HAMERNIK_R	6/15/2021	\$8,162.69
GC842-128B	61	3A	145	138505252	LANATTA_S	6/15/2021	\$16,991.72
GC764-022G	61	3A	163	488513380	NICOLSON_B	6/16/2021	\$53,596.48
GC729-028D	61	3A	236	538624450	DRENNING_J	6/16/2021	\$15,710.38
GC737-042C	60	3A	145	488944159	TAYLOR_DT	6/11/2021	\$30,297.51
GC769-014D	60	3A	600	538626883	DRENNING_J	6/14/2021	\$13,971.36
GC829-003F	60	3A	433	168507700	JENNINGS_LM	6/15/2021	\$6,653.00
GC810-028E	60	3A	1386	458512105	PARENTE_PK	6/15/2021	\$15,254.82
GC818-015E	60	3A	176	169812599	PARENTE_PK	6/16/2021	\$468.00
GC820-008E	60	3A	600	338509757	ROBERTS_JL	6/16/2021	\$9,060.70
GC873-042A	60	3A	600	68501416	GOMOLKA_J	6/17/2021	\$27,768.05
GC770-001E	60	3A	1025	298624778	MARTINO_B	6/18/2021	\$18,922.33
GC741-013D	60	3A	311	279805507	MARCHION_R	6/18/2021	\$71,800.30
GC870-045A	60	3A	169	588520707	STORINO_MF	6/18/2021	\$16,901.77
GC790-036G	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	6/18/2021	\$3,961.42

**Priority 3 Total** **\$544,703.25**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from June Week 3</b>	<b>\$ 3,888,910.71</b>
<b>June Week 4 Cap with Carry Over</b>	<b>\$ 3,888,910.71</b>
<b>Grand Total for Week</b>	<b>\$ 1,675,465.86</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,675,465.86</b>
<b>Adjustment*</b>	<b>\$ 46,103.00</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,721,568.86</b>
<b>Monthly Cap Remaining</b>	<b>\$ 2,167,341.85</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>
<b>FY 20-21 Balance</b>	<b>\$ 83,698,041.85</b>

\*GC794-103A IFA action removed \$ 46,103.00

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32

GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43

GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,723,925.89

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 5 (06/23/21-06/29/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$87,688.04
<b>Priority 1 Total</b>							<b>\$87,688.04</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC854-075A	12	2B/ACR	542	119816784	KLEINBERG_A	6/24/2021	\$365,000.00
GC854-074A	11	2B/ACR	542	119816785	KLEINBERG_A	6/24/2021	\$633,000.00
GC854-076A	10	2B/ACR	542	368519433	ROGERS_JL	6/25/2021	\$708,000.00
GC825-021B	5	2B/ACR	1128	178519997	JONES_JOL	6/18/2021	\$662,000.00
GC904-022A	66	2D	360	378510203	TOTH_N	6/28/2021	\$5,124.92
GC814-017G	60	2K	1070	468630220	DELORGE_A	6/15/2021	\$79,162.50
GC848-004G	60	2K	299	68501611	SINGLETON_D	6/22/2021	\$161,997.39
GC792-014E	56	2K	145	658944348	THOMAS_RW	6/23/2021	\$101,656.88
GC785-127B	50	2K	462	128521039	GARDNER_T	6/22/2021	\$133,230.93
GC808-025I	30	2K	1147	379200914	ROBERTS_JL	6/21/2021	\$83,606.50
GC864-003F	30	2K	144	68945523	MICKLE_FG	6/22/2021	\$63,705.00
GC786-036E	29	2K	236	378629880	SMITH_LWS	6/24/2021	\$30,263.45
GC751-050E	27	2K	542	529045855	STEPHENS_TC	6/21/2021	\$121,723.42
GC745-016F	26	2K	1373	58501078	GRANTHAM_JW	6/24/2021	\$135,494.00
GC762-024D	10	2K/3H	1184	528515629	DELMASTO_M	6/23/2021	\$139,546.94
GC766-017D	10	2K/3H	169	528515449	DUCHAM_B	6/23/2021	\$87,547.37
GC801-011G	66	2M	1373	168507474	FISCHER_R	6/24/2021	\$111,377.20
GC794-001D	30	2M	787	169047253	PALCIC_ML	6/17/2021	\$5,754.40
GC766-022E	10	2M	169	538624321	LEONARD_M	6/18/2021	\$8,022.71
GC753-046B	10	2M	1147	608516854	BASS_C	6/21/2021	\$4,670.00
GC746-023B	10	2M	1158	528630903	KLAFTER_J	6/22/2021	\$3,411.76
GC785-114C	10	2M	462	18626825	PETERSON_ML	6/24/2021	\$8,443.75
GC854-013D	10	2R/2O	542	138504041	BAMMAN_ZC	6/22/2021	\$23,898.33
GC808-002G	91	2R	1147	78502946	FUGITT_J	6/25/2021	\$19,288.80
GC733-026E	75	2R	431	538732438	ROSE_E	6/24/2021	\$3,819.50
GC764-034E	59	2R	163	488628011	THORNTON_K	6/23/2021	\$8,509.02
GC765-002F	56	2R	921	528623401	HAUSCHILD_T	6/28/2021	\$6,818.47
GC785-010G	46	2R	462	168506665	FISCHER_R	6/21/2021	\$5,437.24
GC838-026E	45	2R	1163	89201635	MURRAY_S	6/23/2021	\$9,468.60
GC741-017D	40	2R	311	298624842	KURAYAZIYADEH_N	6/21/2021	\$13,786.20
GC802-011E	36	2R	1158	18518145	KASSEES_A	6/22/2021	\$9,541.96
GC790-011D	31	2R	1395	18500126	GILLUM_A	6/22/2021	\$5,319.80
GC832-009D	30	2R	1366	168507411	MICHEL_S	6/17/2021	\$6,469.56
GC758-002C	30	2R	360	488521913	CLARK_RW	6/21/2021	\$15,106.40
GC750-029C	29	2R	1317	418510822	KURAYAZIYADEH_N	6/21/2021	\$4,654.80
GC763-023E	26	2R	1380	58501344	DIVERS_D	6/22/2021	\$36,283.19
GC777-017E	26	2R	559	528735150	HAUSCHILD_T	6/28/2021	\$7,409.79
GC784-019C	10	2R/3H	274	648622717	ROGERS_E	6/21/2021	\$7,728.80
GC850-045C	8	2R/2M	1373	448511800	CIRIC_A	6/24/2021	\$5,187.30
GC821-031D	61	2Y	1025	378510453	SMITH_LWS	6/24/2021	\$14,498.25
GC788-013G	57	2Y	1259	208519558	DUNN_RA	6/23/2021	\$67,878.95
GC781-038E	10	2R/3H	433	528515474	MENDEZ_S	6/17/2021	\$11,087.50
GC785-110C	10	2R/3H	462	19047251	LAROCHE_V	6/24/2021	\$6,784.80

GC805-026G	46	2Y	80	379102081	FIGUEROAVIVENEZ_T	6/22/2021	\$1,031.69
GC789-019G	40	2Y	1224	678517986	LUTZ_KD	6/27/2021	\$19,856.87
GC837-018J	30	2Y	10	508630542	COOK_JM	6/22/2021	\$7,058.00
GC838-008E	30	2Y	1163	138503830	BAMMAN_ZC	6/23/2021	\$5,292.00
GC834-037C	29	2Y	236	508841938	COOK_JM	6/16/2021	\$22,386.48
GC789-098G	27	2Y	1224	178520008	LUTZ_KD	6/27/2021	\$15,799.98
GC825-010D	10	2Y/3H	1128	18735205	CULLINAN_J	6/24/2021	\$13,139.71
GC792-008G	80	2Z	145	328626097	ROGERS_JL	6/23/2021	\$47,906.07
GC801-015G	56	2Z	1373	168735411	HAMERNIK_R	6/24/2021	\$4,251.50
GC766-007H	56	2Z	169	298625121	DOWMAN_C	6/25/2021	\$6,931.60
GC825-016C	35	2Z	1128	329101740	MIGLIORELLI_L	6/8/2021	\$23,007.10
GC807-021E	35	2Z	1317	168732797	PALCIC_ML	6/21/2021	\$13,823.77
GC855-003F	31	2Z	440	88502989	MURRAY_S	6/23/2021	\$5,655.05
		<b>2I</b>			<b>Change Orders</b>		<b>(\$353,741.33)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$442.34</b>
					<b>Priority 2 Total</b>		<b>\$3,774,557.21</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC761-077D	75	3A	1070	488512883	COLLINS_SD	6/25/2021	\$121,744.75
GC733-019C	74	3A	431	648622691	GILLUM_A	6/22/2021	\$8,087.25
GC805-004F	72	3B	80	168625943	PALCIC_ML	6/21/2021	\$7,707.61
GC762-003G	65	3A	1184	598516568	RUSSELL_J	6/25/2021	\$114,258.86
GC802-062A	63	3A	1158	178520009	GALLMAN_RJ	6/18/2021	\$47,991.03
GC796-002E	60	3A	1185	379202234	DUNAWAY_M	6/10/2021	\$17,668.52
GC742-047B	60	3A	453	279815582	MARCHION_R	6/21/2021	\$13,139.51
GC759-023E	60	3A	144	538624009	MEDER_RJ	6/21/2021	\$10,193.67
GC788-010G	60	3A	1259	638519168	CULLINAN_J	6/25/2021	\$17,227.66

**Priority 3 Total** **\$358,018.86**

<b>Monthly Cap</b>	<b>\$ 2,500,000.00</b>
<b>Carry Over from June Week 4</b>	<b>\$ 2,167,341.85</b>
<b>June Week 5 Cap with Carry Over</b>	<b>\$ 4,667,341.85</b>
<b>Grand Total for Week</b>	<b>\$ 4,220,264.11</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 4,220,264.11</b>
<b>Adjustment*</b>	<b>\$ 149,647.88</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 4,369,911.99</b>
<b>Monthly Cap Remaining</b>	<b>\$ 297,429.86</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

**FY 20-21 Balance** **\$ 79,328,129.86**

\*GC823-025D \$ 155,312.92  
 \*Task Assignment Cancelled GC749-098A \$ (5,665.04)

\_\_\_\_\_  
 Program Administrator's Date of Signature



**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32

GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC808-073A	60	3A	1147	168840706	WESTERMAN_M	8/26/2020	\$9,012.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43

GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,723,925.89

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 1 (06/30/21-07/06/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
SA090				428942748	J. PORTO	6/10/2021	\$5,296.50
SA091				138628905	M. ALTUN	6/9/2021	\$259,093.02
		1B				Utilities	\$55,612.28
<b>Priority 1 Total</b>							<b>\$320,001.80</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC867-008F	10	2C	1184	68501824	SINGLETON_D	6/28/2021	\$6,536.56
GC866-041F	10	2C	1070	508514618	WALKER_TA	6/28/2021	\$12,475.00
GC779-116C	8	2C	1338	58501341	CIVIL_MT	6/29/2021	\$7,956.10
GC887-010D	61	2K	1010	68731807	SHEEHAN_D	6/29/2021	\$56,837.15
GC887-007G	60	2K	1010	288519693	CAMPANA_R	7/1/2021	\$118,967.80
GC870-013E	30	2K	169	568516167	STERLING_D	6/28/2021	\$63,432.98
GC801-035F	30	2K/3H	1373	378510265	ROGERS_E	6/24/2021	\$79,646.10
GC859-036F	76	2M	1147	68502524	MICKLE_FG	6/28/2021	\$17,879.20
GC790-039F	45	2M	1395	678518006	DONADO_RP	6/30/2021	\$8,936.80
GC751-012E	31	2M	542	528624529	KLAFTER_J	6/30/2021	\$5,003.15
GC861-077A	30	2M	1402	508513911	GAVAGAN_PH	6/28/2021	\$8,412.75
GC877-051B	11	2M	1077	509101908	MIGLIORELLI_L	6/25/2021	\$3,830.00
GC807-055B	11	2M	1317	328509624	FIGUEROAVIVENEZ_T	6/30/2021	\$16,565.50
GC745-046B	9	2M	1373	528734698	TROMER_J	6/24/2021	\$4,212.50
GC773-021E	9	2M	1077	598516527	TROMER_J	6/28/2021	\$7,838.00
GC829-020J	59	2R	433	678517974	DELORGE_A	6/30/2021	\$21,635.00
GC867-015F	56	2R	1184	568516045	STERLING_D	6/28/2021	\$7,887.56
GC790-018E	52	2R	1395	168521671	LOEB_R	6/29/2021	\$10,852.66
GC755-012G	46	2R	269	608837294	INGLETT_S	6/28/2021	\$2,829.55
GC833-032C	45	2R	462	568518631	STERLING_D	6/28/2021	\$10,438.60
GC739-111B	32	2R	787	428511309	JOHNSON_PG	6/28/2021	\$14,240.72
GC751-051E	31	2R	542	518732434	MARCHION_R	6/29/2021	\$7,948.82
GC748-033E	29	2R	80	489501610	HEAVISIDE_C	6/29/2021	\$6,306.82
GC805-059A	26	2R	80	178944589	WILSON_MJ	7/1/2021	\$7,618.20
GC769-053E	10	2R/3H	600	58500961	DUCHAM_B	7/1/2021	\$7,647.84
GC785-059E	61	2Y	462	338509714	SMITH_LWS	6/28/2021	\$14,748.68
GC789-043H	36	2Y	1224	309201956	LUTZ_KD	6/30/2021	\$1,399.12
GC809-033C	31	2Y	81	378510279	KNABLE_C	6/25/2021	\$11,139.05
GC783-062B	30	2Y	1010	648517431	MOMBERGER_R	6/30/2021	\$50,809.93
GC854-051B	26	2Y	542	569400513	SWANSON_T	6/29/2021	\$12,221.82
GC829-006I	56	2Z	433	39300822	PENNINGTON_S	6/29/2021	\$22,304.80
GC857-032F	51	2Z	269	268508703	HUNTER_W	7/1/2021	\$5,544.45
GC796-009I	30	2Z	1185	38500652	PORTER_AJ	6/29/2021	\$7,828.00
GC786-092D	10	2Z/3H	236	18500313	LAROCHE_V	6/29/2021	\$9,272.22
		<b>2I</b>			<b>Change Orders</b>		<b>(\$135,460.50)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$180,502.52</b>
<b>Priority 2 Total</b>							<b>\$696,245.45</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC823-034A	84	3A	1077	39400743	GALLMAN_RJ	6/29/2021	\$39,477.25
GC792-008H	80	3A	145	328626097	ROGERS_JL	6/24/2021	\$92,606.68
GC761-037E	76	3A	1070	648517312	MOMBERGER_R	6/30/2021	\$123,323.80
GC752-072A	75	3A	1397	538624060	VALLANDINGHAM_D	7/1/2021	\$23,737.13
GC817-004H	61	3A	169	48500763	WALKER_TA	6/28/2021	\$77,410.90
GC844-068A	61	3A	787	508513909	COOK_JM	6/30/2021	\$84,817.03
GC794-061C	60	3A	787	378510271	ROGERS_E	6/29/2021	\$26,833.91
GC848-009G	60	3A	299	68502103	SINGLETON_D	6/30/2021	\$232,768.82
GC832-006E	60	3A	1366	79101192	TIANG_I	7/1/2021	\$101,026.81
GC788-026E	60	3A	1259	469063913	PETTY_J	7/1/2021	\$93,478.78
GC808-073B	60	3A	1147	168840706	KELLEY_B	7/2/2021	\$10,409.80
GC866-059B	14	3B	1070	68502767	MIZENER_F	6/28/2021	\$30,354.48

<b>Priority 3 Total</b>	<b>\$936,245.39</b>
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<b>Monthly Cap</b>	<b>\$ 10,300,000.00</b>
<b>Carry Over from June Week 5</b>	<b>\$ 297,429.86</b>
<b>July Week 1 Cap with Carry Over</b>	<b>\$ 10,597,429.86</b>
<b>Grand Total for Week</b>	<b>\$ 1,952,492.64</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,952,492.64</b>
<b>GC130-6</b>	<b>\$ 1,288,488.25</b>
<b>Adjustment*</b>	<b>\$ (2,521.17)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 3,238,459.72</b>
<b>Monthly Cap Remaining</b>	<b>\$ 7,358,970.14</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 76,089,670.14</b>
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* Charges to COVID-19 Grant	\$ (2,521.17)
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Program Administrator's Date of Signature



# FLORIDA DEPARTMENT OF Environmental Protection

Marjory Stoneman Douglas Building  
3900 Commonwealth Boulevard  
Tallahassee, FL 32399

Ron DeSantis  
Governor

Jeanette Nuñez  
Lt. Governor

Noah Valenstein  
Secretary

## MEMORANDUM

**FROM:** **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

Natasha Lampkin Digitally signed by Natasha Lampkin  
Date: 2021.06.24 17:39:05 -0400

**SUBJECT:** **Delegations of Authority**

**DATE:** **6/24/2021**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	<ul style="list-style-type: none"> <li>Susan Fields, Environmental Administrator, Petroleum Restoration Program</li> </ul>

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from July 1, 2021 to July 8, 2021.

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32



GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34

GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,714,913.39

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 2 (07/07/21-07/13/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$73,011.54
						<b>Priority 1 Total</b>	<b>\$73,011.54</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC863-013B	31	2B	360	508841537	KLEINBERG_A	7/1/2021	\$37,113.30
GC864-001G	61	2K	144	88518968	MURRAY_S	7/7/2021	\$33,880.80
GC772-005E	60	2K	302	538623992	ROBINSON_G	7/2/2021	\$123,851.50
GC781-006E	51	2K	433	298625647	DOWMAN_C	7/2/2021	\$54,396.50
GC763-014E	35	2K	1380	429200474	TARVER_D	7/7/2021	\$79,885.01
GC837-036E	30	2K	10	508513839	COOK_JM	7/1/2021	\$71,515.40
GC861-069D	30	2K	1402	438511582	CIVIL_MT	7/6/2021	\$105,097.47
GC810-004G	30	2K	1386	659101193	TARVER_D	7/7/2021	\$77,908.19
GC859-062C	27	2K	1147	508514675	TUBBS_B	7/1/2021	\$123,358.46
GC831-029D	27	2K	274	108503254	GARDNER_T	7/8/2021	\$97,789.58
GC753-218C	27	2K	1147	528515525	HEATH_TR	7/8/2021	\$91,244.50
GC753-078H	10	2K/3H	1147	298521232	MENDEZ_S	7/6/2021	\$66,633.00
GC764-048B	50	2M	163	598732499	PRESS_DM	7/2/2021	\$4,818.49
GC772-028G	30	2M	302	598631363	TAYLOR_DT	7/6/2021	\$3,003.52
GC764-025F	61	2R	163	488840956	HEAVISIDE_C	7/6/2021	\$5,520.99
GC772-004F	60	2R	302	358622967	TOBIN_KL	7/2/2021	\$8,034.52
GC798-039C	60	2R	453	168507473	FISCHER_R	7/8/2021	\$5,033.52
GC832-013F	57	2R	1366	578516390	DONADO_RP	7/2/2021	\$10,029.09
GC843-030D	55	2R	1051	568516137	SWANSON_T	7/1/2021	\$25,580.02
GC758-030A	47	2R	360	299100499	COUNCIL_W	7/7/2021	\$17,651.20
GC823-035A	45	2R	1077	168731851	LOEB_R	7/7/2021	\$4,002.00
GC786-026G	36	2R	236	678518029	LUTZ_KD	7/2/2021	\$6,897.32
GC741-031G	31	2R	311	488521731	HEAVISIDE_C	7/6/2021	\$6,753.50
GC741-006J	30	2R	311	488513393	WHITE_CL	7/6/2021	\$6,047.50
GC793-022G	30	2R	1043	628517087	FIGUEROAVIVENEZ_T	7/7/2021	\$22,103.73
GC743-029C	29	2R	299	488512888	CLARK_RW	7/2/2021	\$16,410.79
GC789-059E	27	2R	1224	168506714	FISCHER_R	7/8/2021	\$5,214.86
GC750-036C	26	2R	1317	418510968	KASSON_R	7/7/2021	\$6,062.40
GC779-101C	26	2R	1338	58518151	HAKANEN_D	7/9/2021	\$10,661.85
GC749-075B	61	2Y	440	299202195	COUNCIL_W	7/7/2021	\$9,767.27
GC763-040B	30	2Y	1380	298625345	THORPE_K	7/2/2021	\$21,648.84
GC796-049D	26	2Y	1185	168506966	HAMERNIK_R	7/8/2021	\$11,385.00
GC829-007G	57	2Z	433	329201979	ROBERTS_JL	7/7/2021	\$24,020.50
GC753-256A	55	2Z	1147	299502759	KASSON_R	7/7/2021	\$21,073.29
GC764-007H	46	2Z	163	98503199	MARCHION_R	7/9/2021	\$10,877.01
GC844-039C	34	2Z	787	289600785	CAMPANA_R	7/8/2021	\$11,761.96
GC753-056G	30	2Z	1147	278626852	MARCHION_R	7/8/2021	\$12,378.00
GC773-025G	29	2Z	1077	489101221	TAYLOR_DT	7/2/2021	\$6,077.74
		<b>2I</b>			<b>Change Orders</b>		<b>(\$508,809.38)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$108,622.69)</b>
					<b>Priority 2 Total</b>		<b>\$638,056.55</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC813-033C	95	3A	560	169816060	PALCIC_ML	7/6/2021	\$32,318.50
GC761-005F	76	3A	1070	58500933	HAKANEN_D	7/2/2021	\$171,329.24
GC847-039D	75	3A	1396	68501874	THEISEN_MM	7/6/2021	\$37,125.86
GC844-007D	75	3A	787	588520702	FRIX_P	7/9/2021	\$9,486.45
GC815-010F	71	3A	1184	168521762	HAMERNIK_R	7/7/2021	\$5,669.36
GC809-014E	66	3A	81	128629157	MONKUS_M	7/6/2021	\$43,008.05
GC772-045C	66	3A	302	298509055	COUNCIL_W	7/7/2021	\$20,524.52
GC800-003E	63	3A	1118	678518000	DUNAWAY_M	6/14/2021	\$9,400.00
GC814-082A	61	3A	1070	408519598	WILSON_MJ	7/1/2021	\$46,246.01
GC808-016E	61	3A	1147	78838446	ALTUN_M	7/2/2021	\$21,333.40
GC785-123C	61	3A	462	339045675	DUNAWAY_M	7/2/2021	\$81,439.67
GC814-059F	60	3A	1070	179101018	DONADO_RP	7/2/2021	\$2,800.50
GC786-078C	60	3A	236	379814220	MYERS_JL	7/6/2021	\$13,233.51
GC817-021D	60	3A	169	458512055	FISCHER_R	7/8/2021	\$14,353.03
GC810-036D	60	3A	1386	168507014	FISCHER_R	7/9/2021	\$22,893.60
GC843-042D	60	3A	1051	288519707	MEDER_RJ	7/9/2021	\$23,253.63
GC829-049B	60	3A	433	379100519	FUGITT_J	7/9/2021	\$26,338.50
GC854-061B	20	3B	542	508514484	MARTIN_I	6/29/2021	\$33,225.17
GC842-019F	11	3B	145	68501924	SINGLETON_D	7/9/2021	\$3,113.65

**Priority 3 Total** **\$617,092.65**

Monthly Cap	\$ -
Carry Over from July Week 1	\$ 7,358,970.14
July Week 2 Cap with Carry Over	\$ 7,358,970.14
Grand Total for Week	\$ 1,328,160.74
Grand Total for Week after Cuts	\$ 1,328,160.74
Adjustment*	\$ (606,084.15)
Total Weekly Obligations After Adjustments	\$ 722,076.59
Monthly Cap Remaining	\$ 6,636,893.55
W/O & T/A Backlog	\$ -

**FY 20-21 Balance** **\$ 75,367,593.55**

\*Reduction in payments to infrastructure contracts GC121-1, 122-1, 130-5      \$ (622,336.79)  
 \*GC837-036C Correction in Invoice      \$ 14,611.75  
 \*GC883-059E Correction to invoice      \$1,640.89

\_\_\_\_\_  
 Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93

GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12

GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,714,913.39



Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 3 (07/14/21-07/20/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(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	\$90,567.54
<b>Priority 1 Total</b>							<b>\$90,567.54</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC766-055D	95	2K	169	518519811	VONCANNON_D	7/19/2021	\$120,609.67
		GC832-012I	76	2K	1366	308509124	LUTZ_KD	7/14/2021	\$75,351.71
		GC883-073D	61	2K	1338	508838293	COOK_JM	7/13/2021	\$43,966.02
		GC737-046D	50	2K	145	598516700	RUSSELL_J	7/15/2021	\$183,294.80
		GC799-046I	41	2K	299	38733798	LUTZ_KD	7/15/2021	\$78,194.98
		GC753-140E	35	2K	1147	499101481	HEAVISIDE_C	7/16/2021	\$106,348.50
		GC739-064E	31	2K	787	488513129	WHITE_CL	7/14/2021	\$51,237.51
		GC790-031E	30	2K	1395	18500021	BROWN_THR	7/13/2021	\$97,199.63
		GC797-048D	30	2K	311	168732878	LOEB_R	7/16/2021	\$80,284.55
		GC774-044E	30	2K	1244	488513396	TAYLOR_DT	7/16/2021	\$54,797.50
		GC739-001H	29	2K	787	418510859	KURAYAZIYADEH_N	7/13/2021	\$67,285.93
		GC883-036D	26	2K	1338	68502653	SHEEHAN_D	7/15/2021	\$55,669.67
		GC729-030F	55	2M	236	648517573	BROWN_THR	7/12/2021	\$29,512.73
		GC818-073B	29	2M	176	379501557	WALKER_TA	7/15/2021	\$4,377.06
		GC848-016O	15	2M	299	68942977	MCCOY_M	7/12/2021	\$7,108.57
		GC738-012G	57	2R	896	58518302	CIVIL_MT	7/12/2021	\$6,571.50
		GC788-008D	56	2R	1259	28500380	KELLEY_B	7/15/2021	\$4,743.16
		GC745-003E	55	2R	1373	538623874	ROSE_E	7/16/2021	\$14,075.00
		GC729-005F	54	2R	236	538945272	BAYLISS_CJ	7/9/2021	\$3,078.62
		GC772-042D	51	2R	302	648517442	KASSEES_A	7/8/2021	\$6,228.80
		GC846-026D	50	2R	311	139101677	BAMMAN_ZC	7/14/2021	\$9,909.50
		GC764-104C	46	2R	163	358944763	TOBIN_KL	7/13/2021	\$5,565.97
		GC820-037C	45	2R	600	79812477	FIGUEROAVIVENEZ_T	7/12/2021	\$18,123.47
		GC755-033F	35	2R	269	538629323	CAMPANA_R	7/14/2021	\$10,757.74
		GC820-015E	32	2R	600	168507422	FISCHER_R	7/15/2021	\$9,370.80
		GC753-069G	30	2R	1147	488622603	OCAMPO_N	7/13/2021	\$10,528.00
		GC752-057C	30	2R	1397	489201935	NICOLSON_B	7/14/2021	\$7,664.56
		GC816-012E	30	2R	921	378519416	HANKINSON_S	7/14/2021	\$16,183.79
		GC789-033G	30	2R	1224	169201459	JENNINGS_LM	7/15/2021	\$4,171.68
		GC732-001E	30	2R	6	648631447	GILLUM_A	7/15/2021	\$5,775.96
		GC753-164D	30	2R	1147	488842120	THORNTON_K	7/16/2021	\$6,291.78
		GC764-070F	29	2R	163	538838624	MENDEZ_S	7/12/2021	\$8,527.69
		GC843-056E	27	2R	1051	508513976	TUBBS_B	7/16/2021	\$6,570.76
		GC806-040C	26	2R	440	168506785	JENNINGS_LM	7/15/2021	\$10,115.13
		GC753-042B	11	2R	1147	418510927	BASS_C	7/6/2021	\$3,963.00
		GC733-030D	11	2R	431	488840711	OCAMPO_N	7/14/2021	\$6,641.50
		GC779-122B	10	2R	1338	58942893	MAHER_DS	7/9/2021	\$8,674.23
		GC785-072E	10	2R	462	128503401	BENNETT_M	7/15/2021	\$18,056.24
		GC823-026D	10	2R	1077	18518173	ROGERS_E	7/15/2021	\$15,884.53
		GC814-072B	10	2R	1070	18518272	RICH_DR	7/16/2021	\$9,224.50
		GC824-018E	50	2Y	559	168943229	LOEB_R	7/14/2021	\$25,113.70
		GC737-049C	29	2Y	145	538623407	ROSE_E	7/14/2021	\$30,307.73
		GC786-073E	26	2Y	236	178507747	LUTZ_KD	7/19/2021	\$18,193.29

GC843-061C	12	2Y	1051	68502719	LEONARD_M	6/23/2021	\$1,134.00
GC796-001K	30	2Z	1185	39400768	LUTZ_KD	7/12/2021	\$6,065.00
GC732-012F	30	2Z	6	608516833	GONSIEWSKI_R	7/16/2021	\$7,795.85
GC801-059E	26	2Z	1373	668519526	LUTZ_KD	7/12/2021	\$6,520.00
<b>2I</b>						<b>Change Orders</b>	<b>(\$362,770.76)</b>
<b>2H</b>						<b>Change Orders</b>	<b>\$107,272.19</b>
						<b>Priority 2 Total</b>	<b>\$1,121,567.74</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC764-040E	80	3A	163	488513309	OCAMPO_N	7/14/2021	\$7,823.13
GC814-010H	76	3B	1070	388510521	BROWN_THR	7/13/2021	\$68,997.50
GC805-011I	76	3A	80	309102109	LUTZ_KD	7/14/2021	\$5,684.00
GC842-093B	75	3A	145	138505454	ROBERTS_EA	7/9/2021	\$13,550.67
GC807-058A	71	3A	1317	168838124	KELLEY_B	7/14/2021	\$337,457.25
GC824-052B	65	3B	559	549103247	CULLINAN_J	7/16/2021	\$3,351.77
GC838-019E	60	3A	1163	138841212	CASTRO_MR	7/7/2021	\$110,546.60
GC790-012G	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	7/12/2021	\$3,961.42
GC776-050C	60	3A	1354	538623888	ROBINSON_G	7/15/2021	\$4,020.00

**Priority 3 Total** **\$555,392.34**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from July Week 2</b>	<b>\$ 6,636,893.55</b>
<b>July Week 3 Cap with Carry Over</b>	<b>\$ 6,636,893.55</b>
<b>Grand Total for Week</b>	<b>\$ 1,767,527.62</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,767,527.62</b>
<b>Adjustment*</b>	<b>\$ (100,523.71)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,667,003.91</b>
<b>Monthly Cap Remaining</b>	<b>\$ 4,969,889.64</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

**FY 20-21 Balance** **\$ 73,700,589.64**

\*GC792-009D,GC850-045C,GC866-038B,GC859-061A,GC746-005D,GC732-085A-CANCELLED \$ 151,471.69  
 \*GC805-044E,GC739-091B,GC866-038B,GC746-005D-INVOICE CORRECTIONS \$ (48.02)  
 \*GC796-031F-INVOICE CORRECTION (\$50,899.96)

\_\_\_\_\_  
 Program Administrator's Date of Signature

Paused on list previously not approved

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62

GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-012F	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/4/2020	\$3,961.42
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-035A	45	3A	1317	438735520	ROBERTS_JL	8/12/2020	\$23,657.40
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43

GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,714,913.39

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 4 (07/22/21-07/27/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT37		1B		139200630	J. WRIGHT	7/23/2021	\$325.00
						Utilities	\$55,443.76
<b>Priority 1 Total</b>							<b>\$55,768.76</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC786-096B	11	2C	236	128519213	FILLMORE_S	7/16/2021	\$13,366.26
GC785-094E	10	2C	462	158506582	DUNAWAY_D	7/23/2021	\$18,427.64
GC753-179D	96	2K	1147	488512845	TOBIN_KL	7/20/2021	\$23,939.50
GC774-030F	61	2K	1244	538624496	ROBINSON_G	7/23/2021	\$142,806.09
GC774-023F	32	2K	1244	488513415	TAYLOR_DT	7/23/2021	\$116,590.36
GC763-009G	31	2K	1380	608516849	GONSIEWSKI_R	7/23/2021	\$123,037.28
GC753-173C	31	2K	1147	538623920	CAMPANA_R	7/26/2021	\$48,836.79
GC766-045D	30	2K	169	538628369	ROBINSON_G	7/23/2021	\$93,211.26
GC816-002G	30	2K	921	18500203	GARDNER_T	7/23/2021	\$73,209.08
GC753-186C	13	2K	1147	298625087	COUNCIL_W	7/20/2021	\$19,449.00
GC802-027F	11	2K	1158	128841467	COVIN_M	7/22/2021	\$45,266.18
GC827-028F	10	2K/3H	1338	128503347	GARDNER_T	7/21/2021	\$91,667.01
GC738-017F	74	2M	896	359803776	COLLINS_SD	7/21/2021	\$21,976.00
GC779-154A	6	2M	1338	58627762	TROMER_J	7/22/2021	\$3,979.31
GC904-018B	60	2D	360	428511081	ALTUN_M	7/27/2021	\$22,218.91
2021-95-W2985B	10	2Q/2R	1338	528515418	WILSON_MJ	7/15/2021	\$10,754.50
GC823-006G	74	2R	1077	168842024	FISCHER_R	7/20/2021	\$3,932.55
GC883-012G	65	2R	1338	568519348	HAKANEN_D	7/20/2021	\$11,279.18
GC848-040F	61	2R	299	508513908	TUBBS_B	7/23/2021	\$6,575.54
GC813-012E	46	2R	560	168521476	FISCHER_R	7/19/2021	\$6,243.50
GC732-005G	31	2R	6	98503076	SHIVER_S	7/20/2021	\$8,447.49
GC745-005G	31	2R	1373	488513002	CLARK_RW	7/20/2021	\$12,205.00
GC842-065C	31	2R	145	68501932	MICKLE_FG	7/23/2021	\$13,134.09
GC732-021F	30	2R	6	598516639	TOBIN_KL	7/19/2021	\$6,010.59
GC771-001H	30	2R	222	488512571	WHITE_CL	7/20/2021	\$6,221.93
GC839-006F	30	2R	431	68837430	MICKLE_FG	7/20/2021	\$13,964.75
GC798-044D	30	2R	453	18500202	GARDNER_T	7/23/2021	\$14,050.66
GC759-022C	29	2R	144	488512764	NICOLSON_B	7/21/2021	\$8,125.00
GC834-022E	27	2R	236	508514070	TUBBS_B	7/21/2021	\$22,809.72
GC777-019F	26	2R	559	648517374	GILLUM_A	7/23/2021	\$8,701.55
GC743-095B	25	2R	299	299815916	KURAYAZIYADEH_N	7/21/2021	\$7,867.11
GC843-049D	12	2R	1051	138506379	BAMMAN_ZC	7/22/2021	\$8,675.82
GC743-092C	11	2R	299	528623412	STEPHENS_TC	7/19/2021	\$14,544.03
GC784-022C	11	2R	274	538624033	CAMPANA_R	7/26/2021	\$10,803.15
GC745-028C	62	2Y	1373	98842138	MARCHION_R	7/20/2021	\$2,000.00
GC816-005F	45	2Y	921	169400263	LOEB_R	7/21/2021	\$1,245.50
GC732-009D	30	2Y	6	358510029	TOBIN_KL	7/23/2021	\$20,737.95
GC757-041E	29	2Y	1200	488512733	WHITE_CL	7/21/2021	\$11,863.96
GC779-114C	29	2Y	1338	648517424	KARKI_S	7/22/2021	\$19,669.96
GC742-042C	26	2Y	453	528515181	KLAFTER_J	7/21/2021	\$20,828.51
GC853-006G	46	2Z	80	438840751	CIVIL_MT	7/14/2021	\$13,808.56
GC751-035F	30	2Z	542	539100130	ROBINSON_G	7/23/2021	\$9,594.56
GC732-044F	29	2Z	6	538515679	VALLANDINGHAM_D	7/23/2021	\$14,088.00
GC831-024G	10	2Z/3H	274	18500121	SMITH_LWS	6/24/2021	\$16,264.20
GC743-081D	6	2Z/3H	299	648945189	LAWSON_J	7/16/2021	\$10,316.19
		<b>2I</b>			<b>Change Orders</b>		<b>(\$132,143.71)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$72,897.24</b>
					<b>Priority 2 Total</b>		<b>\$1,133,497.75</b>



<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC749-081D	106	3A	440	518519846	STEPHENS_TC	7/19/2021	\$5,593.12
GC870-036C	72	3A	169	439601063	HAKANEN_D	7/22/2021	\$13,121.41
GC785-055E	66	3A	462	328840133	JOHNSON_PG	7/22/2021	\$31,314.46
GC846-005D	66	3A	311	138503828	BAMMAN_ZC	7/23/2021	\$22,840.83
GC762-010D	65	3A	1184	358509826	COLLINS_SD	7/22/2021	\$6,643.38
GC802-006G	62	3A	1158	168507319	THOMAS_VL	7/20/2021	\$7,829.48
GC834-020D	61	3A	236	68502207	MICKLE_FG	7/23/2021	\$8,905.44
GC752-002G	60	3A	1397	528839846	HAUSCHILD_T	6/17/2021	\$5,228.56
GC799-014G	60	3A	299	409402058	TIANG_I	7/21/2021	\$12,695.38
GC868-025B	60	3A	1380	508513906	MALONEY_D	7/21/2021	\$28,725.69
GC883-094B	60	3B	1338	68502493	GOMOLKA_J	7/22/2021	\$5,907.28
GC864-026C	60	3A	144	268520129	BENNETT_M	7/22/2021	\$102,728.67
GC812-014E	56	3A	144	168945208	JENNINGS_LM	7/20/2021	\$4,031.25
GC834-031C	56	3A	236	118518237	FIGUEROAVIVENEZ_T	7/21/2021	\$31,533.35
GC866-024F	56	3A	1070	438520097	CIVIL_MT	7/22/2021	\$11,136.35
GC801-036E	56	3B	1373	168944274	LOEB_R	7/23/2021	\$6,052.65
GC766-060C	55	3A	169	488512720	OCAMPO_N	7/21/2021	\$4,811.57
GC781-017I	50	3A	433	488513584	GREEN_MN	7/20/2021	\$3,433.20
GC807-047C	49	3A	1317	168732017	LOEB_R	7/23/2021	\$31,004.29
GC801-016F	46	3A	1373	18500114	BROWN_THR	7/21/2021	\$31,199.25
GC805-034E	46	3A	80	128503492	WELLER_G	7/23/2021	\$12,586.86
GC858-035B	45	3A	1317	438735520	ROBERTS_JL	7/20/2021	\$23,657.40
GC749-076D	29	3B	440	488630138	WHITE_CL	7/22/2021	\$88,440.52

**Priority 3 Total** **\$499,420.39**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from July Week 3</b>	<b>\$ 4,969,889.64</b>
<b>July Week 4 Cap with Carry Over</b>	<b>\$ 4,969,889.64</b>
<b>Grand Total for Week</b>	<b>\$ 1,688,686.90</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,688,686.90</b>
<b>Adjustment*</b>	<b>\$ (20,287.54)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,668,399.36</b>
<b>Monthly Cap Remaining</b>	<b>\$ 3,301,490.28</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

**FY 20-21 Balance** **\$ 72,032,190.28**

\* Cancelled Task Assignments GC749-065E & GC739-127B \$ (20,287.54)

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93

GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39

GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,687,294.57

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (07/28/21-08/03/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$63,431.17
<b>Priority 1 Total</b>							<b>\$63,431.17</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC859-092A	46	2B	1147	588520769	FRIX_P	7/28/2021	\$25,866.23
		GC833-010H	31	2C	462	508514521	COOK_JM	7/27/2021	\$6,420.86
		GC777-046B	10	2C/2R	559	488513123	CLARK_RW	7/27/2021	\$7,111.20
		GC827-014F	60	2K	1338	469103392	GALLMAN_RJ	7/27/2021	\$96,952.87
		GC793-004K	57	2K	1043	578516339	GALLMAN_RJ	7/29/2021	\$229,624.78
		GC781-014E	56	2K	433	648622851	PERRY_H	7/28/2021	\$113,575.00
		GC799-038G	46	2K	299	328629841	BENNETT_M	7/28/2021	\$122,014.62
		GC733-021F	31	2K	431	538623305	VALLANDINGHAM_D	8/2/2021	\$207,261.00
		GC802-024F	30	2K	1158	378510394	BENNETT_M	7/27/2021	\$83,124.21
		GC866-023E	30	2K	1070	588520834	STORINO_MF	7/28/2021	\$52,665.15
		GC752-005E	30	2K	1397	59101538	HAKANEN_D	8/2/2021	\$175,135.77
		GC743-020G	30	2K	299	538624387	CAMPANA_R	8/2/2021	\$113,167.41
		GC802-029E	10	2K	1158	378630721	WILLEY_J	7/29/2021	\$136,415.10
		GC739-089C	9	2K/3H	787	528624591	TARVER_JP	7/23/2021	\$59,878.20
		GC820-012G	45	2M	600	678840849	PETTY_J	7/29/2021	\$5,030.14
		2021-96-W2997B	11	2Q/2R	1417	39201454	PRIDDLE_J	7/29/2021	\$4,989.56
		GC739-134A	56	2R	787	649046635	KASSEES_A	7/28/2021	\$5,463.59
		GC810-032E	46	2R	1386	559806973	FISCHER_R	7/29/2021	\$6,888.20
		GC749-021E	45	2R	440	488732899	CLARK_RW	7/27/2021	\$8,651.01
		GC861-016E	42	2R	1402	368627649	MURRAY_S	7/21/2021	\$4,182.00
		GC833-013H	37	2R	462	588516478	MURRAY_S	7/20/2021	\$4,118.44
		GC839-013F	35	2R	431	588631167	FRIX_P	7/28/2021	\$4,060.80
		GC829-016F	31	2R	433	168507590	THOMAS_VL	7/27/2021	\$7,732.00
		GC743-014F	29	2R	299	298627479	WILLEY_J	7/28/2021	\$8,185.29
		GC787-037E	29	2R	1364	678732639	DONADO_RP	7/29/2021	\$4,621.02
		GC810-070A	27	2R	1386	578631111	PETTY_J	7/26/2021	\$16,975.62
		GC810-052F	27	2R	1386	178732537	GALLMAN_RJ	7/29/2021	\$9,991.00
		GC873-031D	26	2R	600	438511585	STERLING_D	7/30/2021	\$21,304.56
		GC745-042B	11	2R	1373	528623471	KLAFTER_J	7/27/2021	\$15,444.40
		GC805-024E	11	2R	80	18518079	KASSEES_A	7/28/2021	\$5,138.54
		GC846-037B	11	2R	311	68502685	SHEEHAN_D	7/30/2021	\$10,014.30
		GC817-029C	10	2R/3H	169	378510422	PETERSON_ML	7/28/2021	\$10,099.10
		GC728-024D	10	2R/3H	462	428511044	TARVER_JP	7/27/2021	\$10,643.12
		GC784-008E	9	2R/3H	274	428944882	HUNTER_W	7/25/2021	\$11,451.39
		GC879-037C	51	2Y	1354	508514685	COOK_JM	7/29/2021	\$54,559.08
		GC821-038D	45	2Y	1025	408510685	PERRY_H	7/28/2021	\$4,682.94
		GC809-026E	33	2Y	81	169400180	PALCIC_ML	7/27/2021	\$14,456.95
		GC753-123E	30	2Y	1147	648517673	GARDNER_T	7/28/2021	\$4,165.00
		GC818-007E	30	2Y	176	658517834	MIGLIORELLI_L	7/28/2021	\$4,021.39
		GC801-063F	27	2Y	1373	178507798	LUTZ_KD	7/27/2021	\$18,512.40
		GC883-029D	27	2Y	1338	138504858	CASTRO_MR	7/30/2021	\$5,820.16
		GC831-049C	26	2Y	274	168506960	FISCHER_R	7/29/2021	\$2,210.00
		GC867-004Y	15	2Y	1184	68942977	MCCOY_M	7/28/2021	\$42,732.89

GC883-092B	11	2Y	1338	588520917	FRIX_P	7/30/2021	\$22,851.88
GC797-022D	10	2Y/3H	311	378510311	BROOKS_JR	7/28/2021	\$4,993.25
GC785-020G	68	2Z	462	409201474	ROBERTS_JL	7/28/2021	\$9,103.16
GC764-003F	60	2Z	163	488628550	HEAVISIDE_C	7/27/2021	\$12,738.39
GC799-083C	30	2Z	299	378837395	PETERSON_ML	7/29/2021	\$32,740.71
GC779-026E	30	2Z	1338	58501073	BADANA_S	7/30/2021	\$17,292.21
GC877-030E	27	2Z	1077	148506541	MURRAY_S	7/15/2021	\$10,164.55
GC858-010E	27	2Z	1317	568840968	HAKANEN_D	7/29/2021	\$24,238.80
	<b>2I</b>				<b>Change Orders</b>		<b>(\$348,032.63)</b>
	<b>2H</b>				<b>Change Orders</b>		<b>(\$47,465.03)</b>
					<b>Priority 2 Total</b>		<b>\$1,493,982.58</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC787-045E	76	3A	1364	178626783	DELORGE_A	7/30/2021	\$10,135.10
GC853-010D	75	3A	80	68502705	SHEEHAN_D	7/23/2021	\$19,778.53
GC729-054C	75	3A	236	648517752	GILLUM_A	7/28/2021	\$42,496.91
GC765-001E	74	3A	921	529401769	KLAFTER_J	7/27/2021	\$22,952.51
GC742-031C	74	3A	453	359802141	TOBIN_KL	7/29/2021	\$23,713.75
GC808-015G	72	3A	1147	328509369	MYERS_JL	7/19/2021	\$331,568.70
GC781-082A	62	3A	433	359817674	TOBIN_KL	7/27/2021	\$34,446.20
GC799-013F	61	3A	299	338521050	THOMAS_RW	7/26/2021	\$29,162.35
GC794-094B	61	3A	787	48518914	KASSEES_A	7/28/2021	\$6,852.45
GC796-026G	61	3A	1185	678731625	LUTZ_KD	7/30/2021	\$52,488.25
GC833-002E	60	3A	462	368519118	FRIX_P	7/6/2021	\$36,711.36
GC742-016G	60	3A	453	279812305	SHIVER_S	7/26/2021	\$8,354.43
GC773-017E	60	3A	1077	498513617	THORNTON_K	7/27/2021	\$49,238.51
GC810-002B	60	3A	1386	329201982	PETERSON_ML	7/28/2021	\$135,557.87
GC785-033G	60	3A	462	309601106	LUTZ_KD	7/28/2021	\$42,354.87
GC794-056E	60	3A	787	668840861	PETTY_J	7/30/2021	\$5,070.80
GC812-019D	60	3A	144	179100145	DELORGE_A	7/30/2021	\$94,167.43
GC745-014E	59	3A	1373	499808085	HEAVISIDE_C	7/26/2021	\$13,224.36
GC810-037G	56	3A	1386	468623519	GALLMAN_RJ	7/27/2021	\$13,776.43
GC793-003E	56	3A	1043	178520184	GALLMAN_RJ	7/27/2021	\$1,580.00
GC808-042F	56	3A	1147	678735379	LUTZ_KD	7/27/2021	\$7,129.36
GC793-003F	56	3A	1043	178520184	GALLMAN_RJ	7/29/2021	\$24,075.40
GC799-029G	56	3A	299	178626935	GALLMAN_RJ	7/29/2021	\$8,709.70
GC829-053A	55	3A	433	29814422	FISCHER_R	7/30/2021	\$29,595.10
GC801-076B	53	3A	1373	469816522	PORTER_AJ	7/30/2021	\$24,837.75
GC799-020F	51	3A	299	168507139	THOMAS_VL	7/27/2021	\$5,179.14
GC763-008I	50	3A	1380	58622212	HAKANEN_D	7/23/2021	\$9,661.70
GC778-021C	50	3A	1128	538624005	VALLANDINGHAM_D	7/28/2021	\$24,884.89
GC779-107B	50	3A	1338	519046744	VONCANNON_D	7/28/2021	\$12,180.25
GC802-009F	47	3A	1158	668517922	DONADO_RP	7/29/2021	\$9,250.00
GC831-017I	46	3A	274	178508174	DELORGE_A	7/29/2021	\$10,839.00
GC749-071D	46	3A	440	538624326	CAMPANA_R	7/30/2021	\$25,134.44
GC789-040E	45	3A	1224	168629583	HAMERNIK_R	7/27/2021	\$13,065.08
GC829-051B	45	3A	433	38500659	PORTER_AJ	7/29/2021	\$18,595.50

**Priority 3 Total** **\$1,196,768.12**



Monthly Cap	\$ 10,000,000.00
Carry Over from July Week 4	\$ 3,301,490.28
August Week 1 Cap with Carry Over	\$ 13,301,490.28
Grand Total for Week	\$ 2,754,181.87
Grand Total for Week after Cuts	\$ 2,754,181.87
Adjustment*	\$ (1,346,016.13)
Total Weekly Obligations After Adjustments	\$ 1,408,165.74
Monthly Cap Remaining	\$ 11,893,324.54
W/O & T/A Backlog	\$ -

**FY 20-21 Balance	\$ 78,453,473.92
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\* Adjustment for cancelled GC749-065E & GC739-127B not previously approved \$ 20,287.55  
 \* GC121, GC122, GC130 reversion from change orders \$ (1,366,303.68)

\*\*Balance updated to include Carry-Over transferred from the Ethanol Biodiesel Program. 7,829,449.38

**Program Administrator's Date of Signature**

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73

GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50

GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,687,294.57

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 2 (08/04/21-08/10/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT38				138504636	J. WRIGHT	8/5/2021	\$325.00
		1B				Utilities	\$99,507.38
<b>Priority 1 Total</b>							<b>\$99,832.38</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC761-106A	11	2C	1070	298625070	FILLMORE_S	7/29/2021	\$11,323.00	
GC834-039A	11	2C	236	138629128	RODRIGUEZ_RX	8/3/2021	\$15,207.23	
GC737-018D	9	2G	145	298625047	KURAYAZIYADEH_N	8/2/2021	\$12,359.68	
GC866-009G	65	2K	1070	68502246	SINGLETON_D	7/30/2021	\$139,524.36	
GC832-051E	56	2K	1366	548515788	RICH_DR	8/5/2021	\$108,521.21	
GC832-063D	46	2K	1366	329102084	FUGITT_J	8/3/2021	\$188,162.45	
GC786-006G	35	2K	236	48518933	ROGERS_JL	8/2/2021	\$124,665.79	
GC785-071G	30	2K	462	659809430	TOTH_N	8/4/2021	\$58,823.16	
GC785-065F	30	2K	462	378510471	FIGUEROAVIVENEZ_T	8/5/2021	\$55,093.70	
GC827-021D	10	2K/3H	1338	379102541	FILLMORE_S	7/29/2021	\$121,359.82	
GC785-040G	56	2M	462	329202203	RAY_JA	8/2/2021	\$134,736.76	
GC814-029G	56	2M	1070	178507975	DONADO_RP	8/2/2021	\$7,367.60	
GC847-024G	30	2M	1396	68502400	GOMOLKA_J	8/2/2021	\$6,569.13	
GC859-055C	30	2M	1147	68627901	MICKLE_FG	8/5/2021	\$19,438.50	
GC858-026C	14	2M	1317	138506377	LANATTA_S	8/2/2021	\$4,863.10	
GC842-109B	10	2M	145	138838494	ROBERTS_EA	8/6/2021	\$3,046.00	
2021-96-W2999B	13	2Q/2R	542	139201612	JACOBS_D	8/5/2021	\$7,008.56	
2021-95-W3006B	11	2Q/2M	1338	508513942	SHAH_SP	8/5/2021	\$5,167.28	
2021-96-W2993B	10	2Q/2M	1338	429201128	COVIN_M	8/5/2021	\$4,072.84	
2021-96-W3000B	10	2Q/2R	1077	488521387	PRIDDLE_J	8/5/2021	\$8,467.64	
2021-96-W3003B	10	2Q/2R	1417	39401032	PRIDDLE_J	8/5/2021	\$4,463.94	
2021-95-W3005B	7	2Q/2R	1010	299601327	TROMER_J	8/5/2021	\$16,250.28	
GC761-023E	76	2R	1070	98518725	GONSIEWSKI_R	8/2/2021	\$6,020.50	
GC859-021G	75	2R	1147	68622724	SCARBOROUGH_B	8/2/2021	\$10,327.50	
GC824-060C	57	2R	559	18518299	GARDNER_T	8/5/2021	\$6,499.62	
GC844-040C	45	2R	787	138505106	RODRIGUEZ_RX	8/2/2021	\$7,648.33	
GC749-025E	37	2R	440	518736509	VONCANNON_D	8/6/2021	\$6,164.37	
GC739-127C	30	2R	787	298842418	MARTINO_B	8/3/2021	\$8,813.98	
GC772-019F	30	2R	302	488735489	TOBIN_KL	8/4/2021	\$4,982.38	
GC749-094B	26	2R	440	648517583	BROWN_THR	8/4/2021	\$6,505.97	
GC749-065F	13	2R	440	538624259	MEDER_RJ	7/23/2021	\$11,673.57	
GC774-043C	11	2R	1244	528626278	VONCANNON_D	8/2/2021	\$6,193.35	
GC815-023E	7	2R/3H	1184	188628113	SMITH_LWS	7/27/2021	\$4,663.38	
GC752-067C	35	2Y	1397	298627391	MARTINO_B	8/3/2021	\$3,859.32	
GC779-063C	27	2Y	1338	298623914	MARTINO_B	8/6/2021	\$18,842.21	
GC829-042E	26	2Y	433	178732359	GALLMAN_RJ	8/3/2021	\$34,552.50	
GC870-037B	26	2Y	169	118518199	RAY_JA	8/4/2021	\$21,607.30	
GC781-050F	11	2Y	433	528623517	MYERS_JL	8/2/2021	\$19,971.50	
GC854-063B	11	2Y	542	68502367	SHEEHAN_D	8/5/2021	\$32,927.38	
GC766-056C	10	2Y/3H	169	489402023	LAROCHE_V	8/6/2021	\$25,734.46	
GC764-059E	45	2Z	163	299202170	MARTINO_B	7/30/2021	\$21,546.65	
GC859-006F	30	2Z	1147	478512495	SWANSON_T	8/4/2021	\$19,049.00	
GC748-031F	29	2Z	80	488513477	TAYLOR_DT	8/5/2021	\$5,340.54	
GC739-100C	11	2Z	787	648622760	LAKE_J	8/3/2021	\$20,849.85	
GC751-055E	10	2Z/3H	542	488841624	LAROCHE_V	8/4/2021	\$13,103.64	
<b>2I</b>							<b>Change Orders</b>	<b>(\$402,737.11)</b>
<b>2H</b>							<b>Change Orders</b>	<b>(\$31,845.18)</b>
<b>Priority 2 Total</b>							<b>\$938,787.04</b>	

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC773-009H	95	3A	1077	488521765	THORNTON_K	8/3/2021	\$90,121.88
GC753-184D	80	3A	1147	428511013	MONKUS_M	7/29/2021	\$5,647.02
GC862-005G	80	3A	1200	508513882	TUBBS_B	8/5/2021	\$5,715.02
GC844-005F	76	3A	787	68841371	SINGLETON_D	8/9/2021	\$85,077.52
GC765-024B	75	3A	921	539811357	TOTH_N	8/3/2021	\$76,926.03
GC827-019F	61	3A	1338	679201146	DONADO_RP	8/3/2021	\$8,709.38
GC868-013F	60	3A	1380	508514057	TUBBS_B	8/4/2021	\$1,718.69
GC838-004F	60	3A	1163	68502880	MICKLE_FG	8/6/2021	\$26,374.26
GC801-008D	57	3A	1373	108736221	RICH_DR	8/5/2021	\$9,057.00
GC769-003G	56	3A	600	519101813	VONCANNON_D	8/5/2021	\$18,105.67
GC781-071B	56	3A	433	358509919	COLLINS_SD	8/5/2021	\$4,858.00
GC769-069C	55	3A	600	598842225	RUSSELL_J	7/30/2021	\$5,647.21
GC749-030D	55	3A	440	649101530	BROWN_THR	8/2/2021	\$11,303.38
GC776-005F	55	3A	1354	518520041	VONCANNON_D	8/6/2021	\$5,471.04
GC818-009E	50	3A	176	169100673	PARENTE_PK	8/3/2021	\$12,173.20
GC847-056D	50	3A	1396	228944241	DODD_MF	8/4/2021	\$29,081.37
GC798-033E	49	3A	453	328943857	RAY_JA	8/6/2021	\$18,301.42
GC877-004E	46	3A	1077	288519694	RICHIE_S	8/4/2021	\$9,831.88
<b>Priority 3 Total</b>							<b>\$424,119.97</b>

Monthly Cap	\$ -
Carry Over from August Week 1	\$ 11,893,324.54
August Week 2 Cap with Carry Over	\$ 11,893,324.54
Grand Total for Week	\$ 1,462,739.39
Grand Total for Week after Cuts	\$ 1,462,739.39
Adjustment*	\$ 63,685.62
Total Weekly Obligations After Adjustments	\$ 1,526,425.01
Monthly Cap Remaining	\$ 10,366,899.53
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 76,927,048.91
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\* PO B98898 Change order \$ 64,115.65  
 \* Invoice amount adjustments \$ (430.03)

**Program Administrator's Date of Signature**

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2767B	9	2Q	1184	508733125	KNABLE_C	9/3/2020	\$6,609.75
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73

GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50



GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,687,294.57

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 3 (08/11/21-08/17/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$72,583.27
<b>Priority 1 Total</b>							<b>\$72,583.27</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-124F	10	2B/2K	1147	489300853	WHITE_CL	8/5/2021	\$49,175.50
GC908-026A	55	2D	311	168507429	ALTUN_M	8/12/2021	\$10,584.48
GC817-010J	60	2K	169	628517141	ROBERTS_JL	8/3/2021	\$125,596.86
GC751-032H	60	2K	542	278942572	GONSIEWSKI_R	8/13/2021	\$123,688.02
GC788-020J	56	2K	1259	338509729	BENNETT_M	8/4/2021	\$110,824.68
GC861-023G	31	2K	1402	68502195	MICKLE_FG	8/10/2021	\$80,611.58
GC787-038D	41	2M	1364	168842010	HAMERNIK_R	8/11/2021	\$3,334.71
GC790-062D	30	2M	1395	18945109	BROWN_THR	8/12/2021	\$4,057.78
GC840-016B	10	2M	1224	139103555	LANATTA_S	8/16/2021	\$3,135.18
GC870-030C	9	2M	169	449300059	MARTIN_I	8/6/2021	\$8,766.32
GC867-054A	9	2M	1184	508733125	KNABLE_C	8/11/2021	\$3,716.40
2021-96-W3007B	11	2Q/2R	1338	138629127	PRIDDLE_J	8/12/2021	\$4,455.87
2021-95-W3009B	9	2Q/2M	1338	649201647	DUCHAM_B	8/12/2021	\$4,824.98
GC794-011F	61	2R	787	378510403	ROBERTS_JL	8/12/2021	\$43,635.64
GC779-011G	56	2R	1338	418510921	THORPE_K	8/16/2021	\$6,587.22
GC793-048F	55	2R	1043	18500146	GARDNER_T	8/16/2021	\$18,814.39
GC883-059F	51	2R	1338	508514559	COOK_JM	7/15/2021	\$1,290.03
GC807-014F	36	2R	1317	658734509	WALKER_TA	8/6/2021	\$5,708.90
GC750-044B	36	2R	1317	298625675	KURAYAZIYADEH_N	8/10/2021	\$11,837.55
GC861-020E	36	2R	1402	88502999	MURRAY_S	8/12/2021	\$5,720.02
GC810-016G	31	2R	1386	38945017	PENNINGTON_S	8/13/2021	\$22,291.66
GC883-035G	30	2R	1338	138504693	KATOCH_VC	8/9/2021	\$12,267.94
GC883-018G	30	2R	1338	508513795	TUBBS_B	8/10/2021	\$4,336.32
GC827-010H	30	2R	1338	379200410	RAY_JA	8/11/2021	\$8,681.80
GC733-022G	30	2R	431	608516885	GONSIEWSKI_R	8/13/2021	\$6,231.50
GC812-022B	27	2R	144	168507434	MONKUS_M	8/6/2021	\$15,095.00
GC728-064C	11	2R	462	298627094	KURAYAZIYADEH_N	8/10/2021	\$6,859.94
GC817-011D	11	2R	169	178507978	BATRES_J	8/12/2021	\$7,156.45
GC806-029D	55	2Y	440	628517139	WILLEY_J	8/6/2021	\$14,068.62
GC810-023F	37	2Y	1386	338509728	COVIN_M	7/29/2021	\$53,646.96
GC786-003J	31	2Y	236	178508072	DELORGE_A	8/11/2021	\$54,538.03
GC779-029E	30	2Z	1338	58501276	HAKANEN_D	8/16/2021	\$18,172.77
GC832-069E	11	2Z	1366	638517150	GOODMAN_T	8/11/2021	\$6,450.00
		<b>2I</b>			<b>Change Orders</b>		<b>(\$348,092.67)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$61,258.78)</b>
					<b>Priority 2 Total</b>		<b>\$446,811.65</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC861-003E	76	3A	1402	138622123	CASTRO_MR	8/16/2021	\$6,489.36
GC798-030D	75	3A	453	468512331	GALLMAN_RJ	8/9/2021	\$20,654.19
GC785-058F	75	3A	462	178507833	DONADO_RP	8/13/2021	\$14,943.17
GC728-003G	62	3A	462	428630395	LEONARD_M	8/9/2021	\$49,280.04
GC805-021E	60	3A	80	28733832	HAMERNIK_R	8/10/2021	\$23,869.56
GC785-049F	60	3A	462	468512379	PETTY_J	8/11/2021	\$19,341.08
GC785-016F	60	3A	462	328839924	COWDERY_C	8/12/2021	\$216,877.88
GC763-002E	60	3A	1380	648517429	BROWN_THR	8/12/2021	\$20,590.43
GC810-035E	60	3A	1386	168506964	MCINTOSH_A	8/16/2021	\$106,943.45
GC797-006E	56	3A	311	168506942	JENNINGS_LM	8/13/2021	\$100,865.02
GC832-007H	56	3A	1366	178732827	DONADO_RP	8/13/2021	\$13,592.76
GC840-004F	56	3A	1224	69103118	GOMOLKA_J	8/16/2021	\$5,176.06
GC781-015E	50	3A	433	298624962	THORPE_K	8/13/2021	\$4,858.00
GC798-046C	48	3A	453	178626820	DELORGE_A	8/6/2021	\$55,775.62
GC824-053B	46	3A	559	389201812	KARKI_S	8/10/2021	\$21,152.18
GC814-038C	45	3A	1070	668517875	PORTER_AJ	8/12/2021	\$23,778.00
GC814-016E	45	3A	1070	679201795	DELORGE_A	8/12/2021	\$7,372.00
GC859-050D	45	3A	1147	438629958	HAKANEN_D	8/16/2021	\$38,750.58
<b>Priority 3 Total</b>							<b>\$750,309.38</b>

Monthly Cap	\$ -
Carry Over from August Week 2	\$ 10,366,899.53
August Week 3 Cap with Carry Over	\$ 10,366,899.53
Grand Total for Week	\$ 1,269,704.30
Grand Total for Week after Cuts	\$ 1,269,704.30
Adjustment*	\$ (32,297.42)
Total Weekly Obligations After Adjustments	\$ 1,237,406.88
Monthly Cap Remaining	\$ 9,129,492.65
W/O & T/A Backlog	\$ -
<b>FY 20-21 Balance</b>	<b>\$ 75,689,642.03</b>

\* Invoice amount adjustments \$ (32,297.42)

**Program Administrator's Date of Signature**

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18



# FLORIDA DEPARTMENT OF Environmental Protection

Marjory Stoneman Douglas Building  
3900 Commonwealth Boulevard  
Tallahassee, FL 32399

Ron DeSantis  
Governor

Jeanette Nuñez  
Lt. Governor

Noah Valenstein  
Secretary

## MEMORANDUM

**FROM:** **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**  
**Program** **Natasha Lampkin** Digitally signed by Natasha Lampkin  
Date: 2021.08.13 13:02:02 -04'00'

**SUBJECT:** **Delegations of Authority**

**DATE:** **8/13/2021**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	<ul style="list-style-type: none"> <li>Susan Fields, Environmental Administrator, Petroleum Restoration Program</li> </ul>

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from August 16, 2021 to August 18, 2021.

GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC779-017D	55	3A	1338	538624181	DRENNING_J	12/4/2020	\$4,159.26
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12

GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC827-067A	45	3A	1338	558515849	WESTERMAN_M	9/11/2020	\$21,300.28
GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-001F	60	3A	1396	438520109	CIVIL_MT	9/1/2020	\$20,178.09
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,680,684.82



Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 4 (08/18/21-08/24/21) FY 20-21

**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 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT39				169813296	J. WRIGHT	8/19/2021	\$325.00
		1B				Utilities	\$35,309.77
<b>Priority 1 Total</b>							<b>\$35,634.77</b>

<b>Priority 2</b>		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC859-093A	30	2C	1147	8514423	TUBBS_B	8/17/2021	\$45,316.22		
GC788-025G	46	2K	1259	9102438	ROBERTS_JL	8/17/2021	\$171,796.86		
GC761-054F	31	2K	1070	8517481	GARDNER_T	8/19/2021	\$59,275.75		
GC790-001G	30	2K	1395	9401044	PENNINGTON_S	8/18/2021	\$119,675.84		
GC858-004G	30	2K	1317	9202366	MURRAY_S	8/18/2021	\$91,155.40		
GC779-083C	30	2M	1338	8628408	DRENNING_J	8/18/2021	\$8,365.67		
2021-96-W3010B	9	2Q/2M	1259	8838628	MAREK_J	8/19/2021	\$3,169.76		
2021-95-W3011B	6	2Q/2M	1338	8736124	DUNAWAY_D	8/19/2021	\$5,006.33		
GC790-007F	56	2R	1395	8500171	MOMBERGER_R	6/15/2021	\$13,287.34		
GC753-050B	46	2R	1147	8736429	BASS_C	8/16/2021	\$54,850.22		
GC793-020E	30	2R	1043	8518917	GARDNER_T	8/16/2021	\$12,485.72		
GC739-066D	30	2R	787	8515298	STEPHENS_TC	8/17/2021	\$7,165.88		
GC753-209C	29	2R	1147	8736556	KURAYAZIYADEH_N	8/20/2021	\$5,518.00		
GC825-008B	27	2R	1128	8629477	PHILLIPS_JD	8/4/2021	\$8,723.58		
GC883-031E	27	2R	1338	8502072	SHEEHAN_D	8/18/2021	\$17,195.77		
GC794-082C	26	2R	787	9201749	HAMERNIK_R	8/16/2021	\$7,429.66		
GC779-148C	26	2R	1338	8514984	GONSIEWSKI_R	8/17/2021	\$19,961.64		
GC769-064D	10	2R/3H	600	8623515	WALKER_TA	8/18/2021	\$7,263.24		
GC779-020G	46	2Y	1338	8520005	SMITH_BAS	8/18/2021	\$21,592.01		
GC827-041D	30	2Y	1338	8506948	PHILLIPS_JD	7/23/2021	\$1,212.36		
GC794-070D	26	2Y	787	9300763	DELORGE_A	8/17/2021	\$62,824.91		
GC846-011E	26	2Y	311	8629891	HAKANEN_D	8/20/2021	\$33,961.90		
GC812-008E	25	2Y	144	9300211	PALCIC_ML	8/18/2021	\$13,500.00		
GC843-064C	12	2Y	1051	8838960	BAMMAN_ZC	8/16/2021	\$15,795.17		
GC728-012I	46	2Z	462	8509052	COUNCIL_W	8/16/2021	\$8,922.22		
GC802-016F	31	2Z	1158	8631095	MICHELS_C	8/17/2021	\$13,492.00		
							<b>2I</b>	<b>Change Orders</b>	<b>(\$194,436.95)</b>
							<b>2H</b>	<b>Change Orders</b>	<b>\$26,208.03</b>
							<b>Priority 2 Total</b>	<b>\$660,714.53</b>	

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC752-032D	86	3A	1397	8508807	MARCHION_R	8/16/2021	\$272,852.28
GC792-007F	80	3A	145	9801332	JONES_JOL	8/17/2021	\$42,317.42
GC761-052C	76	3A	1070	8625123	MARTINO_B	8/17/2021	\$109,147.35
GC814-020D	72	3A	1070	8842266	PHILLIPS_JD	7/23/2021	\$4,564.00
GC739-135A	72	3A	787	8520028	HEATH_TR	8/18/2021	\$32,577.23
GC857-005E	72	3A	269	8511496	STERLING_D	8/20/2021	\$32,620.00
GC773-059A	71	3A	1077	8519593	HEATH_TR	8/18/2021	\$37,402.48
GC806-022D	65	3A	440	9103549	THOMAS_RW	8/17/2021	\$2,525.22
GC761-018E	61	3A	1070	8513670	NICOLSON_B	8/17/2021	\$133,921.29
GC793-013I	60	3A	1043	8626821	PORTER_AJ	8/16/2021	\$61,473.38
GC785-038H	60	3A	462	8732039	GALLMAN_RJ	8/18/2021	\$64,274.59
GC843-023F	60	3A	1051	8501416	GOMOLKA_J	8/20/2021	\$28,862.85
GC847-001G	60	3A	1396	8520109	CIVIL_MT	8/23/2021	\$10,145.87
GC858-002E	56	3A	1317	8519461	MURRAY_S	8/18/2021	\$19,801.40
GC817-006H	55	3A	169	8515751	MOMBERGER_R	8/16/2021	\$9,216.43
GC789-015F	55	3A	1224	8521499	MICHELS_C	8/17/2021	\$12,947.61
GC779-017E	55	3A	1338	8624181	DRENNING_J	8/18/2021	\$4,159.26
GC867-014F	51	3A	1184	8841450	BAMMAN_ZC	8/18/2021	\$27,910.37
GC732-068D	51	3A	6	8512609	THORNTON_K	8/19/2021	\$331,454.49
GC817-012D	49	3A	169	8521725	LOEB_R	8/16/2021	\$15,396.67
GC787-002H	46	3A	1364	8500581	PENNINGTON_S	8/17/2021	\$6,807.81
GC817-018D	45	3A	169	8507033	KELLEY_B	8/16/2021	\$73,166.25
GC827-067B	45	3A	1338	8515849	PHILLIPS_JD	8/18/2021	\$21,476.81
GC857-022C	45	3A	269	8520850	MURRAY_S	8/18/2021	\$2,057.28
<b>Priority 3 Total</b>							<b>\$1,357,078.34</b>

Monthly Cap	\$ -
Carry Over from August Week 3	\$ 9,129,492.65
August Week 4 Cap with Carry Over	\$ 9,129,492.65
Grand Total for Week	\$ 2,053,427.64
Grand Total for Week after Cuts	\$ 2,053,427.64
Adjustment*	\$ 123,542.09
Total Weekly Obligations After Adjustments	\$ 2,176,969.73
Monthly Cap Remaining	\$ 6,952,522.92
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 73,512,672.30
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\* GC122-02Q1 \$ 125,000.00  
 \* TA GC810-061F Canceled \$ (1,457.91)

**Program Administrator's Date of Signature**

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18

GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC770-003E	46	3A	1025	279103580	SHIVER_S	9/2/2020	\$199,119.93
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC816-010D	30	3A	921	18500199	MOMBERGER_R	8/14/2020	\$45,545.30
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC820-022C	51	3A	600	168507648	PARENTE_PK	9/17/2020	\$22,847.12
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86

GC831-013E	55	3A	274	108503249	GILLUM_A	9/15/2020	\$8,768.13
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10

\$4,635,047.19

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 5 (08/25/21-08/31/21) FY 20-21

**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
- I. Previous Paused Scopes from 8/24/21 Weekly Sign Off
- S. Low Score Assessment

**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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (missing letters were for obsolete items)*

*(missing letters were for obsolete items)*

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT40				138942909	J. WRIGHT	8/24/2021	\$325.00
		1B				Utilities	\$50,408.88
<b>Priority 1 Total</b>							<b>\$50,733.88</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		GC794-036E	26	2C	787	178507722	PETTY_J	8/25/2021	\$56,261.50
		GC848-011G	7	2C	299	368626389	MURRAY_S	8/26/2021	\$9,587.72
		GC814-043G	76	2K	1070	309201144	PENNINGTON_S	8/20/2021	\$98,376.20
		GC785-098F	72	2K	462	208519568	KNABLE_C	8/27/2021	\$110,675.12
		GC779-010H	66	2K	1338	498627088	RUSSELL_J	8/20/2021	\$124,885.22
		GC808-005F	65	2K	1147	168507636	FISCHER_R	8/20/2021	\$77,302.50
		GC764-093E	60	2K	163	358509908	NICOLSON_B	8/25/2021	\$49,553.61
		GC810-010F	41	2K	1386	168521459	PARENTE_PK	8/27/2021	\$98,998.92
		GC789-045F	35	2K	1224	458512082	MICHELS_C	8/24/2021	\$109,589.00
		GC859-016C	30	2K	1147	68502406	KLEINBERG_A	8/19/2021	\$122,637.60
		GC817-017F	30	2K	169	18626841	KARKI_S	8/20/2021	\$130,669.82
		GC761-020E	30	2K	1070	488513157	TAYLOR_DT	8/25/2021	\$134,985.20
		GC746-001E	30	2K	1158	299400234	KASSON_R	8/26/2021	\$108,468.79
		GC743-039G	10	2K/3H	299	429102409	WALKER_TA	8/26/2021	\$129,314.28
		GC794-047E	10	2K/3H	787	408510654	WILLEY_J	8/27/2021	\$95,696.33
		GC832-067E	70	2M	1366	168521733	LOEB_R	8/19/2021	\$7,451.51
		GC774-017F	44	2M	1244	359401902	OCAMPO_N	8/27/2021	\$4,093.78
		GC847-008E	33	2M	1396	588521165	MURRAY_S	8/25/2021	\$3,329.87
		GC811-024C	26	2M	360	668519532	PORTER_AJ	8/20/2021	\$7,161.65
		2021-96-W3018B	10	2Q/2M	1417	139101177	MIGLIORELLI_L	8/26/2021	\$4,469.61
		2021-96-W3020B	10	2Q/2R	1051	508514130	MALDONADO_RE	8/26/2021	\$12,511.14
		2021-95-W3021B	10	2Q/2M	274	298625068	HUNTER_W	8/26/2021	\$13,975.33
		2021-95-W3022B	10	2Q/2R	1338	488627870	LAKE_J	8/26/2021	\$3,898.37
		2021-95-W3024B	9	2Q/2R	1428	138628745	WILSON_MJ	8/26/2021	\$4,548.16
		2021-95-W3026B	9	2Q/2R	1428	138630718	WILSON_MJ	8/26/2021	\$5,094.68
		2021-95-W3019B	5	2Q/2M	542	298625057	HUNTER_W	8/26/2021	\$14,854.33
		GC772-075C	76	2R	302	428511342	MYERS_JL	8/17/2021	\$5,607.73
		GC739-117C	74	2R	787	358630192	HEAVISIDE_C	8/26/2021	\$10,208.03
		GC815-012E	61	2R	1184	378942588	ROBERTS_JL	8/12/2021	\$12,193.39
		GC788-034F	60	2R	1259	658517818	LAWSON_J	8/17/2021	\$15,914.64
		GC786-039F	56	2R	236	618516987	ROBERTS_JL	8/25/2021	\$6,514.76
		GC801-033G	41	2R	1373	329201841	MIGLIORELLI_L	8/23/2021	\$6,495.00
		GC787-054E	36	2R	1364	668517906	PETTY_J	8/24/2021	\$5,931.27
		GC783-049B	36	2R	1010	428944331	LAKE_J	8/25/2021	\$20,878.60
		GC814-046H	30	2R	1070	38500405	DONADO_RP	8/20/2021	\$8,111.00
		GC816-010E	30	2R	921	18500199	MOMBERGER_R	8/20/2021	\$39,778.07
		GC832-010F	30	2R	1366	558518379	HAMERNIK_R	8/25/2021	\$6,143.16
		GC732-051H	30	2R	6	648517621	GARDNER_T	8/25/2021	\$9,317.65
		GC808-023F	30	2R	1147	178519910	PETTY_J	8/25/2021	\$11,956.27
		GC799-064E	30	2R	299	558515855	FISCHER_R	8/27/2021	\$5,004.94
		GC883-026F	29	2R	1338	68622419	MICKLE_FG	8/25/2021	\$11,168.30
		GC805-043B	26	2R	80	168627645	FISCHER_R	8/27/2021	\$3,982.08
		GC846-038B	12	2R	311	89817216	MURRAY_S	8/26/2021	\$13,335.50
		GC792-016E	11	2R	145	629200873	RAY_JA	8/25/2021	\$3,889.48
		GC761-104C	11	2R	1070	58501094	HAKANEN_D	8/25/2021	\$12,392.00
		GC785-087D	10	2R/3H	462	128734537	ROGERS_E	8/23/2021	\$29,720.04
		GC781-025F	10	2R/3H	433	298509002	INGLETT_S	8/25/2021	\$14,953.40
		GC745-035D	6	2R/3H	1373	298625632	LAWSON_J	8/19/2021	\$20,387.00
		GC794-076D	56	2Y	787	168734838	FISCHER_R	8/27/2021	\$397.95



GC807-035E	27	2Y	1317	178508025	DELORGE_A	8/27/2021	\$10,727.70
GC815-064B	26	2Y	1184	208508370	DUNAWAY_D	8/24/2021	\$9,117.38
GC854-034C	26	2Y	542	139101612	CASTRO_MR	8/19/2021	\$2,629.97
GC802-037E	26	2Y	1158	168506660	KELLEY_B	8/27/2021	\$27,500.00
GC783-040C	10	2Y/3H	1010	428511407	HUNTER_W	8/17/2021	\$34,330.17
GC808-031G	6	2Y/3H	1147	558515935	COWDERY_C	8/26/2021	\$31,824.80
GC815-005G	55	2Z	1184	128519093	ROBERTS_JL	8/20/2021	\$12,087.25
GC771-030E	10	2Z/3H	222	488512869	THORNTON_K	8/27/2021	\$14,497.99
GC753-080D	10	2Z/3H	1147	298841525	TROMER_J	8/11/2021	\$16,900.22
GC766-016G	10	2Z/3H	169	539063904	DUCHAM_B	8/17/2021	\$14,682.62
		<b>2I</b>			<b>Change Orders</b>		<b>(\$165,664.66)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$99,960.10</b>
					<b>Priority 2 Total</b>		<b>\$1,921,264.04</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-024F	96	3A	1147	79100526	RAY_JA	8/25/2021	\$8,204.50
GC831-007F	82	3A	274	28626794	PALCIC_ML	8/20/2021	\$14,182.70
GC753-015E	77	3A	1147	528515437	PENDYAL_S	8/27/2021	\$20,337.61
GC829-018H	76	3A	433	168943514	KELLEY_B	8/25/2021	\$8,021.00
GC789-023D	76	3A	1224	238629036	MIGLIORELLI_L	8/27/2021	\$29,641.35
GC859-001F	75	3A	1147	318520290	SWANSON_T	8/23/2021	\$35,642.97
GC739-088C	75	3A	787	538624255	ROBINSON_G	8/24/2021	\$4,195.00
GC799-007E	74	3A	299	618516980	WILLEY_J	8/24/2021	\$39,232.21
GC748-004F	66	3A	80	608521916	GONSIEWSKI_R	7/6/2021	\$56,823.36
GC828-006J	66	3A	265	309201201	PENNINGTON_S	8/25/2021	\$6,310.50
GC786-034H	61	3A	236	678518018	PENNINGTON_S	8/2/2021	\$8,632.47
GC799-051F	61	3A	299	408510706	RAY_JA	8/30/2021	\$5,194.48
GC847-037I	60	3A	1396	508514523	MALONEY_D	8/20/2021	\$9,546.20
GC764-008E	60	3A	163	488512699	NICOLSON_B	8/20/2021	\$99,917.59
GC753-128E	60	3A	1147	528515358	WILEY_JA	8/24/2021	\$24,446.47
GC887-027B	60	3A	1010	68733245	SHEEHAN_D	8/25/2021	\$4,120.00
GC833-014D	58	3A	462	368519313	MURRAY_S	8/19/2021	\$41,133.37
GC785-026E	57	3A	462	668517941	PETTY_J	8/20/2021	\$13,804.40
GC794-079C	57	3A	787	168507009	FISCHER_R	8/24/2021	\$18,504.88
GC786-016F	56	3A	236	378944286	MONKUS_M	8/12/2021	\$4,748.10
GC797-055B	56	3A	311	458943973	THOMAS_VL	8/16/2021	\$8,625.50
GC814-075C	56	3A	1070	178732735	GALLMAN_RJ	8/19/2021	\$23,310.90
GC832-030E	56	3A	1366	168628578	KELLEY_B	8/25/2021	\$20,701.89
GC812-004E	56	3A	144	168507435	MICHELS_C	8/26/2021	\$20,651.50
GC799-017E	56	3A	299	38500718	DONADO_RP	8/27/2021	\$11,721.06
GC734-017E	56	3A	1224	538732379	VALLANDINGHAM_D	8/27/2021	\$3,652.48
GC737-043C	55	3A	145	429502718	MENDEZ_S	8/18/2021	\$5,330.55
GC883-062G	55	3A	1338	288626322	DRENNING_J	8/20/2021	\$6,512.84
GC794-107A	55	3B	787	168507377	THOMAS_VL	8/20/2021	\$7,640.47
GC834-024D	55	3A	236	568841017	STERLING_D	8/25/2021	\$23,637.91
GC831-013F	55	3A	274	108503249	GILLUM_A	8/26/2021	\$8,378.13
GC847-020F	51	3A	1396	588520779	FRUX_P	8/20/2021	\$20,829.12
GC820-022D	51	3A	600	168507648	PARENTE_PK	8/23/2021	\$22,847.12
GC749-099A	51	3A	440	528732810	WILEY_JA	8/25/2021	\$10,223.10
GC799-023F	51	3A	299	28500395	HAMERNIK_R	8/27/2021	\$9,692.30
GC821-017E	51	3A	1025	168507433	LOEB_R	8/27/2021	\$28,067.25
GC874-013E	51	3A	218	588520879	FRUX_P	8/27/2021	\$9,244.92
GC749-033E	50	3A	440	58943133	BADANA_S	8/24/2021	\$19,488.15
GC729-035C	50	3A	236	538943481	ROSE_E	8/25/2021	\$13,331.53
GC743-093B	49	3A	299	428518799	TROMER_J	8/16/2021	\$24,078.55
GC733-036B	49	3A	431	598622553	COLLINS_SD	8/27/2021	\$3,349.13
GC807-015G	47	3A	1317	168506766	KELLEY_B	8/27/2021	\$4,368.70
GC796-034E	46	3A	1185	168506786	KELLEY_B	8/19/2021	\$45,824.00

GC790-019D	46	3A	1395	168507593	FISCHER_R	8/20/2021	\$10,864.29
GC770-003F	46	3A	1025	279103580	SHIVER_S	8/23/2021	\$184,545.77
GC858-022B	46	3A	1317	589102032	STORINO_MF	8/23/2021	\$8,672.24
GC815-048C	46	3A	1184	168629695	MICHELS_C	8/26/2021	\$7,034.75
GC850-046D	46	3A	1373	568518583	HAKANEN_D	8/30/2021	\$19,299.90
GC832-036F	45	3A	1366	329201983	LAWSON_J	8/23/2021	\$42,084.37
GC844-056C	45	3A	787	568516223	STERLING_D	8/24/2021	\$30,933.69
GC861-074B	45	3A	1402	588520906	FRIX_P	8/26/2021	\$28,015.50
<b>Priority 3 Total</b>							<b>\$1,135,596.77</b>

Monthly Cap (FY20-21)	\$ 73,512,672.30
Monthly Cap (FY21-22)	\$ 26,487,327.70
Monthly Cap	\$ 100,000,000.00
Carry Over from August Week 4	\$ 6,952,522.92
August Week 5 Cap with Carry Over	\$ 106,952,522.92
Grand Total for Week	\$ 3,107,594.69
Grand Total for Week after Cuts	\$ 3,107,594.69
Adjustment*	\$ (239,556.32)
Total Weekly Obligations After Adjustments	\$ 2,868,038.37
Monthly Cap Remaining	\$ 104,084,484.55
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 70,644,633.93
FY 21-22 Balance	\$ 65,000,000.00

\* Cancelled TAs 801-011G, 810-070A, 761-072C, 783-062B, 786-088D \$ (239,556.32)

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE_J	9/3/2020	\$34,368.08
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM_B	8/27/2020	\$10,709.06
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2768B	9	2Q	1338	299046637	TROMER_J	8/27/2020	\$29,722.42
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81

GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC732-080C	52	3A	6	609201938	GONSIEWSKI_R	8/24/2020	\$15,692.79
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC805-030D	32	3A	80	168507627	FISCHER_R	9/17/2020	\$29,844.31
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC787-007D	30	3A	1364	168629427	THOMAS_VL	9/14/2020	\$20,568.08
GC832-043D	30	3A	1366	168629601	LABELLE_M	9/9/2020	\$25,930.08
GC814-036C	30	3A	1070	168507290	JENNINGS_LM	8/20/2020	\$13,196.79
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC776-024E	29	3A	1354	539101514	CAMPANA_R	8/27/2020	\$56,893.03
GC790-043E	29	3A	1395	168628644	THOMAS_VL	8/17/2020	\$11,866.74
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC796-051B	27	3A	1185	168506788	FISCHER_R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC815-057B	26	3A	1184	168507578	LOEB_R	8/14/2020	\$18,413.50
GC818-045C	26	3A	176	168506733	FISCHER_R	9/10/2020	\$19,515.50
GC827-056B	26	3A	1338	169201770	WESTERMAN_M	9/9/2020	\$12,542.86
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00

GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC766-063B	10	3H	169	528624581	MIGLIORELLI_L	8/17/2020	\$32,619.69
GC785-120B	10	3H	462	18500147	KARKI_S	8/24/2020	\$26,181.75
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$4,358,766.71

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 1 (09/01/21-09/07/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$54,169.16
<b>Priority 1 Total</b>							<b>\$54,169.16</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC772-038E	34	2K	302	418623963	DOWMAN_C	9/1/2021	\$68,558.86
GC867-011F	90	2M	1184	319102766	STERLING_D	9/2/2021	\$29,418.60
GC820-014F	41	2M	600	168507225	JENNINGS_LM	9/1/2021	\$6,490.85
GC883-004F	30	2M	1338	138504190	RODRIGUEZ_RX	8/31/2021	\$4,737.11
GC752-006F	30	2M	1397	58501186	HAKANEN_D	9/1/2021	\$13,312.21
2021-96-W3029B	10	2Q/2M	1338	248518525	WELLER_G	9/2/2021	\$5,175.72
2021-95-W3033B	9	2Q/3I	1338	299046637	TROMER_J	9/2/2021	\$29,722.42
2021-96-W3025B	6	2Q/2R	1051	138840675	MALDONADO_RE	9/2/2021	\$3,695.62
2021-96-W3031B	6	2Q/2R	1051	648517764	PRIDDLE_J	9/2/2021	\$5,526.60
GC788-016F	56	2R	1259	78518645	ROBERTS_JL	8/31/2021	\$3,806.58
GC732-080D	52	2R/3I	6	609201938	GONSIEWSKI_R	8/31/2021	\$8,319.79
GC752-003F	30	2R	1397	58501023	TACKETT_F	9/2/2021	\$16,778.27
GC854-002G	30	2R	542	319101921	TACKETT_F	9/2/2021	\$7,128.26
GC820-032D	29	2R	600	169501887	JENNINGS_LM	9/1/2021	\$4,615.88
GC827-045D	26	2R	1338	468512295	DELORGE_A	9/2/2021	\$7,345.98
GC729-058B	29	2Y	236	278626273	SHIVER_S	8/30/2021	\$6,481.73
GC787-032F	25	2Y	1364	668735283	PORTER_AJ	8/31/2021	\$10,393.41
GC776-024F	29	2Z/3I	1354	539101514	CAMPANA_R	8/31/2021	\$21,705.08
GC789-067D	10	2Z/3H	1224	128503459	ROGERS_E	8/31/2021	\$32,688.40
		<b>2I</b>			<b>Change Orders</b>		<b>(\$98,943.97)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$105,985.50)</b>
					<b>Priority 2 Total</b>		<b>\$80,971.90</b>



Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC873-043A	95	3A	600	138735287	CASTRO_MR	8/31/2021	\$5,842.15
GC793-032F	91	3A	1043	548521000	DUNAWAY_M	8/26/2021	\$12,700.00
GC798-019D	90	3A	453	168507243	KELLEY_B	9/2/2021	\$26,554.92
GC808-066B	76	3A	1147	329201823	COVIN_M	9/1/2021	\$215,331.94
GC821-027I	76	3A	1025	668517863	PETTY_J	9/1/2021	\$30,641.58
GC753-031F	75	3A	1147	518515083	WILEY_JA	8/31/2021	\$12,746.50
GC764-031E	64	3A	163	598943607	COLLINS_SD	9/1/2021	\$199,362.13
GC842-026E	61	3A	145	68501702	MICKLE_FG	8/31/2021	\$8,306.74
GC788-006I	61	3A	1259	379103601	RAY_JA	9/2/2021	\$6,773.96
GC829-014B	61	3A	433	378510368	ROBERTS_JL	9/3/2021	\$16,915.50
GC814-014D	60	3A	1070	468512304	PETTY_J	8/31/2021	\$4,961.80
GC844-042C	60	3A	787	138504400	BAMMAN_ZC	9/1/2021	\$27,309.91
GC785-109E	60	3A	462	169401365	JENNINGS_LM	9/2/2021	\$11,964.16
GC742-056B	59	3A	453	519816433	SHIVER_S	8/31/2021	\$25,724.07
GC818-017E	57	3A	176	38842547	BAYLISS_CJ	8/31/2021	\$8,459.75
GC832-070D	56	3A	1366	308840737	PENNINGTON_S	8/31/2021	\$12,325.09
GC785-052H	56	3A	462	329701167	FIGUEROAVIVENEZ_T	9/1/2021	\$23,671.95
GC788-019F	56	3A	1259	338736850	RAY_JA	9/2/2021	\$5,250.86
GC824-008E	56	3A	559	548515773	BROWN_THR	9/2/2021	\$76,559.65
GC790-029E	55	3A	1395	108503302	GOODMAN_T	8/17/2021	\$4,461.42
GC798-016E	55	3A	453	409812158	KLEINBERG_A	8/30/2021	\$15,698.84
GC788-068C	52	3A	1259	168507354	PARENTE_PK	9/2/2021	\$328,306.46
GC843-087A	51	3A	1051	509300314	COOK_JM	8/30/2021	\$14,889.80
GC786-046E	51	3A	236	458512090	PHILLIPS_JD	9/1/2021	\$38,116.41
GC883-032D	50	3A	1338	138944682	RODRIGUEZ_RX	8/31/2021	\$19,905.84
GC793-033D	50	3A	1043	168507107	MICHELS_C	8/31/2021	\$37,655.18
GC817-039A	50	3A	169	628517046	ROBERTS_JL	9/3/2021	\$13,394.08
GC789-041D	46	3A	1224	108519274	GILLUM_A	9/1/2021	\$9,837.59
GC772-035G	46	3A	302	58501374	HAKANEN_D	9/1/2021	\$10,974.22
GC793-052B	45	3A	1043	78942631	RAY_JA	8/31/2021	\$59,352.63
GC799-088A	45	3A	299	38625824	PORTER_AJ	8/31/2021	\$585,600.32
GC810-044G	45	3A	1386	108733512	GARDNER_T	8/31/2021	\$21,727.95
GC815-016E	45	3A	1184	108626901	GILLUM_A	8/31/2021	\$5,047.70
GC814-026F	44	3A	1070	18500028	BROWN_THR	9/2/2021	\$17,848.10
GC805-060A	38	3A	80	128841154	GARDNER_T	8/31/2021	\$17,855.98
GC793-023I	35	3A	1043	38626471	PORTER_AJ	8/31/2021	\$14,278.12
GC814-036D	30	3I	1070	168507290	JENNINGS_LM	8/31/2021	\$13,196.79

GC787-007E	30	3I	1364	168629427	THOMAS_VL	8/31/2021	\$20,568.08
GC766-002F	30	3A	169	518515086	VONCANNON_D	9/1/2021	\$4,512.89
GC875-015B	30	3A	1025	508514642	COOK_JM	9/1/2021	\$15,927.77
GC729-076A	30	3A	236	488512983	WHITE_CL	9/3/2021	\$9,584.66
GC790-043F	29	3I	1395	168628644	THOMAS_VL	9/2/2021	\$11,866.74
GC815-057C	26	3I	1184	168507578	LOEB_R	9/2/2021	\$18,413.50

**Priority 3 Total** **\$2,040,423.73**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from August Week 5</b>	<b>\$ 104,084,484.55</b>
<b>September Week 1 Cap with Carry Over</b>	<b>\$ 104,084,484.55</b>
<b>Grand Total for Week</b>	<b>\$ 2,175,564.79</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,175,564.79</b>
<b>GC122-02Q2</b>	<b>\$ 1,597,580.00</b>
<b>Adjustment*</b>	<b>\$ 12,449.52</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 3,785,594.31</b>
<b>Monthly Cap Remaining</b>	<b>\$ 100,298,890.24</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 66,859,039.62</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

\* GC846-028C \$ 9,883.00  
 \* Invoice Adjustments \$ 2,566.52

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**Program Administrator's Date of Signature**

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2021-95-W2759B	29	2Q	1317	588520673	SMITH LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM B	8/21/2020	\$14,162.86
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN L	9/3/2020	\$28,273.17
2021-96-W2762B	26	2Q	1338	168506987	PRIDDLE J	9/3/2020	\$34,368.08
2021-95-W2760B	26	2Q	1338	168837495	WILSON MJ	8/27/2020	\$28,387.87
2021-96-W2710B	11	2Q	353	138504763	WALKER TA	8/20/2020	\$32,854.61
2021-96-W2748B	11	2Q	186	138840684	JACOBS D	8/20/2020	\$7,858.68
2021-95-W2756B	10	2Q	1077	528515219	SHAH SP	8/20/2020	\$25,504.57
2021-95-W2769B	10	2Q	1051	299201947	DUCHAM B	8/27/2020	\$10,709.06
2021-95-W2788B	10	2Q	1432	38500671	TARVER D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS RW	9/17/2020	\$34,602.74
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE J	8/20/2020	\$30,746.57
2021-96-W2749B	10	2Q	1200	18500196	COVIN M	8/27/2020	\$33,346.73
2021-96-W2773B	10	2Q	186	139801197	PETERSON ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON ML	9/3/2020	\$32,510.19
2020-95-W2699B	9	2Q	1409	448837583	SMITH LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON MJ	8/20/2020	\$26,846.88
2021-95-W2781B	9	2Q	1338	299500555	SHAH SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH SP	9/10/2020	\$4,253.81
GC753-222B	59	3A	1147	538838752	CLEM K	9/17/2020	\$67,857.71
GC753-053B	50	2B	1147	538624091	BASS C	8/18/2020	\$26,025.00
GC743-047C	46	3A	299	298943889	COUNCIL W	8/25/2020	\$271,635.97
GC866-051B	45	3A	1070	268520171	BENNETT M	8/31/2020	\$191,772.53
GC817-016D	42	3A	169	168507208	HAMERNIK R	8/28/2020	\$170,196.85
GC801-030F	36	3A	1373	658731618	MIGLIORELLI L	8/17/2020	\$79,996.45
GC779-028C	35	3A	1338	418732300	SANDOVAL E	8/17/2020	\$15,303.20
GC805-030D	32	3A	80	168507627	FISCHER R	9/17/2020	\$29,844.31
GC859-083B	31	3A	1147	139815521	MORAN N	8/28/2020	\$51,539.52
GC844-047B	31	3A	787	508514475	MAIHACK GR	8/21/2020	\$8,272.45
GC832-043D	30	3A	1366	168629601	LABELLE M	9/9/2020	\$25,930.08
GC847-018D	30	3A	1396	588841444	FRIX P	8/21/2020	\$132,146.69
GC733-027C	30	3A	431	538624344	CAMPANA R	9/10/2020	\$31,987.50
GC769-049C	30	3A	600	298625232	DOWMAN C	9/22/2020	\$99,362.62
GC748-040A	29	3A	80	488512711	COLLINS SD	9/18/2020	\$24,007.51
GC755-069B	29	3A	269	538623773	CAMPANA R	8/25/2020	\$19,748.05
GC789-075D	29	3A	1224	168733500	LOEB R	9/9/2020	\$100,431.46
GC873-036B	29	3A	600	478731942	STERLING D	9/8/2020	\$33,715.13
GC785-034H	28	3A	462	38500582	PENNINGTON S	9/3/2020	\$28,247.67
GC796-051B	27	3A	1185	168506788	FISCHER R	9/17/2020	\$26,739.00
GC800-015C	27	3A	1118	468736811	PETTY J	9/1/2020	\$54,668.90

GC779-069D	27	3A	1338	518519794	VONCANNON D	8/19/2020	\$140,739.26
GC755-076A	27	3A	269	528837542	MARCHION R	8/17/2020	\$21,976.20
GC789-090D	26	3A	1224	178507756	DELORGE A	9/2/2020	\$32,957.29
GC808-019E	26	3A	1147	208508331	TIANG I	9/11/2020	\$11,387.50
GC818-045C	26	3A	176	168506733	FISCHER R	9/10/2020	\$19,515.50
GC827-056B	26	3A	1338	169201770	WESTERMAN M	9/9/2020	\$12,542.86
GC846-031C	26	3A	311	319201744	GRANTHAM JW	8/21/2020	\$26,913.26
GC854-070A	26	3A	542	368519001	SHAH SP	8/20/2020	\$38,877.42
GC859-003E	26	3A	1147	118731687	ROBERTS JL	8/17/2020	\$92,698.34
GC877-018B	26	3A	1077	148626315	FRIX P	8/24/2020	\$52,817.59
GC867-047B	19	3A	1184	508513828	COOK JM	8/19/2020	\$25,384.15
GC859-057B	12	3A	1147	138522020	HERMAN C	8/26/2020	\$36,830.12
GC885-006C	12	3A	433	139101678	MARTINEZ NQ	8/24/2020	\$37,648.95
GC843-052B	12	3S	1051	138505635	HERMAN C	9/1/2020	\$3,172.05
GC885-008B	11	3A	433	139202307	MIGLIORELLI L	8/11/2020	\$32,858.10
GC729-070B	11	3A	236	488512860	COLLINS SD	9/21/2020	\$31,921.73
GC732-062B	11	3A	6	528520536	WILEY JA	9/1/2020	\$17,216.17
GC735-041A	11	3A	1395	518519953	HUNTER W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER DS	9/1/2020	\$40,792.43
GC748-039A	11	3A	80	528515534	HAUSCHILD T	9/14/2020	\$36,402.90
GC858-030B	11	3A	1317	138505532	HERMAN C	9/17/2020	\$12,498.10
GC858-036A	11	3A	1317	138506357	WILLEY J	8/28/2020	\$35,764.43
GC729-074B	11	3S	236	298625048	NEWKIRK S	8/20/2020	\$15,277.18
GC753-037B	10	2B	1147	298625582	BASS C	9/4/2020	\$15,750.00
GC743-032D	10	3H	299	358510036	MENDEZ S	9/8/2020	\$304,905.01
GC730-027B	10	3H	1364	429045725	LAWSON J	8/31/2020	\$33,673.54
GC732-078C	10	3H	6	529401420	VALENTINE SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE SK	8/20/2020	\$28,525.89
GC755-052D	10	3H	269	298508883	MENDEZ S	9/1/2020	\$119,028.50
GC766-063B	10	3H	169	528624581	MIGLIORELLI L	8/17/2020	\$32,619.69
GC785-120B	10	3H	462	18500147	KARKI S	8/24/2020	\$26,181.75
GC834-032B	10	3S	236	138505203	BAMMAN ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS EA	8/19/2020	\$36,255.76
GC854-071A	10	3S	542	68502781	WALKER TA	9/10/2020	\$25,925.33
GC769-085A	10	3S	600	299502110	HUNTER W	9/3/2020	\$20,377.32
GC866-064A	10	3S	1070	68622380	WALKER TA	9/14/2020	\$105,376.85
GC742-062A	10	3S	453	528623516	TROMER J	8/18/2020	\$45,652.38
GC812-013D	9	3H	144	18518110	WALKER TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ S	8/24/2020	\$29,821.83
GC766-074A	9	3S	169	528630874	MELKJORSEN L	8/17/2020	\$27,705.08
GC779-151A	9	3S	1338	529045764	HEATH TR	9/14/2020	\$37,056.57
GC846-039A	9	3S	311	448735043	FUNDERBURK R	9/15/2020	\$35,447.23

GC846-040A	8	3S	311	449203005	FUNDERBURK R	9/17/2020	\$38,433.11
GC808-008D	7	3H	1147	208508406	TIANG I	9/11/2020	\$10,526.50
GC749-096A	7	3S	440	98626552	SHIVER S	9/1/2020	\$34,499.13
GC866-044C	7	3S	1070	568837656	THOMAS RW	8/26/2020	\$13,661.39
GC883-084B	7	3S	1338	68502761	GOMOLKA J	8/31/2020	\$17,549.89
GC850-057A	6	3S	1373	138504616	HERMAN C	8/28/2020	\$29,792.20
GC870-044A	6	3S	169	508943740	WILLEY J	8/17/2020	\$34,204.92
GC883-055D	5	3S	1338	368733936	HUNTER W	8/18/2020	\$22,953.31

\$4,192,413.36

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 2 (09/08/21-09/14/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$99,022.42
<b>Priority 1 Total</b>							<b>\$99,022.42</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC761-103B	30	2B	1070	488512851	RUSSELL_J	9/1/2021	\$2,249.80
GC765-006D	47	2K	921	498520976	HEAVISIDE_C	9/8/2021	\$99,132.59
GC832-005H	30	2K	1366	38500417	PENNINGTON_S	9/7/2021	\$154,508.49
GC834-001G	30	2K	236	68501850	SINGLETON_D	9/8/2021	\$68,690.16
GC764-055E	30	2K	163	538623765	VALLANDINGHAM_D	9/9/2021	\$54,932.92
GC864-007F	30	2K	144	69063876	SINGLETON_D	9/13/2021	\$55,640.00
GC728-026F	75	2M	462	358509971	WHITE_CL	9/7/2021	\$15,321.89
GC802-005F	56	2M	1158	168629729	FISCHER_R	9/9/2021	\$7,998.99
GC859-075B	31	2M	1147	368943839	MURRAY_S	9/7/2021	\$5,185.00
GC883-069D	29	2M	1338	68622548	SHEEHAN_D	9/9/2021	\$6,674.68
GC788-066D	26	2M	1259	168944646	LOEB_R	9/7/2021	\$3,568.60
2021-96-W3039B	26	2Q/3I	1338	168506987	PRIDDLE_J	9/9/2021	\$34,705.51
2021-96-W3034B	10	2Q/2R	1338	488841376	PRIDDLE_J	9/9/2021	\$6,358.12
2021-95-W3042B	10	2Q/3I	1051	299201947	DUCHAM_B	9/9/2021	\$10,709.06
GC798-002G	60	2R	453	378510309	ROBERTS_JL	9/3/2021	\$7,169.73
GC820-009H	60	2R	600	329201301	ROBERTS_JL	9/3/2021	\$4,157.56
GC771-003J	52	2R	222	528943752	MOORE_AP	9/10/2021	\$4,979.49
GC823-019F	28	2R	1077	468512422	DELORGE_A	9/9/2021	\$10,618.56
GC789-060F	27	2R	1224	168507519	HAMERNIK_R	9/9/2021	\$6,652.33
GC814-051E	27	2Y	1070	168521405	PHILLIPS_JD	9/9/2021	\$1,155.00
GC868-012E	35	2Z	1380	568518595	DIVERS_D	8/24/2021	\$23,131.50
GC787-044F	27	2Z	1364	168629627	JENNINGS_LM	9/9/2021	\$14,010.31
		<b>2I</b>			<b>Change Orders</b>		<b>(\$167,479.79)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$42,763.55</b>
					<b>Priority 2 Total</b>		<b>\$472,834.05</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC880-022D	85	3A	559	568518580	STERLING_D	9/7/2021	\$23,599.02
GC739-004H	81	3A	787	488513595	GREEN_MN	9/4/2021	\$4,290.88
GC786-082C	76	3A	236	378510240	RAY_JA	9/3/2021	\$13,984.57
GC829-002E	76	3A	433	19047108	BROWN_THR	9/7/2021	\$12,377.00
GC774-053C	75	3A	1244	648517439	CULLINAN_J	9/7/2021	\$8,454.35
GC805-010J	75	3A	80	309100432	PENNINGTON_S	9/7/2021	\$5,684.00
GC787-014G	75	3A	1364	168506905	THOMAS_VL	9/10/2021	\$6,010.78
GC799-026G	71	3A	299	208508452	FIGUEROAVIVENEZ_T	9/8/2021	\$32,893.51
GC864-009H	66	3A	144	508514426	BURROUGHS_C	9/9/2021	\$50,247.00
GC762-005G	61	3A	1184	608628420	GONSIEWSKI_R	9/3/2021	\$8,978.06
GC807-053D	61	3A	1317	679201745	BATRES_J	9/9/2021	\$26,043.15
GC799-027I	60	3A	299	409201789	ROBERTS_JL	9/3/2021	\$8,896.76
GC820-021G	60	3A	600	178736400	GALLMAN_RJ	9/3/2021	\$6,627.12
GC766-009G	60	3A	169	538624434	MEDER_RJ	9/3/2021	\$4,512.89
GC857-014E	60	3A	269	68838199	THEISEN_MM	9/8/2021	\$11,702.95
GC785-043H	60	3A	462	468512267	PETTY_J	9/8/2021	\$14,228.20
GC794-013H	60	3A	787	378944186	RAY_JA	9/9/2021	\$2,865.14
GC751-026F	60	3A	542	538841741	VALLANDINGHAM_D	9/10/2021	\$8,294.00
GC857-041B	56	3A	269	138503698	CASTRO_MR	8/27/2021	\$42,662.80
GC742-065A	56	3A	453	278508855	MARCHION_R	9/3/2021	\$42,676.49
GC748-024D	56	3B	80	428840536	WILLEY_J	9/3/2021	\$18,664.96
GC742-014G	56	3A	453	608516810	GONSIEWSKI_R	9/7/2021	\$5,234.55
GC798-010E	56	3A	453	169810814	THOMAS_VL	9/10/2021	\$17,882.84
GC793-057B	55	3A	1043	629401059	FUNDERBURK_R	9/2/2021	\$50,911.47
GC776-059B	55	3A	1354	299600801	MARTINO_B	9/2/2021	\$15,417.00
GC790-032H	55	3A	1395	308837404	DONADO_RP	9/3/2021	\$83,719.70
GC794-081D	55	3A	787	168507506	KELLEY_B	9/8/2021	\$15,454.68
GC794-085D	55	3A	787	618516986	BAYLISS_CJ	9/8/2021	\$38,842.26
GC739-040D	54	3A	787	298625303	MARTINO_B	9/7/2021	\$57,038.92
GC779-019F	51	3A	1338	298625686	KURAYAZIYADEH_N	8/27/2021	\$25,140.22
GC801-019D	51	3A	1373	168506862	MICHELS_C	9/7/2021	\$21,731.05
GC814-062D	51	3A	1070	548520992	MOMBERGER_R	9/8/2021	\$4,376.00
GC805-009E	50	3B	80	28500378	JENNINGS_LM	9/2/2021	\$372.80
GC745-001F	46	3A	1373	299202270	MARTINO_B	9/2/2021	\$32,884.50
GC785-053F	46	3A	462	28944422	MICHELS_C	9/7/2021	\$12,773.70
GC853-028E	46	3A	80	568631100	STERLING_D	9/7/2021	\$6,107.58
GC788-059D	46	3A	1259	18520321	GARDNER_T	9/8/2021	\$18,079.12
GC801-048E	45	3A	1373	208508354	FIGUEROAVIVENEZ_T	9/8/2021	\$26,868.75



GC789-062D	45	3A	1224	28626802	KELLEY_B	9/9/2021	\$7,119.06
GC770-027C	42	3A	1025	298624848	MARTINO_B	9/3/2021	\$5,833.84
GC741-014E	41	3A	311	418624380	DOWMAN_C	9/3/2021	\$8,866.60
GC799-082D	41	3A	299	459202448	HAMERNIK_R	9/9/2021	\$6,806.14
GC850-016F	39	3A	1373	478630298	CIVIL_MT	9/3/2021	\$8,214.00
GC815-051C	36	3A	1184	388510609	GARDNER_T	9/7/2021	\$32,898.23
GC794-073C	35	3A	787	458512167	KELLEY_B	9/7/2021	\$3,996.19
GC831-046C	35	3A	274	168521504	THOMAS_VL	9/10/2021	\$430.00
GC779-094D	35	3A	1338	98626568	MARCHION_R	9/13/2021	\$9,004.03
GC805-030F	32	3A	80	168507627	FISCHER_R	9/10/2021	\$33,844.31
GC755-020H	31	3A	269	608942552	GONSIOWSKI_R	9/8/2021	\$6,058.25
GC846-003F	30	3A	311	138504657	BAMMAN_ZC	9/7/2021	\$430.00
GC810-008H	30	3A	1386	178519926	DONADO_RP	9/7/2021	\$6,166.32
GC790-004H	30	3A	1395	38500585	LUTZ_KD	9/8/2021	\$43,849.86
GC790-002H	30	3A	1395	38500473	PENNINGTON_S	9/8/2021	\$1,768.33
GC832-043E	30	3A	1366	168629601	PHILLIPS_JD	9/9/2021	\$23,930.08
GC796-051C	27	3I	1185	168506788	FISCHER_R	9/9/2021	\$26,739.00
GC818-045E	26	3I	176	168506733	FISCHER_R	9/9/2021	\$20,239.64
GC827-056D	26	3I	1338	169201770	HAMERNIK_R	9/10/2021	\$12,542.86
GC766-063C	10	3I/3H	169	528624581	MIGLIORELLI_L	9/3/2021	\$32,966.19
GC785-120C	10	3I/3H	462	18500147	KARKI_S	9/8/2021	\$22,144.36

**Priority 3 Total** **\$1,100,376.06**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from September Week 1</b>	<b>\$ 100,298,890.24</b>
<b>September Week 2 Cap with Carry Over</b>	<b>\$ 100,298,890.24</b>
<b>Grand Total for Week</b>	<b>\$ 1,672,232.53</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,672,232.53</b>
<b>GC121-02Q2</b>	<b>\$ 1,403,697.25</b>
<b>Adjustment*</b>	<b>\$ 3,440.00</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 3,079,369.78</b>
<b>Monthly Cap Remaining</b>	<b>\$ 97,219,520.46</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 63,779,669.84</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

Invoice Adjustment \$ 3,440.00

\_\_\_\_\_  
Program Administrator's Date of Signature



# FLORIDA DEPARTMENT OF Environmental Protection

Marjory Stoneman Douglas Building  
3900 Commonwealth Boulevard  
Tallahassee, FL 32399

Ron DeSantis  
Governor

Jeanette Nuñez  
Lt. Governor

Noah Valenstein  
Secretary

## MEMORANDUM

**FROM:** **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

Natasha Lampkin Digitally signed by Natasha Lampkin  
Date: 2021.09.03 10:37:02 -04'00'

**SUBJECT:** **Delegations of Authority**

**DATE:** **9/3/2021**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	<ul style="list-style-type: none"> <li>Ken Busen, Environmental Administrator, Petroleum Restoration Program</li> </ul>

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from **September 8, 2021** to **September 17, 2021**.

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-95-W2760B	26	2Q	1338	168837495	WILSON_MJ	8/27/2020	\$28,387.87
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-96-W2748B	11	2Q	186	138840684	JACOBS_D	8/20/2020	\$7,858.68
2021-95-W2756B	10	2Q	1077	528515219	SHAH_SP	8/20/2020	\$25,504.57
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
2021-95-W2786B	5	2Q	144	369046220	SHAH_SP	9/10/2020	\$4,253.81
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC779-028C	35	3A	1338	418732300	SANDOVAL_E	8/17/2020	\$15,303.20
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90

GC779-069D	27	3A	1338	518519794	VONCANNON_D	8/19/2020	\$140,739.26
GC755-076A	27	3A	269	528837542	MARCHION_R	8/17/2020	\$21,976.20
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC859-057B	12	3A	1147	138522020	HERMAN_C	8/26/2020	\$36,830.12
GC885-006C	12	3A	433	139101678	MARTINEZ_NQ	8/24/2020	\$37,648.95
GC843-052B	12	3S	1051	138505635	HERMAN_C	9/1/2020	\$3,172.05
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC858-030B	11	3A	1317	138505532	HERMAN_C	9/17/2020	\$12,498.10
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC835-027A	10	3S	1364	139202148	ROBERTS_EA	8/20/2020	\$30,445.71
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC842-044B	10	3S	145	138504254	RODRIGUEZ_RX	8/28/2020	\$21,891.42
GC842-127A	10	3S	145	138505684	ROBERTS_EA	8/19/2020	\$36,255.76
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08

GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC749-096A	7	3S	440	98626552	SHIVER_S	9/1/2020	\$34,499.13
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC850-057A	6	3S	1373	138504616	HERMAN_C	8/28/2020	\$29,792.20
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$3,973,963.03

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 3 (09/15/21-09/21/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$50,675.25
<b>Priority 1 Total</b>							<b>\$50,675.25</b>

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-053C	30	2B	1147	68502690	MICKLE_FG	9/16/2021	\$8,933.99	
GC753-253D	11	2B	1147	528631187	VONCANNON_D	9/17/2021	\$9,476.48	
GC779-146B	6	2B	1338	298624845	COUNCIL_W	9/13/2021	\$37,151.45	
GC808-007H	80	2K	1147	378510477	BENNETT_M	9/16/2021	\$79,524.00	
GC822-005F	76	2K	222	168507164	PARENTE_PK	9/16/2021	\$167,607.82	
GC863-002F	60	2K	360	69100407	GOMOLKA_J	9/15/2021	\$37,787.34	
GC838-009G	30	2K	1163	478512478	SWANSON_T	9/14/2021	\$61,288.28	
GC879-039C	30	2K	1354	479201449	BADANA_S	9/16/2021	\$48,006.51	
GC751-028H	30	2K	542	488625311	WHITE_CL	9/16/2021	\$101,098.94	
GC794-039G	10	2K/3H	787	128503395	LAWSON_J	9/9/2021	\$116,515.19	
GC808-015H	72	2M	1147	328509369	MYERS_JL	8/26/2021	\$10,948.72	
GC752-071B	10	2M	1397	419601303	WALKER_TA	9/16/2021	\$3,802.95	
2021-95-W3045B	26	2Q/3I	1338	168837495	WILSON_MJ	9/16/2021	\$29,021.11	
2021-96-W2943B	11	2Q/2R	186	138840684	PRIDDLE_J	9/16/2021	\$7,964.72	
2021-96-W3035B	10	2Q/2R	1338	138504207	WILLEY_J	9/16/2021	\$28,646.23	
2021-96-W3037B	10	2Q/2R	1338	448511847	PETERSON_ML	9/16/2021	\$15,028.71	
2021-95-W3043B	10	2Q/3I	1077	528515219	SHAH_SP	9/16/2021	\$25,598.40	
2021-95-W3047B	10	2Q/2M	1338	98503084	HUNTER_W	9/16/2021	\$4,284.68	
2021-95-W3048B	5	2Q/3I	144	369046220	SHAH_SP	9/16/2021	\$4,254.14	
GC785-075F	76	2R	462	328509467	WILLEY_J	9/10/2021	\$5,558.68	
GC796-020F	61	2R	1185	328509531	COVIN_M	9/7/2021	\$7,159.00	
GC781-004E	50	2R	433	648517523	LAKE_J	9/10/2021	\$20,473.50	
GC779-043F	41	2R	1338	58501018	TACKETT_F	9/8/2021	\$10,040.14	
GC753-097C	35	2R	1147	298624837	SCARBOROUGH_B	9/14/2021	\$4,527.00	
GC789-056F	27	2R	1224	168507424	HAMERNIK_R	9/14/2021	\$8,543.98	
GC857-035C	12	2R	269	138622158	MARTINEZ_NQ	9/13/2021	\$4,268.85	
GC745-031E	11	2R	1373	299045619	KURAYAZIYADEH_N	9/15/2021	\$19,163.00	
GC859-091B	11	2R	1147	508514353	TUBBS_B	9/10/2021	\$10,700.50	
GC766-024F	10	2R/3H	169	538842298	LAKE_J	9/8/2021	\$36,806.06	
GC785-022F	51	2Y	462	208508368	LAWSON_J	9/7/2021	\$13,176.52	
GC753-180C	50	2Y	1147	488521889	HEAVISIDE_C	9/17/2021	\$99,357.38	
GC801-038F	30	2Y	1373	199401885	PETERSON_ML	9/15/2021	\$16,304.30	
GC814-003D	30	2Y	1070	378510462	BENNETT_M	9/16/2021	\$13,299.90	
GC735-026C	29	2Y	1395	258626292	CAMPANA_R	9/14/2021	\$3,961.42	
GC827-043D	26	2Y	1338	168521818	FISCHER_R	9/15/2021	\$17,497.48	
GC779-046E	10	2Y/3H	1338	429103661	COVIN_M	9/7/2021	\$12,417.48	
		2I			Change Orders		(\$134,843.88)	
		2H			Change Orders		(\$25,381.19)	
					<b>Priority 2 Total</b>		<b>\$939,969.78</b>	

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC748-008F	96	3A	80	99201690	GONSIOWSKI_R	9/14/2021	\$17,546.89
GC742-004H	95	3A	453	279201021	GONSIOWSKI_R	9/14/2021	\$3,413.99
GC743-018D	85	3A	299	538623757	DRENNING_J	9/15/2021	\$71,374.45
GC762-028D	85	3A	1184	518520049	WILEY_JA	9/16/2021	\$9,677.71
GC750-011G	82	3A	1317	599201607	RUSSELL_J	9/17/2021	\$7,572.00
GC847-006H	81	3A	1396	508736430	BURROUGHS_C	9/13/2021	\$14,620.31
GC781-069C	76	3A	433	488521938	TAYLOR_DT	9/15/2021	\$72,675.60
GC818-033D	75	3A	176	19700048	BROWN_THR	9/9/2021	\$13,120.99
GC746-007E	75	3A	1158	538623324	CAMPANA_R	9/14/2021	\$17,651.98
GC771-040D	75	3A	222	648622780	BROWN_THR	9/16/2021	\$12,678.09
GC749-020D	75	3A	440	278508768	GONSIOWSKI_R	9/16/2021	\$5,550.56
GC811-007E	63	3A	360	168507684	THOMAS_VL	9/15/2021	\$11,006.74
GC842-007G	61	3A	145	508623065	BURROUGHS_C	9/9/2021	\$9,575.01
GC749-002E	61	3A	440	538628315	VALLANDINGHAM_D	9/10/2021	\$18,994.25
GC867-002G	61	3A	1184	508514468	TUBBS_B	9/10/2021	\$3,468.86
GC788-029G	61	3A	1259	248508603	WILSON_MJ	9/13/2021	\$293,303.74
GC778-024C	60	3A	1128	298733840	DOWMAN_C	9/8/2021	\$2,105.00
GC857-012F	60	3A	269	588628318	FRIX_P	9/13/2021	\$2,912.00
GC728-008F	60	3A	462	538623751	DRENNING_J	9/15/2021	\$57,193.97
GC785-035F	58	3A	462	48842071	MOMBERGER_R	9/9/2021	\$13,914.85
GC801-077B	56	3B	1373	168506952	JENNINGS_LM	9/4/2021	\$18,722.63
GC762-054F	56	3A	1184	498622661	RUSSELL_J	9/14/2021	\$11,201.60
GC776-051D	56	3A	1354	518515056	MARCHION_R	9/16/2021	\$10,219.10
GC827-005F	56	3A	1338	168506653	JENNINGS_LM	9/20/2021	\$146,024.38
GC765-021B	55	3A	921	538838119	CAMPANA_R	9/14/2021	\$21,339.59
GC773-060A	54	3A	1077	299602392	DOWMAN_C	9/13/2021	\$43,410.15
GC761-068D	52	3A	1070	99202408	TROMER_J	9/15/2021	\$218,308.95
GC868-002E	52	3A	1380	438520084	DIVERS_D	9/17/2021	\$85,583.69
GC738-023C	51	3A	896	538623604	CAMPANA_R	9/13/2021	\$4,675.00
GC772-041E	50	3A	302	298625569	KASSON_R	9/7/2021	\$17,928.95
GC764-050G	50	3A	163	58839126	DIVERS_D	9/16/2021	\$16,902.79
GC874-011I	50	3A	218	508513867	TUBBS_B	9/17/2021	\$8,708.26
GC743-002H	50	3A	299	518519638	STEPHENS_TC	9/17/2021	\$57,037.56
GC777-026E	46	3A	559	538628467	DRENNING_J	9/13/2021	\$6,385.84
GC847-026G	46	3A	1396	569300379	GRANTHAM_JW	9/13/2021	\$12,272.87
GC801-010H	46	3A	1373	168507675	PALCIC_ML	9/14/2021	\$4,591.90
GC810-030C	46	3A	1386	409201729	WILSON_MJ	9/15/2021	\$15,171.18
GC834-005G	45	3A	236	508514224	TUBBS_B	9/10/2021	\$7,058.95
GC774-006F	45	3A	1244	518519942	SHIVER_S	9/15/2021	\$151,388.98
GC742-041C	40	3A	453	539815563	VALLANDINGHAM_D	9/16/2021	\$4,394.10



GC807-011D	36	3A	1317	168507446	JENNINGS_LM	9/14/2021	\$9,910.23
GC779-028D	35	3A	1338	418732300	KURAYAZIYADEH_N	9/16/2021	\$14,697.40
GC846-007F	35	3A	311	319100095	STERLING_D	9/16/2021	\$7,445.75
GC772-050E	31	3A	302	429202398	THOMAS_RW	9/1/2021	\$92,431.24
GC833-015G	31	3A	462	508630546	COOK_JM	9/13/2021	\$5,374.70
GC842-018F	30	3A	145	508838098	BURROUGHS_C	9/9/2021	\$7,030.66
GC847-005D	30	3A	1396	138942702	RODRIGUEZ_RA	9/10/2021	\$79,809.48
GC762-078A	30	3A	1184	538623882	CAMPANA_R	9/10/2021	\$10,630.81
GC859-086B	30	3A	1147	509502819	TUBBS_B	9/10/2021	\$4,758.62
GC859-012B	30	3A	1147	508514746	ROGERS_JL	9/13/2021	\$17,161.50
GC846-001F	30	3A	311	138505614	RODRIGUEZ_RX	9/13/2021	\$9,345.68
GC761-043F	30	3A	1070	259103359	CAMPANA_R	9/13/2021	\$4,786.80
GC880-001E	30	3A	559	68502369	THEISEN_MM	9/13/2021	\$14,814.39
GC732-038G	30	3A	6	488512977	WHITE_CL	9/13/2021	\$25,562.72
GC745-010F	30	3A	1373	488512987	GREEN_MN	9/14/2021	\$9,917.00
GC842-061C	30	3A	145	508514049	BURROUGHS_C	9/14/2021	\$20,816.37
GC817-013D	30	3A	169	168506691	MICHEL_C	9/14/2021	\$30,761.63
GC873-034D	30	3A	600	508944434	BURROUGHS_C	9/15/2021	\$25,413.41
GC790-057C	30	3A	1395	38500451	LUTZ_KD	9/15/2021	\$8,177.15
GC832-001F	30	3A	1366	168942799	MICHEL_C	9/16/2021	\$4,953.70
GC776-063C	30	3B	1354	488513390	WHITE_CL	9/16/2021	\$20,125.96
GC839-009F	30	3A	431	68502583	MICKLE_FG	9/17/2021	\$7,546.25
GC774-004G	30	3A	1244	278508845	MARCHION_R	9/20/2021	\$4,447.72
GC755-076B	27	3I	269	528837542	MARCHION_R	9/14/2021	\$21,976.20
GC779-069E	27	3I	1338	518519794	VONCANNON_D	9/16/2021	\$152,230.19
GC859-057C	12	3I	1147	138522020	MORAN_N	9/10/2021	\$36,830.12
GC843-052C	12	3I	1051	138505635	MORAN_N	9/13/2021	\$3,172.05
GC885-006D	12	3I	433	139101678	MARTINEZ_NQ	9/15/2021	\$37,648.95
GC858-030D	11	3I	1317	138505532	MORAN_N	9/13/2021	\$12,498.10
GC842-044D	10	3I	145	138504254	RODRIGUEZ_RA	9/13/2021	\$21,891.42
GC835-027B	10	3I	1364	139202148	ROBERTS_EA	9/14/2021	\$30,445.71
GC842-127B	10	3I	145	138505684	ROBERTS_EA	9/14/2021	\$36,255.76
GC749-096B	7	3I	440	98626552	SHIVER_S	9/17/2021	\$35,221.25
GC850-057B	6	3I	1373	138504616	MORAN_N	9/13/2021	\$29,792.20

<b>Priority 3 Total</b>	<b>\$2,373,564.58</b>
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Monthly Cap	\$ -
Carry Over from September Week 2	\$ 97,219,520.46
September Week 3 Cap with Carry Over	\$ 97,219,520.46
Grand Total for Week	\$ 3,364,209.61
Grand Total for Week after Cuts	\$ 3,364,209.61
Adjustment*	\$ 9,368.93
Total Weekly Obligations After Adjustments	\$ 3,373,578.54
Monthly Cap Remaining	\$ 93,845,941.92
W/O & T/A Backlog	\$ -

FY 20-21 Balance	\$ 60,406,091.30
FY 21-22 Balance	\$ 65,000,000.00

\* Invoice Adjustment after IFA date \$ 9,368.83

**Blake Miller** Digitally signed by Blake Miller  
Date: 2021.09.21 11:13:43  
-04'00'

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**Program Administrator's Date of Signature**



# FLORIDA DEPARTMENT OF Environmental Protection

Marjory Stoneman Douglas Building  
3900 Commonwealth Boulevard  
Tallahassee, FL 32399

Ron DeSantis  
Governor

Jeanette Nuñez  
Lt. Governor

Noah Valenstein  
Secretary

## MEMORANDUM

**FROM:** **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

Natasha Lampkin Digitally signed by Natasha Lampkin  
Date: 2021.09.19 16:51:58 -04'00'

**SUBJECT:** **Delegations of Authority**

**DATE:** **9/19/2021**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	<ul style="list-style-type: none"> <li>Blake Miller, Environmental Administrator, Petroleum Restoration Program</li> </ul>

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from **September 20, 2021** to **September 28, 2021**.

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-95-W2777B	26	2Q	1338	518626556	MELKJORSEN_L	9/3/2020	\$28,273.17
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-95-W2789B	10	2Q	1338	619202272	THOMAS_RW	9/17/2020	\$34,602.74
2021-96-W2731B	10	2Q	1338	69201779	PRIDDLE_J	8/20/2020	\$30,746.57
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC753-053B	50	2B	1147	538624091	BASS_C	8/18/2020	\$26,025.00
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC755-069B	29	3A	269	538623773	CAMPANA_R	8/25/2020	\$19,748.05
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC846-031C	26	3A	311	319201744	GRANTHAM_JW	8/21/2020	\$26,913.26
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34

GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC867-047B	19	3A	1184	508513828	COOK_JM	8/19/2020	\$25,384.15
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC739-131A	11	3A	787	58842315	MAHER_DS	9/1/2020	\$40,792.43
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC858-036A	11	3A	1317	138506357	WILLEY_J	8/28/2020	\$35,764.43
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC730-027B	10	3H	1364	429045725	LAWSON_J	8/31/2020	\$33,673.54
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC838-049A	10	3S	1163	139101744	EDWARDS_B	9/4/2020	\$43,531.86
GC854-071A	10	3S	542	68502781	WALKER_TA	9/10/2020	\$25,925.33
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC866-064A	10	3S	1070	68622380	WALKER_TA	9/14/2020	\$105,376.85
GC742-062A	10	3S	453	528623516	TROMER_J	8/18/2020	\$45,652.38
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC766-074A	9	3S	169	528630874	MELKJORSEN_L	8/17/2020	\$27,705.08
GC779-151A	9	3S	1338	529045764	HEATH_TR	9/14/2020	\$37,056.57
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC866-044C	7	3S	1070	568837656	THOMAS_RW	8/26/2020	\$13,661.39
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC870-044A	6	3S	169	508943740	WILLEY_J	8/17/2020	\$34,204.92
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$3,486,906.00

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 4 (09/22/21-09/28/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$40,160.80
<b>Priority 1 Total</b>							<b>\$40,160.80</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-215B	10	2B	1147	298736356	COUNCIL_W	9/17/2021	\$923,756.72
GC753-232B	10	2B	1147	528731803	STEPHENS_TC	9/22/2021	\$130,745.04
GC859-054C	10	2B	1147	68501546	MICKLE_FG	9/23/2021	\$4,421.33
GC779-147B	10	2B	1338	488513574	COLLINS_SD	9/17/2021	\$15,484.44
GC848-007F	6	2C	299	68501521	MICKLE_FG	9/20/2021	\$14,716.46
GC809-018F	60	2K	81	468512353	GALLMAN_RJ	9/22/2021	\$140,223.80
GC808-059D	6	2B/2K	1147	38500560	DELORGE_A	9/22/2021	\$84,861.50
GC808-060E	6	2B/2K	1147	38521206	DELORGE_A	9/23/2021	\$55,341.00
GC801-043E	26	2M	1373	468512342	DELORGE_A	9/22/2021	\$4,858.60
GC786-053E	25	2O	236	178943055	LUTZ_KD	9/22/2021	\$13,710.93
2021-95-W3054B	26	2Q/3I	1338	518626556	SMITH_LWS	9/23/2021	\$27,500.09
2021-96-W3050B	10	2Q/3I	1338	69201779	PRIDDLE_J	9/23/2021	\$30,746.57
2021-95-W3051B	10	2Q/3I	1338	619202272	THOMAS_RW	9/23/2021	\$34,465.23
2021-95-W3058B	7	2Q/2R	1051	528515150	MARTIN_I	9/23/2021	\$24,091.91
2021-95-W3056B	6	2Q/2M	1338	298625261	MONKUS_M	9/23/2021	\$3,015.20
GC801-066D	61	2R	1373	128503410	ROBERTS_JL	9/22/2021	\$6,627.00
GC801-004E	30	2R	1373	128503421	GARDNER_T	9/20/2021	\$33,453.50
GC753-168E	29	2R	1147	298736297	KURAYAZIYADEH_N	9/21/2021	\$5,062.00
GC801-009G	26	2R	1373	108519254	MAREK_J	9/17/2021	\$6,519.81
GC743-080D	26	2R	299	648736745	CULLINAN_J	9/24/2021	\$8,909.55
GC781-054D	11	2R	433	488512940	WEBER_N	9/20/2021	\$13,244.00
GC750-017D	11	2R	1317	528623674	MARCHION_R	9/22/2021	\$10,862.00
GC779-035E	10	2R/3H	1338	298625445	JOHNSON_PG	9/24/2021	\$9,350.98
GC824-047C	30	2Y	559	378510254	WELLER_G	9/20/2021	\$1,149.15
GC779-077C	29	2Y	1338	299100548	MARTINO_B	9/14/2021	\$4,190.39
GC774-047D	29	2Y	1244	299701228	DOWMAN_C	9/15/2021	\$18,899.17
GC785-102E	26	2Y	462	468623653	PENNINGTON_S	9/14/2021	\$1,594.13
GC787-029F	26	2Y	1364	178839700	GALLMAN_RJ	9/23/2021	\$23,007.38
GC750-031B	11	2Y	1317	528623635	DELMASTO_M	9/22/2021	\$13,640.87
		<b>2I</b>			<b>Change Orders</b>		<b>(\$172,570.75)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$101,412.67)</b>
					<b>Priority 2 Total</b>		<b>\$1,390,465.33</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC762-002E	95	3A	1184	298625177	KURAYAZIYADEH_N	9/21/2021	\$27,279.61
GC777-009G	95	3A	559	488513594	WHITE_CL	9/23/2021	\$331,999.24
GC729-019G	85	3A	236	598943949	RUSSELL_J	9/20/2021	\$4,835.88
GC729-020H	85	3A	236	598631208	RUSSELL_J	9/20/2021	\$6,595.72
GC785-030H	76	3A	462	309100162	LUTZ_KD	9/22/2021	\$6,207.32
GC733-032G	75	3A	431	489101588	TAYLOR_DT	9/22/2021	\$8,593.61
GC787-019F	65	3A	1364	459047226	HAMERNIK_R	9/24/2021	\$9,824.99
GC785-024G	62	3A	462	578842333	PETTY_J	9/22/2021	\$6,268.36
GC797-044E	61	3A	311	578516294	PETTY_J	9/22/2021	\$36,752.94
GC794-091C	61	3A	787	168506924	JENNINGS_LM	9/23/2021	\$17,263.70
GC799-073E	61	3A	299	668517923	GALLMAN_RJ	9/23/2021	\$73,412.51
GC832-029H	61	3A	1366	48518946	GOODMAN_T	9/24/2021	\$37,544.98
GC786-098D	60	3A	236	308628913	DONADO_RP	9/16/2021	\$25,926.18
GC728-048D	60	3A	462	498513757	RUSSELL_J	9/21/2021	\$56,927.79
GC753-205C	60	3A	1147	298508938	COUNCIL_W	9/22/2021	\$18,933.00
GC785-007E	60	3A	462	578736214	PETTY_J	9/22/2021	\$153,795.96
GC808-029E	57	3A	1147	558516008	LOEB_R	9/21/2021	\$37,003.40
GC871-005F	57	3A	1198	318509321	SWANSON_T	9/24/2021	\$5,088.91
GC807-057C	56	3A	1317	578516397	PETTY_J	9/23/2021	\$7,047.40
GC821-002H	56	3A	1025	668517874	PETTY_J	9/23/2021	\$5,382.01
GC867-012D	56	3A	1184	478519986	MAHER_DS	9/24/2021	\$34,886.39
GC753-257A	55	3A	1147	429200127	MAREK_J	9/8/2021	\$90,656.97
GC753-129C	55	3A	1147	428511341	THOMAS_RW	9/23/2021	\$13,944.50
GC729-041D	54	3A	236	538624378	CAMPANA_R	9/17/2021	\$58,791.42
GC818-076A	51	3A	176	168629680	HAMERNIK_R	9/21/2021	\$97,880.50
GC766-075A	50	3A	169	358629310	COLLINS_SD	9/17/2021	\$29,882.00
GC851-019B	50	3A	1158	138942772	RODRIGUEZ_RA	9/21/2021	\$28,316.02
GC753-053C	50	3A	1147	538624091	KLEINBERG_A	9/22/2021	\$24,572.97
GC741-032H	49	3A	311	488512613	WHITE_CL	9/22/2021	\$15,802.75
GC832-028F	46	3A	1366	168734918	PHILLIPS_JD	9/21/2021	\$148,536.01
GC832-063E	46	3A	1366	329102084	FUGITT_J	9/21/2021	\$14,380.26
GC807-004G	46	3A	1317	308734254	BATRES_J	9/23/2021	\$25,111.30
GC774-019G	45	3A	1244	488512575	TAYLOR_DT	9/20/2021	\$1,678.69
GC861-029E	45	3A	1402	588520923	FRIX_P	9/21/2021	\$16,032.49
GC810-033G	45	3A	1386	168507196	JENNINGS_LM	9/24/2021	\$21,937.70
GC873-017C	45	3A	600	318944144	BADANA_S	9/24/2021	\$16,828.04
GC871-004F	45	3A	1198	318509208	SWANSON_T	9/24/2021	\$9,465.71



GC790-069B	44	3A	1395	128519071	BROWN_THR	9/22/2021	\$20,416.60
GC805-053D	42	3A	80	38838764	PENNINGTON_S	9/14/2021	\$1,253.69
GC850-013F	42	3A	1373	138506372	CASTRO_MR	9/17/2021	\$12,948.35
GC789-043I	36	3A	1224	309201956	LUTZ_KD	9/22/2021	\$30,649.71
GC739-084F	36	3A	787	538623815	MEDER_RJ	9/22/2021	\$7,922.16
GC757-030E	35	3A	1200	298625427	KURAYAZIYADEH_N	9/22/2021	\$4,796.43
GC796-039E	35	3A	1185	168506968	LOEB_R	9/24/2021	\$12,856.00
GC866-018D	32	3A	1070	588520939	FRIX_P	9/21/2021	\$3,563.00
GC883-010E	31	3A	1338	138505024	BAMMAN_ZC	9/20/2021	\$28,606.58
GC769-028G	31	3A	600	418630011	KURAYAZIYADEH_N	9/21/2021	\$8,361.24
GC831-014F	31	3A	274	38500470	LUTZ_KD	9/22/2021	\$11,746.55
GC812-018D	31	3A	144	169814674	JENNINGS_LM	9/27/2021	\$16,620.50
GC842-082B	30	3A	145	138505644	CASTRO_MR	9/17/2021	\$34,887.50
GC753-057B	30	3A	1147	359800673	NICOLSON_B	9/17/2021	\$36,173.60
GC774-001E	30	3A	1244	298625580	KASSON_R	9/17/2021	\$136,326.43
GC847-013F	30	3A	1396	508514425	COOK_JM	9/20/2021	\$9,620.43
GC766-070C	30	3A	169	488521667	TOBIN_KL	9/20/2021	\$9,356.49
GC772-014G	30	3A	302	488627039	TOBIN_KL	9/20/2021	\$5,218.16
GC876-002F	30	3A	222	68501885	MICKLE_FG	9/21/2021	\$4,220.88
GC753-143E	30	3A	1147	538624389	VALLANDINGHAM_D	9/21/2021	\$4,690.48
GC753-059E	30	3A	1147	648731586	BROWN_THR	9/22/2021	\$47,302.25
GC842-025F	30	3A	145	508514413	BURROUGHS_C	9/22/2021	\$12,607.73
GC799-048J	30	3A	299	378510349	DUNN_RA	9/22/2021	\$154,116.47
GC763-041B	30	3A	1380	298627781	THORPE_K	9/22/2021	\$18,525.40
GC848-030E	30	3A	299	508513827	COOK_JM	9/22/2021	\$4,752.51
GC871-015C	30	3A	1198	68502208	MICKLE_FG	9/23/2021	\$5,517.93
GC729-071B	30	3A	236	488512569	NICOLSON_B	9/23/2021	\$7,631.56
GC764-087F	30	3A	163	488627538	WHITE_CL	9/23/2021	\$7,359.93
GC854-003F	30	3A	542	568631078	STERLING_D	9/24/2021	\$26,192.37
GC834-001H	30	3A	236	68501850	SINGLETON_D	9/24/2021	\$10,145.70
GC755-069C	29	3I	269	538623773	CAMPANA_R	9/17/2021	\$19,794.25
GC846-031D	26	3I	311	319201744	GRANTHAM_JW	9/20/2021	\$26,913.26
GC867-047C	19	3I	1184	508513828	COOK_JM	9/20/2021	\$25,447.75
GC842-088B	12	3B	145	138504579	MARTINEZ_NQ	9/17/2021	\$17,390.91
GC858-036B	11	3I	1317	138506357	WILLEY_J	9/20/2021	\$51,970.92
GC739-131B	11	3I	787	58842315	MAHER_DS	9/22/2021	\$40,792.43
GC866-064B	10	3I	1070	68622380	WALKER_TA	9/10/2021	\$107,737.60
GC742-062B	10	3I	453	528623516	TROMER_J	9/14/2021	\$44,602.38
GC854-071B	10	3I	542	68502781	WALKER_TA	9/20/2021	\$28,005.98

GC730-027C	10	3I	1364	429045725	LAWSON_J	9/21/2021	\$44,439.70
GC838-049B	10	3I	1163	139101744	MAREK_J	9/24/2021	\$45,468.70
GC766-074B	9	3I	169	528630874	MYERS_JL	9/16/2021	\$27,705.08
GC779-151B	9	3I	1338	529045764	HEATH_TR	9/20/2021	\$36,020.45
GC866-044D	7	3I	1070	568837656	THOMAS_RW	9/22/2021	\$13,665.15
GC870-044B	6	3I	169	508943740	WILLEY_J	9/21/2021	\$36,479.47

**Priority 3 Total** **\$2,786,207.89**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from September Week 3</b>	<b>\$ 93,845,941.92</b>
<b>September Week 4 Cap with Carry Over</b>	<b>\$ 93,845,941.92</b>
<b>Grand Total for Week</b>	<b>\$ 4,216,834.02</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 4,216,834.02</b>
<b>Adjustment*</b>	<b>\$ (194.25)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 4,216,639.77</b>
<b>Monthly Cap Remaining</b>	<b>\$ 89,629,302.15</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 56,189,451.53</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

\* Invoice amount changed after IFA \$ (194.25)

Natasha Lampkin Digitally signed by Natasha Lampkin  
Date: 2021.09.28 11:34:45 -04'00'

**Program Administrator's Date of Signature**

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
2021-95-W2782B	9	2Q	1338	288736969	SMITH_LWS	9/17/2020	\$29,212.74
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC866-051B	45	3A	1070	268520171	BENNETT_M	8/31/2020	\$191,772.53
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC808-019E	26	3A	1147	208508331	TIANG_I	9/11/2020	\$11,387.50
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC877-018B	26	3A	1077	148626315	FRIX_P	8/24/2020	\$52,817.59
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90

GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC808-008D	7	3H	1147	208508406	TIANG_I	9/11/2020	\$10,526.50
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$2,851,868.28

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (09/29/21-10/05/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$42,637.94
<b>Priority 1 Total</b>							<b>\$42,637.94</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-185C	30	2B	1147	488627965	SMEENK_S	9/29/2021	\$7,147.13
GC810-066B	12	2C	1386	658517797	FILLMORE_S	9/30/2021	\$11,126.27
GC824-027C	6	2C	559	558942853	THOMAS_VL	10/4/2021	\$180,704.04
GC866-056B	10	2G	1070	68732278	MIZENER_F	9/28/2021	\$43,656.60
GC735-031D	62	2K	1395	528515112	PENDYAL_S	9/29/2021	\$160,546.42
GC808-004G	60	2K	1147	378510334	BENNETT_M	9/28/2021	\$77,416.00
GC748-002F	56	2K	80	648622683	GARDNER_T	9/27/2021	\$120,965.97
GC808-006G	54	2K	1147	168507442	MICHELS_C	10/1/2021	\$136,647.00
GC753-172D	10	2K/2B	1147	528623588	WILEY_JA	9/28/2021	\$147,552.00
GC773-020E	10	2K/3H	1077	298625676	DUCHAM_B	9/30/2021	\$107,593.19
GC741-003F	30	2M	311	298625722	KURAYAZIYADEH_N	9/28/2021	\$3,038.75
GC861-043B	30	2M	1402	68626276	THEISEN_MM	9/29/2021	\$8,897.78
GC728-034F	26	2M	462	58501361	HAKANEN_D	9/27/2021	\$13,758.16
GC792-043B	27	2O	145	208841275	ROGERS_JL	9/27/2021	\$13,457.89
2021-95-W3059B	10	2Q/2M	1147	88518995	MYERS_JL	9/30/2021	\$3,613.65
2021-95-W3060B	10	2Q/2R	1184	58501083	TROMER_J	9/30/2021	\$13,974.00
2021-95-W3036B	9	2Q/3I	1338	288736969	SMITH_LWS	9/30/2021	\$26,632.87
GC789-032F	66	2R	1224	408625911	WELLER_G	9/28/2021	\$12,534.48
GC824-002F	61	2R	559	328629739	PETERSON_ML	9/27/2021	\$124,919.12
GC790-040F	60	2R	1395	629812356	WALKER_TA	9/22/2021	\$15,605.00
GC799-004G	60	2R	299	409402009	COWDERY_C	9/29/2021	\$5,529.96
GC771-003K	52	2R	222	528943752	MOORE_AP	9/10/2021	\$4,087.15
GC799-075C	30	2R	299	329501646	JOHNSON_PG	9/27/2021	\$28,129.58
GC797-028H	27	2R	311	178942647	DELORGE_A	9/29/2021	\$14,845.52
GC823-020E	26	2R	1077	468512393	PENNINGTON_S	9/29/2021	\$14,498.86
GC843-055D	25	2R	1051	478841188	MAHER_DS	9/30/2021	\$5,786.51
GC825-013D	10	2R/3H	1128	18500261	WALKER_TA	9/23/2021	\$9,843.08
GC779-050C	10	2R/3H	1338	428511027	PETERSON_ML	9/28/2021	\$20,559.28
GC748-013D	6	2R/3H	80	648517539	JOHNSON_PG	9/28/2021	\$10,130.24
GC789-029E	45	2Y	1224	628732362	MIGLIORELLI_L	9/22/2021	\$22,942.15
GC790-047D	35	2Y	1395	338735496	TARVER_JP	9/28/2021	\$35,608.76
GC799-078D	27	2Y	299	208508379	ROGERS_JL	9/23/2021	\$1,117.66
GC807-043C	26	2Y	1317	188840938	MOMBERGER_R	9/27/2021	\$41,149.42
GC789-051E	10	2Y/3H	1224	128837760	ROGERS_E	9/22/2021	\$11,813.00
GC748-027D	10	2Y/3H	80	299600323	DUCHAM_B	9/27/2021	\$1,986.00
		<b>2I</b>				<b>Change Orders</b>	<b>(\$201,125.21)</b>
		<b>2H</b>				<b>Change Orders</b>	<b>\$9,414.41</b>
						<b>Priority 2 Total</b>	<b>\$1,266,102.69</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC833-034C	92	3A	462	588520745	FRIX_P	9/29/2021	\$3,395.23
GC833-003G	80	3A	462	508514354	TUBBS_B	9/29/2021	\$5,491.94
GC729-003G	76	3A	236	428511134	MONKUS_M	9/13/2021	\$71,129.68
GC861-033I	76	3A	1402	508630695	TUBBS_B	10/1/2021	\$5,666.94
GC785-025G	75	3A	462	178944162	DONADO_RP	9/27/2021	\$27,399.94
GC729-006L	75	3A	236	488521607	RUSSELL_J	9/27/2021	\$19,099.87
GC750-046C	75	3A	1317	598631405	RUSSELL_J	9/28/2021	\$7,463.80
GC867-013H	65	3A	1184	508514709	BURROUGHS_C	9/28/2021	\$20,066.91
GC762-001H	61	3A	1184	358509880	WHITE_CL	9/27/2021	\$32,969.47
GC815-013G	61	3A	1184	128503484	RAY_JA	9/29/2021	\$28,246.49
GC829-054A	60	3A	433	378510250	ROBERTS_JL	8/31/2021	\$9,471.00
GC794-009I	60	3A	787	178520163	PETTY_J	9/29/2021	\$60,225.32
GC842-067C	60	3A	145	68502368	SINGLETON_D	9/30/2021	\$24,928.08
GC844-001F	60	3A	787	508514257	BURROUGHS_C	10/1/2021	\$99,027.01
GC844-061B	58	3A	787	568518634	ROBERTS_JL	8/9/2021	\$56,930.28
GC796-036F	57	3A	1185	238520458	FIGUEROAVIVENEZ_T	9/29/2021	\$16,151.00
GC799-022G	56	3A	299	679201181	LUTZ_KD	9/27/2021	\$221,069.32
GC728-014E	55	3A	462	298508900	THORPE_K	9/27/2021	\$4,968.24
GC825-020B	55	3A	1128	78502960	THOMAS_RW	9/28/2021	\$37,715.31
GC741-054D	52	3A	311	598516751	COLLINS_SD	9/28/2021	\$15,758.25
GC874-008F	51	3A	218	68502626	MICKLE_FG	9/30/2021	\$6,064.91
GC761-035F	46	3A	1070	418629996	DOWMAN_C	9/15/2021	\$15,806.00
GC786-045H	46	3A	236	309201457	PENNINGTON_S	9/29/2021	\$30,110.51
GC790-025G	46	3A	1395	309201974	LUTZ_KD	9/29/2021	\$46,690.30
GC798-021G	46	3A	453	338839826	FIGUEROAVIVENEZ_T	9/29/2021	\$121,512.08
GC832-085A	46	3A	1366	379101781	COWDERY_C	9/30/2021	\$18,565.62
GC813-007D	46	3A	560	548515749	GILLUM_A	9/30/2021	\$3,192.75
GC842-001F	46	3A	145	438511595	SWANSON_T	10/1/2021	\$8,381.04
GC817-027C	45	3A	169	409201870	MONKUS_M	9/14/2021	\$100,250.91
GC810-071A	45	3A	1386	328520305	MAREK_J	9/27/2021	\$92,753.10
GC809-024C	45	3A	81	328842256	KNABLE_C	9/28/2021	\$104,656.15
GC866-051C	45	3A	1070	268520171	BENNETT_M	9/29/2021	\$22,764.65
GC835-007E	36	3A	1364	368519123	FRIX_P	9/27/2021	\$23,057.26
GC800-017C	35	3A	1118	39202406	DONADO_RP	9/26/2021	\$13,172.80
GC820-004E	35	3A	600	389201704	CULLINAN_J	9/28/2021	\$10,631.46
GC772-012E	31	3A	302	488626312	SMEENK_S	9/27/2021	\$5,991.85
GC813-006F	31	3A	560	168506958	MICHELS_C	9/28/2021	\$36,528.11

GC777-021C	31	3A	559	359100011	TOBIN_KL	9/28/2021	\$17,713.04
GC861-019H	31	3A	1402	568732887	STERLING_D	9/28/2021	\$24,030.76
GC811-015E	30	3A	360	169201875	JENNINGS_LM	9/22/2021	\$17,424.60
GC880-002D	30	3A	559	138842260	RODRIGUEZ_RA	9/27/2021	\$87,360.17
GC857-043A	30	3A	269	138629859	RODRIGUEZ_RX	9/27/2021	\$32,000.45
GC739-133C	30	3A	787	258518353	TROMER_J	9/28/2021	\$28,813.07
GC842-103B	30	3A	145	138503836	MORAN_N	9/28/2021	\$28,730.77
GC753-258A	30	3A	1147	488626951	TAYLOR_DT	9/28/2021	\$20,497.81
GC814-040D	30	3A	1070	168521590	LOEB_R	9/28/2021	\$5,346.60
GC745-008K	30	3A	1373	488512979	SMEENK_S	9/29/2021	\$32,114.39
GC739-067D	30	3A	787	488512808	WHITE_CL	9/29/2021	\$4,859.09
GC876-022D	30	3B	222	68501792	GOMOLKA_J	9/29/2021	\$5,017.09
GC866-022E	30	3B	1070	68501728	SHEEHAN_D	9/30/2021	\$89,095.77
GC861-022G	30	3A	1402	508513870	TUBBS_B	9/30/2021	\$5,533.58
GC789-048F	30	3A	1224	169045727	FISCHER_R	9/30/2021	\$15,722.01
GC851-006F	30	3A	1158	68501761	GOMOLKA_J	10/4/2021	\$6,304.52
GC877-018C	26	3I	1077	148626315	FRIX_P	9/22/2021	\$52,817.59
GC808-019F	26	3I	1147	208508331	TIANG_I	9/23/2021	\$11,387.50
GC808-008E	7	3I	1147	208508406	TIANG_I	9/23/2021	\$10,526.50

**Priority 3 Total** **\$1,922,598.89**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from September Week 4</b>	<b>\$ 89,629,302.15</b>
<b>October Week 1 Cap with Carry Over</b>	<b>\$ 89,629,302.15</b>
<b>Grand Total for Week</b>	<b>\$ 3,231,339.52</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 3,231,339.52</b>
<b>Adjustment*</b>	<b>\$ 7,780.97</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 3,239,120.49</b>
<b>Monthly Cap Remaining</b>	<b>\$ 86,390,181.66</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 52,950,331.04</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

\* Invoice amount changed after IFA \$ 7,780.97

\_\_\_\_\_  
Program Administrator's Date of Signature





# FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center  
2400 Blair Stone Road  
Tallahassee, FL 32399-2400

Ron DeSantis  
Governor

Jeanette Nuñez  
Lt. Governor

Shawn Hamilton  
Secretary

## MEMORANDUM

**FROM:** **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**  
Natasha Lampkin Digitally signed by Natasha Lampkin  
Date: 2021.10.01 17:53:51 -0400

**SUBJECT:** **Delegations of Authority**

**DATE:** **10/1/2021**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	<ul style="list-style-type: none"> <li>Susan Fields, Environmental Administrator, Petroleum Restoration Program</li> </ul>

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from **October 4, 2021** to **October 6, 2021**.

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
GC777-045B	28	2Q	559	419400440	DUCHAM_B	8/21/2020	\$14,162.86
2021-96-W2710B	11	2Q	353	138504763	WALKER_TA	8/20/2020	\$32,854.61
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-96-W2776B	10	2Q	1158	648622686	PETERSON_ML	9/3/2020	\$32,510.19
2020-95-W2699B	9	2Q	1409	448837583	SMITH_LWS	9/3/2020	\$26,746.23
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
GC753-222B	59	3A	1147	538838752	CLEM_K	9/17/2020	\$67,857.71
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC801-030F	36	3A	1373	658731618	MIGLIORELLI_L	8/17/2020	\$79,996.45
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC873-036B	29	3A	600	478731942	STERLING_D	9/8/2020	\$33,715.13
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC885-008B	11	3A	433	139202307	MIGLIORELLI_L	8/11/2020	\$32,858.10
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC735-041A	11	3A	1395	518519953	HUNTER_W	8/25/2020	\$25,308.41
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90

GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC769-085A	10	3S	600	299502110	HUNTER_W	9/3/2020	\$20,377.32
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC846-039A	9	3S	311	448735043	FUNDERBURK_R	9/15/2020	\$35,447.23
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC883-084B	7	3S	1338	68502761	GOMOLKA_J	8/31/2020	\$17,549.89
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$2,556,151.42

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 2 (10/06/21-10/12/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$31,663.04
<b>Priority 1 Total</b>							<b>\$31,663.04</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC779-061E	6	2C	1338	58732869	CIVIL_MT	10/11/2021	\$72,130.21	
GC906-024A	46	2D	222	298625251	ALTUN_M	10/11/2021	\$18,144.88	
GC800-004F	54	2K	1118	379100653	ROBERTS_JL	9/30/2021	\$57,488.00	
GC776-011D	36	2K	1354	518943417	HEATH_TR	10/6/2021	\$98,947.77	
GC808-040E	10	2K/3H	1147	128626716	MIGLIORELLI_L	10/1/2021	\$85,805.00	
GC854-035E	26	2M	542	319100938	MAHER_DS	10/1/2021	\$4,965.22	
GC848-016P	15	2M	299	68942977	MCCOY_M	10/6/2021	\$7,800.43	
GC848-016Q	15	2M	299	68942977	MCCOY_M	10/6/2021	\$8,274.23	
GC904-003E	9	2O	360	18735777	ALTUN_M	10/11/2021	\$150,801.00	
GC777-045C	28	2Q/3I	559	419400440	DUCHAM_B	10/7/2021	\$12,117.06	
2021-96-W3053B	10	2Q/3I	1158	648622686	PRIDDLE_J	10/7/2021	\$33,599.03	
2021-95-W3066B	9	2Q/3I	1409	448837583	SMITH_LWS	10/11/2021	\$26,746.23	
GC850-040C	29	2R	1373	478841550	TACKETT_F	10/5/2021	\$7,399.00	
GC808-041F	27	2R	1147	178841276	DONADO_RP	10/4/2021	\$6,908.50	
GC843-073C	26	2R	1051	478943946	MAHER_DS	10/4/2021	\$10,845.64	
GC815-053D	25	2R	1184	469100122	BATRES_J	10/4/2021	\$6,969.34	
GC818-068C	13	2R	176	128944278	WALKER_TA	10/7/2021	\$28,142.89	
GC753-071F	11	2R	1147	528630825	HEATH_TR	10/7/2021	\$7,786.00	
GC762-052E	10	2R/3H	1184	489201695	LAKE_J	10/5/2021	\$11,815.57	
GC827-042E	10	2Y/3H	1338	18500308	PETERSON_ML	9/29/2021	\$21,246.35	
		<b>2I</b>				<b>Change Orders</b>		<b>(\$78,565.35)</b>
		<b>2H</b>				<b>Change Orders</b>		<b>(\$64,300.40)</b>
						<b>Priority 2 Total</b>	<b>\$535,066.60</b>	

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC728-007F	85	3A	462	428511346	MAREK_J	10/6/2021	\$19,402.94
GC746-027B	81	3A	1158	488513395	THORNTON_K	10/1/2021	\$13,330.91
GC847-060A	80	3A	1396	138504205	ROBERTS_EA	10/1/2021	\$40,387.12
GC793-027H	75	3A	1043	468512309	LUTZ_KD	10/1/2021	\$240,732.20
GC764-098C	66	3A	163	278508828	LASHBROOK_S	9/17/2021	\$21,091.57
GC875-011C	64	3A	1025	288520469	CAMPANA_R	10/7/2021	\$7,459.96
GC818-043C	61	3A	176	378944391	MIGLIORELLI_L	10/7/2021	\$26,913.68
GC838-018F	60	3A	1163	68501703	MICKLE_FG	9/22/2021	\$7,696.00
GC832-055E	60	3A	1366	379401350	THOMAS_RW	10/5/2021	\$152,132.61
GC818-020F	60	3A	176	378630064	THOMAS_RW	10/5/2021	\$7,469.95
GC753-222C	59	3A	1147	538838752	CLEM_K	10/6/2021	\$50,911.10
GC789-014D	58	3A	1224	218508485	TARVER_D	10/6/2021	\$78,686.20
GC832-014F	57	3A	1366	578631123	DONADO_RP	10/4/2021	\$7,926.13
GC801-007U	57	3A	1373	178507817	BAYLISS_CJ	10/5/2021	\$19,673.00
GC779-012H	56	3A	1338	608516863	GONSIIEWSKI_R	9/9/2021	\$15,311.46
GC831-002E	56	3A	274	548515707	GILLUM_A	10/1/2021	\$19,676.56
GC821-039D	56	3A	1025	178627175	DELORGE_A	10/1/2021	\$4,682.94
GC790-051D	52	3A	1395	168521378	LOEB_R	10/8/2021	\$255,975.05
GC814-004G	49	3A	1070	168507399	FISCHER_R	10/5/2021	\$2,107.00
GC771-019E	46	3A	222	278520263	MARCHION_R	10/5/2021	\$62,152.64
GC829-036E	46	3A	433	168731761	FISCHER_R	10/7/2021	\$29,179.10
GC770-011C	45	3A	1025	648622820	GILLUM_A	9/30/2021	\$20,983.53
GC789-108B	45	3A	1224	329812721	FUNDERBURK_R	10/1/2021	\$248.56
GC777-044D	45	3A	559	298736959	MARTINO_B	10/1/2021	\$40,293.70
GC752-070B	45	3A	1397	368627547	FRIX_P	10/7/2021	\$9,210.38
GC807-037C	41	3A	1317	169810399	LOEB_R	9/9/2021	\$22,574.68
GC801-030G	36	3A	1373	658731618	MIGLIORELLI_L	9/29/2021	\$80,441.51
GC814-041E	32	3A	1070	308509127	LUTZ_KD	10/1/2021	\$35,982.50
GC831-019F	30	3A	274	168945212	MICHELS_C	9/16/2021	\$4,330.00
GC883-023D	30	3A	1338	68502352	SINGLETON_D	9/23/2021	\$8,906.38
GC874-001F	30	3A	218	139501515	BAMMAN_ZC	9/29/2021	\$53,578.75
GC793-058A	30	3A	1043	169100758	MICHELS_C	10/1/2021	\$76,249.82
GC781-083A	30	3A	433	538624106	CAMPANA_R	10/4/2021	\$43,935.00
GC873-004E	30	3A	600	569400357	STERLING_D	10/4/2021	\$7,883.47
GC858-004H	30	3A	1317	589202366	MURRAY_S	10/4/2021	\$9,958.15
GC761-067D	30	3A	1070	298625031	MARTINO_B	10/4/2021	\$19,847.35
GC741-007D	30	3A	311	488513559	WHITE_CL	10/5/2021	\$267,049.23

GC842-074B	30	3A	145	138504390	MORAN_N	10/5/2021	\$18,041.08
GC729-027E	30	3A	236	518514982	VONCANNON_D	10/7/2021	\$77,134.26
GC838-005G	30	3A	1163	318509192	STERLING_D	10/7/2021	\$25,159.94
GC753-026F	30	3A	1147	488513321	HEAVISIDE_C	10/7/2021	\$23,957.88
GC739-098B	30	3A	787	488513368	NICOLSON_B	10/7/2021	\$2,838.50
GC861-031E	30	3A	1402	68502586	MICKLE_FG	10/7/2021	\$24,521.45
GC870-027C	30	3A	169	68502625	SHEEHAN_D	10/8/2021	\$16,688.31
GC836-033B	30	3A	1259	68501432	THEISEN_MM	10/8/2021	\$28,065.86
GC864-032C	30	3A	144	68839161	GOMOLKA_J	10/8/2021	\$23,603.50
GC794-075C	30	3A	787	558518622	HAMERNIK_R	10/11/2021	\$23,316.14
GC873-036C	29	3I	600	478731942	STERLING_D	10/4/2021	\$33,715.13
GC885-008C	11	3I	433	139202307	MIGLIORELLI_L	10/1/2021	\$32,935.32
GC848-057B	11	3B	299	68622500	MCCOY_M	10/4/2021	\$25,896.22
GC735-041B	11	3I	1395	518519953	HUNTER_W	10/6/2021	\$25,308.41
GC769-085B	10	3I	600	299502110	HUNTER_W	10/6/2021	\$20,377.32
GC846-039B	9	3I	311	448735043	FUNDERBURK_R	10/6/2021	\$30,027.23
GC883-084C	7	3I	1338	68502761	GOMOLKA_J	10/5/2021	\$17,549.89

**Priority 3 Total** **\$2,233,507.57**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from October Week 1</b>	<b>\$ 86,390,181.66</b>
<b>October Week 2 Cap with Carry Over</b>	<b>\$ 86,390,181.66</b>
<b>Grand Total for Week</b>	<b>\$ 2,800,237.21</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,800,237.21</b>
<b>Adjustment*</b>	<b>\$ 98,376.20</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 2,898,613.41</b>
<b>Monthly Cap Remaining</b>	<b>\$ 83,491,568.25</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 50,051,717.63</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

\* Invoice data entry correction \$ 98,376.20

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2021-95-W2759B	29	2Q	1317	588520673	SMITH_LWS	8/27/2020	\$3,735.17
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-96-W2773B	10	2Q	186	139801197	PETERSON_ML	9/10/2020	\$29,749.32
2021-95-W2727B	9	2Q	1390	138628768	WILSON_MJ	8/20/2020	\$23,662.25
2021-95-W2741B	9	2Q	1390	138733383	WILSON_MJ	8/20/2020	\$26,846.88
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
GC743-047C	46	3A	299	298943889	COUNCIL_W	8/25/2020	\$271,635.97
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC844-047B	31	3A	787	508514475	MAIHACK_GR	8/21/2020	\$8,272.45
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC733-027C	30	3A	431	538624344	CAMPANA_R	9/10/2020	\$31,987.50
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC748-040A	29	3A	80	488512711	COLLINS_SD	9/18/2020	\$24,007.51
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC854-070A	26	3A	542	368519001	SHAH_SP	8/20/2020	\$38,877.42
GC859-003E	26	3A	1147	118731687	ROBERTS_JL	8/17/2020	\$92,698.34
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC729-074B	11	3S	236	298625048	NEWKIRK_S	8/20/2020	\$15,277.18
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC732-078C	10	3H	6	529401420	VALENTINE_SK	8/20/2020	\$25,473.90
GC779-088B	10	3H	1338	298624766	VALENTINE_SK	8/20/2020	\$28,525.89
GC755-052D	10	3H	269	298508883	MENDEZ_S	9/1/2020	\$119,028.50
GC834-032B	10	3S	236	138505203	BAMMAN_ZC	8/25/2020	\$29,230.97
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC741-066A	9	3S	311	528839943	MENDEZ_S	8/24/2020	\$29,821.83
GC846-040A	8	3S	311	449203005	FUNDERBURK_R	9/17/2020	\$38,433.11
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$2,136,767.29



Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 3 (10/13/21-10/19/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$100,305.96
<b>Priority 1 Total</b>							<b>\$100,305.96</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-192B	30	2B	1147	538623547	CAMPANA_R	10/13/2021	\$14,063.58
GC753-009G	7	2B	1147	58500983	STERLING_D	10/14/2021	\$148,725.67
GC904-021B	35	2D	360	558631037	TOTH_N	10/12/2021	\$27,243.21
GC761-022R	60	2K	1070	488512862	WHITE_CL	10/12/2021	\$72,661.20
GC781-028E	10	2K/3H	433	298625762	MENDEZ_S	10/6/2021	\$31,348.05
GC779-065C	10	2K/3H	1338	428511082	COVIN_M	10/11/2021	\$125,587.35
GC769-018H	91	2M	600	498513686	WHITE_CL	10/11/2021	\$2,310.25
GC763-020E	10	2M	1380	58501312	DIVERS_D	10/7/2021	\$37,741.04
2021-95-W3068B	29	2Q/3I	1317	588520673	SMITH_LWS	10/14/2021	\$3,735.17
2021-96-W3075B	13	2Q/2R	1417	138503771	MALDONADO_RE	10/18/2021	\$13,034.43
2021-96-W3057B	10	2Q/2R	1427	138522012	MAREK_J	10/14/2021	\$4,187.55
2021-95-W3064B	10	2Q/2R	1051	369100750	TARVER_D	10/15/2021	\$13,161.47
2021-96-W3073B	10	2Q/3I	186	139801197	PRIDDLE_J	10/18/2021	\$33,965.05
2021-95-W3065B	9	2Q/3I	1428	138628768	WILSON_MJ	10/14/2021	\$22,949.56
2021-95-W3067B	9	2Q/3I	1428	138733383	WILSON_MJ	10/14/2021	\$26,719.06
GC832-052E	56	2R	1366	78502962	COVIN_M	10/5/2021	\$16,521.96
GC867-047D	19	2R	1184	508513828	COOK_JM	10/14/2021	\$6,573.20
GC818-032E	10	2R/3H	176	18500223	BROWN_THR	10/12/2021	\$10,754.51
GC788-009E	56	2Y	1259	158506584	WELLER_G	10/8/2021	\$15,245.92
GC735-013D	10	2Y/3H	1395	428630471	DUCHAM_B	10/13/2021	\$19,061.83
GC739-083B	10	2Y/3H	787	298625074	MALDONADO_RE	10/11/2021	\$17,607.10
		<b>2I</b>			<b>Change Orders</b>		<b>(\$213,375.64)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$276,213.32</b>
						<b>Priority 2 Total</b>	<b>\$726,034.84</b>

Priority 3		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC818-034H	75	3A	176	19046797	GARDNER_T	10/12/2021	\$17,314.75		
GC789-009F	75	3A	1224	169100686	JENNINGS_LM	10/18/2021	\$9,937.50		
GC806-008F	71	3A	440	168840542	FISCHER_R	10/13/2021	\$19,547.08		
GC776-064B	65	3A	1354	488512760	WHITE_CL	10/13/2021	\$25,085.42		
GC753-006G	65	3A	1147	598840397	COLLINS_SD	10/13/2021	\$79,523.00		
GC818-018I	61	3A	176	178507839	DONADO_RP	10/8/2021	\$44,751.16		
GC742-047C	60	3A	453	279815582	MARCHION_R	10/12/2021	\$10,673.99		
GC853-023F	60	3A	80	508514712	BURROUGHS_C	10/14/2021	\$17,588.96		
GC742-009G	60	3A	453	279202364	MARCHION_R	10/18/2021	\$36,144.49		
GC817-007I	56	3A	169	178507977	PETTY_J	10/8/2021	\$4,354.96		
GC880-026B	56	3A	559	589201165	STORINO_MF	10/8/2021	\$80,875.95		
GC797-007E	56	3A	311	178507862	PETTY_J	10/11/2021	\$16,158.92		
GC805-046D	56	3A	80	309201658	PETTY_J	10/12/2021	\$19,240.10		
GC786-095D	56	3A	236	178507932	PETTY_J	10/13/2021	\$33,097.32		
GC812-023C	56	3A	144	19045743	GARDNER_T	10/13/2021	\$18,378.17		
GC832-050F	56	3A	1366	669045865	PETTY_J	10/14/2021	\$6,770.03		
GC827-018F	56	3A	1338	578631192	DONADO_RP	10/14/2021	\$15,899.58		
GC729-060C	55	3A	236	298625044	MARTINO_B	10/6/2021	\$106,164.43		
GC739-002F	55	3B	787	488513391	THORNTON_K	10/14/2021	\$9,693.38		
GC753-246B	51	3A	1147	358509837	WHITE_CL	10/11/2021	\$3,798.22		
GC861-017F	50	3A	1402	288626725	CAMPANA_R	10/13/2021	\$155,250.06		
GC844-022C	47	3A	787	138944797	ROBERTS_EA	10/14/2021	\$18,552.62		
GC759-015E	46	3A	144	488513127	TOBIN_KL	10/12/2021	\$20,017.50		
GC743-047D	46	3I	299	298943889	COUNCIL_W	10/15/2021	\$307,129.53		
GC817-034B	46	3A	169	169502859	MICHELS_C	10/18/2021	\$212,316.51		
GC786-080D	45	3A	236	168506998	MICHELS_C	10/12/2021	\$44,564.93		
GC833-005E	45	3A	462	438511520	MAHER_DS	10/15/2021	\$15,983.00		
GC794-049E	41	3A	787	29810903	BAYLISS_CJ	10/11/2021	\$12,116.08		
GC812-021C	35	3A	144	309201794	GALLMAN_RJ	10/13/2021	\$61,321.02		
GC812-021D	35	3A	144	309201794	GALLMAN_RJ	10/13/2021	\$1,635.00		
GC879-038B	33	3A	1354	138504922	MORAN_N	10/14/2021	\$25,166.03		
GC793-026G	32	3A	1043	38736545	PENNINGTON_S	10/12/2021	\$15,359.86		
GC842-080B	31	3A	145	138505992	MORAN_N	10/5/2021	\$13,884.42		
GC842-079C	31	3A	145	138504795	MORAN_N	10/5/2021	\$28,448.46		
GC844-047C	31	3A	787	508514475	MALONEY_D	10/12/2021	\$8,532.45		
GC838-028E	31	3A	1163	148521201	FRIX_P	10/14/2021	\$10,140.70		
GC834-040A	31	3A	236	318735804	DIVERS_D	10/14/2021	\$16,558.11		

GC808-055C	31	3A	1147	168506834	THOMAS_VL	10/18/2021	\$13,812.86
GC854-005F	30	3A	542	138506134	RODRIGUEZ_RX	10/7/2021	\$14,249.16
GC733-027D	30	3A	431	538624344	CAMPANA_R	10/8/2021	\$31,987.50
GC862-014F	30	3A	1200	509202647	TUBBS_B	10/12/2021	\$14,711.26
GC750-039C	30	3A	1317	538624249	CAMPANA_R	10/12/2021	\$8,509.20
GC846-019C	30	3A	311	139502690	MORAN_N	10/12/2021	\$20,219.70
GC883-081B	30	3A	1338	138503964	MORAN_N	10/13/2021	\$11,225.41
GC761-025H	30	3A	1070	488513523	TAYLOR_DT	10/13/2021	\$4,786.80
GC861-027E	30	3A	1402	68502380	THEISEN_MM	10/13/2021	\$91,317.08
GC838-016F	30	3A	1163	138505269	RODRIGUEZ_RX	10/14/2021	\$12,993.50
GC855-007E	30	3A	440	508514040	TUBBS_B	10/15/2021	\$196.66
GC751-002H	30	3A	542	648517669	MOMBERGER_R	10/15/2021	\$142,016.93
GC810-038F	30	3A	1386	169500006	THOMAS_VL	10/18/2021	\$39,002.02
GC844-059B	30	3A	787	68502197	MICKLE_FG	10/18/2021	\$5,685.88
GC854-001G	30	3A	542	68502237	SHEEHAN_D	10/18/2021	\$64,956.27
GC748-040B	29	3A	80	488512711	COLLINS_SD	10/14/2021	\$24,007.51
GC823-030D	29	3A	1077	169201140	THOMAS_VL	10/15/2021	\$10,137.60
GC854-070B	26	3I	542	368519001	SHAH_SP	9/22/2021	\$38,877.42
GC859-003F	26	3A	1147	118731687	ROBERTS_JL	10/14/2021	\$10,454.50
GC877-024E	26	3A	1077	588521169	DODD_MF	10/14/2021	\$4,961.41
GC887-013D	26	3A	1010	68501875	GOMOLKA_J	10/15/2021	\$13,976.10
GC827-047C	25	3A	1338	168506663	FISCHER_R	10/15/2021	\$6,615.44
GC729-074C	11	3I	236	298625048	KURAYAZIYADEH_N	10/13/2021	\$15,467.46
GC755-052E	10	3I	269	298508883	MENDEZ_S	10/14/2021	\$121,516.78
GC834-032C	10	3I	236	138505203	BAMMAN_ZC	10/15/2021	\$29,243.33
GC779-088C	10	3I	1338	298624766	MALDONADO_RE	10/15/2021	\$29,910.37
GC732-078D	10	3I	6	529401420	MALDONADO_RE	10/15/2021	\$65,856.00
GC741-066B	9	3I	311	528839943	MENDEZ_S	10/14/2021	\$29,821.83
GC846-040B	8	3I	311	449203005	FUNDERBURK_R	10/13/2021	\$33,433.11

**Priority 3 Total** **\$2,451,922.78**

<b>Monthly Cap</b>	\$ -
<b>Carry Over from October Week 2</b>	\$ 83,491,568.25
<b>October Week 3 Cap with Carry Over</b>	\$ 83,491,568.25
<b>Grand Total for Week</b>	\$ 3,278,263.58
<b>Grand Total for Week after Cuts</b>	\$ 3,278,263.58
<b>Adjustment*</b>	\$ -
<b>Total Weekly Obligations After Adjustments</b>	\$ 3,278,263.58
<b>Monthly Cap Remaining</b>	\$ 80,213,304.67
<b>W/O &amp; T/A Backlog</b>	\$ -

<b>FY 20-21 Balance</b>	\$ 46,773,454.05
<b>FY 21-22 Balance</b>	\$ 65,000,000.00

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2021-95-W2788B	10	2Q	1432	38500671	TARVER_D	9/17/2020	\$34,085.47
2021-96-W2749B	10	2Q	1200	18500196	COVIN_M	8/27/2020	\$33,346.73
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC847-018D	30	3A	1396	588841444	FRIX_P	8/21/2020	\$132,146.69
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC729-070B	11	3A	236	488512860	COLLINS_SD	9/21/2020	\$31,921.73
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC748-039A	11	3A	80	528515534	HAUSCHILD_T	9/14/2020	\$36,402.90
GC753-037B	10	2B	1147	298625582	BASS_C	9/4/2020	\$15,750.00
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$1,299,503.10

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 4 (10/20/21-10/26/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT41				38500603	J. WRIGHT	10/22/2021	\$325.00
		1B				Utilities	\$35,985.22
<b>Priority 1 Total</b>							<b>\$36,310.22</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-008E	10	2B	1338	488945283	RUSSELL_J	10/19/2021	\$158,790.07
GC850-017H	10	2C	1373	68502753	MICKLE_FG	10/20/2021	\$3,190.50
GC907-024B	29	2D	163	649100061	TOTH_N	10/25/2021	\$4,765.98
GC769-069D	55	2E	600	598842225	RUSSELL_J	10/21/2021	\$170,535.00
GC757-017G	27	2K	1200	648622815	MENDEZ_S	10/19/2021	\$70,787.58
GC753-198D	10	2K/3H	1147	528623379	DUCHAM_B	10/20/2021	\$17,465.00
GC867-041E	25	2M	1184	478630290	STERLING_D	10/19/2021	\$19,448.45
2021-96-W3046B	10	2Q/3I	1200	18500196	COVIN_M	10/21/2021	\$33,699.22
2021-95-W3071B	10	2Q	1338	488513361	DUNAWAY_D	10/21/2021	\$15,816.22
2021-95-W3072B	10	2Q/3I	1432	38500671	TARVER_D	10/21/2021	\$34,481.49
2021-95-W3078B	10	2Q	1338	299501491	SHAH_SP	10/21/2021	\$3,202.45
2021-95-W3079B	6	2Q	1051	298625358	SMITH_LWS	10/21/2021	\$32,653.72
GC789-037E	31	2R	1224	208841562	COVIN_M	10/21/2021	\$11,058.48
GC848-052C	13	2R	299	138943697	BAMMAN_ZC	10/13/2021	\$14,531.13
GC829-025F	10	2R/3H	433	379502573	WELLER_G	10/20/2021	\$5,172.00
GC832-027E	50	2Y	1366	628517064	WELLER_G	10/21/2021	\$31,933.78
GC742-040D	29	2Y	453	279810078	MARCHION_R	9/29/2021	\$11,300.08
GC753-202D	29	2Y	1147	489801194	HEAVISIDE_C	10/18/2021	\$3,517.86
GC777-013D	10	2Y/3H	559	429101475	PETERSON_ML	10/19/2021	\$22,067.67
GC742-025E	7	2Z/3H	453	278626272	PETERSON_ML	10/15/2021	\$11,686.85
		<b>2I</b>			<b>Change Orders</b>		<b>(\$129,838.85)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$140,827.75)</b>
					<b>Priority 2 Total</b>		<b>\$405,436.93</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-046B	83	3A	1147	138505974	BAMMAN_ZC	10/20/2021	\$58,171.22
GC817-030E	80	3A	169	398510628	FUNDERBURK_R	10/19/2021	\$117,322.35
GC832-017I	76	3A	1366	678732405	PORTER_AJ	10/21/2021	\$11,948.85
GC873-024F	75	3A	600	508623202	COOK_JM	10/21/2021	\$16,406.74
GC799-089A	65	3A	299	378510407	PERRY_H	10/19/2021	\$12,552.69
GC749-092B	65	3A	440	598516643	WEBER_N	10/25/2021	\$18,756.99
GC786-034I	61	3A	236	678518018	PENNINGTON_S	10/14/2021	\$10,707.12
GC835-003F	61	3A	1364	318509170	BADANA_S	10/19/2021	\$26,201.86
GC770-012F	61	3A	1025	98518737	GONSIEWSKI_R	10/21/2021	\$224,959.19
GC793-036H	60	3A	1043	629811998	ROGERS_JL	10/15/2021	\$41,066.09
GC784-007G	55	3A	274	428511245	MYERS_JL	10/14/2021	\$3,707.95
GC785-105D	55	3A	462	178942688	PETTY_J	10/20/2021	\$18,967.00
GC786-055F	55	3A	236	48500780	GARDNER_T	10/20/2021	\$10,047.68
GC801-024F	55	3A	1373	168507097	LOEB_R	10/25/2021	\$8,039.00
GC794-012G	51	3A	787	168506757	PARENTE_PK	10/21/2021	\$20,715.00
GC842-119B	50	3A	145	138504934	MARTINEZ_NQ	10/14/2021	\$32,107.52
GC742-012E	50	3A	453	279063989	MENDEZ_S	10/19/2021	\$34,554.07
GC796-055A	50	3A	1185	328944624	WILSON_MJ	10/21/2021	\$56,834.00
GC766-065B	49	3A	169	598629355	WHITE_CL	10/18/2021	\$26,302.69
GC811-006H	47	3A	360	18735816	GARDNER_T	10/25/2021	\$33,243.65
GC824-061B	46	3B	559	168507109	JENNINGS_LM	10/20/2021	\$655.94
GC785-130B	45	3A	462	168944079	PARENTE_PK	10/18/2021	\$8,371.24
GC786-038F	42	3A	236	168507201	JENNINGS_LM	10/20/2021	\$9,980.48
GC840-005C	40	3A	1224	88519110	MURRAY_S	10/18/2021	\$3,876.61
GC810-046F	35	3A	1386	339201185	JOHNSON_PG	10/18/2021	\$13,246.61
GC779-018G	35	3A	1338	298737181	COUNCIL_W	10/18/2021	\$6,546.84
GC809-017D	35	3A	81	378837747	MONKUS_M	10/20/2021	\$18,718.96
GC787-030F	35	3A	1364	249200989	FUNDERBURK_R	10/20/2021	\$10,819.18
GC766-067B	35	3A	169	298508982	KURAYAZIYADEH_N	10/22/2021	\$24,624.14
GC743-027F	34	3A	299	298624839	THORPE_K	10/21/2021	\$6,171.29
GC883-003G	31	3A	1338	68502266	GOMOLKA_J	10/7/2021	\$73,392.61
GC817-033B	31	3A	169	329400372	ROGERS_E	10/13/2021	\$73,377.40
GC809-015D	31	3A	81	628517107	THOMAS_RW	10/19/2021	\$38,960.75
GC883-076B	31	3A	1338	69103636	SHEEHAN_D	10/20/2021	\$32,212.18
GC783-044C	31	3A	1010	528623468	HEATH_TR	10/25/2021	\$139,874.90
GC835-002F	30	3A	1364	138842153	RODRIGUEZ_RX	10/13/2021	\$11,657.94
GC849-013C	30	3A	1118	508513995	COOK_JM	10/15/2021	\$55,634.10



GC847-040F	30	3B	1396	138506213	BAMMAN_ZC	10/18/2021	\$12,475.28
GC752-021G	30	3A	1397	488513545	HEAVISIDE_C	10/19/2021	\$14,226.78
GC847-018E	30	3A	1396	588841444	FRIX_P	10/20/2021	\$135,488.80
GC741-011F	30	3A	311	538623404	ROBINSON_G	10/20/2021	\$9,202.50
GC758-011G	30	3A	360	488512580	NICOLSON_B	10/21/2021	\$52,704.04
GC772-017D	30	3A	302	488630133	TAYLOR_DT	10/21/2021	\$24,799.40
GC837-018K	30	3A	10	508630542	COOK_JM	10/21/2021	\$131,990.26
GC783-047B	30	3A	1010	298625529	KURAYAZIYADEH_N	10/22/2021	\$22,607.41
GC824-056B	30	3A	559	18500054	BROWN_THR	10/25/2021	\$65,526.86
GC728-037D	29	3A	462	358510118	WHITE_CL	10/19/2021	\$7,590.26
GC789-096B	27	3A	1224	108628103	KARKI_S	10/22/2021	\$11,086.89
GC789-061F	27	3A	1224	168521408	THOMAS_VL	10/25/2021	\$5,804.40
GC730-019C	26	3A	1364	648517582	KASSEES_A	10/14/2021	\$40,600.97
GC854-045D	26	3A	542	478512467	CIVIL_MT	10/18/2021	\$9,101.95
GC876-023D	26	3A	222	369046615	FRIX_P	10/18/2021	\$4,295.76
GC766-069C	26	3A	169	58501334	CIVIL_MT	10/18/2021	\$4,512.89
GC739-136A	26	3A	787	598944475	WHITE_CL	10/21/2021	\$6,146.20
GC794-087D	26	3A	787	168629424	HAMERNIK_R	10/25/2021	\$397.95
GC729-070C	11	3I	236	488512860	COLLINS_SD	10/20/2021	\$31,921.73
GC748-039B	11	3I	80	528515534	LASHBROOK_S	10/25/2021	\$36,402.90

**Priority 3 Total** **\$1,937,616.06**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from October Week 3</b>	<b>\$ 80,213,304.67</b>
<b>October Week 4 Cap with Carry Over</b>	<b>\$ 80,213,304.67</b>
<b>Grand Total for Week</b>	<b>\$ 2,379,363.21</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,379,363.21</b>
<b>Adjustment*</b>	<b>\$ (1,157.62)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 2,378,205.59</b>
<b>Monthly Cap Remaining</b>	<b>\$ 77,835,099.08</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 44,395,248.46</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

Invoice adjustment \$ (1,157.62)

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
2021-95-W2781B	9	2Q	1338	299500555	SHAH_SP	9/3/2020	\$11,264.60
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC812-013D	9	3H	144	18518110	WALKER_TA	8/18/2020	\$122,106.18
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$1,015,849.58

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (10/27/21-11/02/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT42				298624778	J. WRIGHT	10/26/2021	\$325.00
		1B				Utilities	\$42,797.33
						<b>Priority 1 Total</b>	<b>\$43,122.33</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-002F	56	2K	1147	318509210	SWANSON_T	10/27/2021	\$95,093.12
GC753-020G	50	2K	1147	608516881	GONSIIEWSKI_R	10/27/2021	\$146,031.36
GC811-008F	46	2K	360	168625956	HAMERNIK_R	10/26/2021	\$107,979.52
GC737-022E	9	2K	145	58519521	BENNETT_M	10/28/2021	\$171,024.69
GC812-013E	9	2K	144	18518110	WALKER_TA	10/22/2021	\$102,569.22
GC816-016C	56	2M	921	168521795	JENNINGS_LM	10/26/2021	\$21,501.97
GC796-037F	45	2M	1185	38500603	DELORGE_A	10/26/2021	\$6,527.35
2021-96-W3080B	11	2Q	1051	488513525	MIGLIORELLI_L	10/28/2021	\$8,119.74
2021-96-W3069B	10	2Q	1338	648517596	PETERSON_ML	10/28/2021	\$11,435.49
2021-95-W3084B	10	2Q	1051	368942874	LAROCHE_V	10/28/2021	\$16,853.89
2021-95-W3089B	10	2Q	1338	528630936	SHAH_SP	10/28/2021	\$29,751.37
2021-95-W3074B	9	2Q	1417	448511915	SHAH_SP	10/28/2021	\$3,563.50
2021-95-W3083B	9	2Q	1051	528630870	TROMER_J	10/28/2021	\$3,286.42
2021-95-W3085B	9	2Q/3I	1338	299500555	SHAH_SP	10/28/2021	\$12,941.25
2021-95-W3081B	6	2Q	1338	58501059	LAROCHE_V	10/28/2021	\$6,206.93
GC800-012D	46	2R	1118	338841268	ROGERS_E	10/26/2021	\$16,158.00
GC794-024H	35	2R	787	328943642	WILLEY_J	10/22/2021	\$10,607.48
GC808-035G	35	2R	1147	618516979	WALKER_TA	10/26/2021	\$28,825.22
GC818-060D	29	2R	176	629400232	WALKER_TA	10/26/2021	\$40,367.82
GC849-010B	26	2R	1118	118944343	ROGERS_E	10/25/2021	\$20,063.00
GC796-045D	11	2R	1185	128503345	COWDERY_C	10/26/2021	\$14,781.50
GC786-093C	10	2R/3H	236	129812983	DUNAWAY_D	10/26/2021	\$7,295.88
GC770-013E	10	2R/3H	1025	528623382	WALKER_TA	10/28/2021	\$22,528.32
GC753-138E	10	2R/3H	1147	428511296	WILLEY_J	10/28/2021	\$15,463.72
GC785-070E	10	2Y/3H	462	158837660	MALDONADO_RE	10/28/2021	\$26,772.19
		<b>2I</b>				<b>Change Orders</b>	<b>(\$54,755.03)</b>
		<b>2H</b>				<b>Change Orders</b>	<b>\$118,727.21</b>
						<b>Priority 2 Total</b>	<b>\$1,009,721.13</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC796-021E	75	3A	1185	328520334	KNABLE_C	10/27/2021	\$47,489.70
GC807-024G	75	3A	1317	168506710	HAMERNIK_R	10/29/2021	\$4,368.70
GC787-009H	75	3A	1364	168842544	MORONTA_SM	10/29/2021	\$105,882.68
GC793-017G	65	3A	1043	178519897	GALLMAN_RJ	10/22/2021	\$6,200.00
GC789-097D	61	3A	1224	378510329	WELLER_G	10/26/2021	\$121,390.99
GC827-012F	61	3A	1338	328520304	WALKER_TA	10/27/2021	\$112,456.59
GC800-014E	60	3A	1118	329201674	OWETE_O	10/21/2021	\$142,271.20
GC810-047I	60	3A	1386	468512358	DONADO_RP	10/27/2021	\$99,987.00
GC763-002F	60	3A	1380	648517429	BROWN_THR	10/28/2021	\$17,602.62
GC817-021E	60	3A	169	458512055	FISCHER_R	10/28/2021	\$1,338.39
GC801-007V	57	3A	1373	178507817	BAYLISS_CJ	10/27/2021	\$31,631.00
GC831-060A	55	3A	274	28500337	BAILEY_K	10/25/2021	\$18,080.04
GC783-006H	55	3A	1010	58500854	HAKANEN_D	10/27/2021	\$41,770.55
GC861-007H	55	3A	1402	479200577	DIVERS_D	10/27/2021	\$10,814.34
GC752-025D	50	3A	1397	299501856	KASSON_R	10/29/2021	\$279,545.41
GC729-059B	45	3A	236	429602603	WILSON_MJ	10/19/2021	\$20,566.01
GC848-033D	45	3A	299	138945065	RODRIGUEZ_RX	10/26/2021	\$14,790.05
GC751-030D	45	3A	542	648732793	CULLINAN_J	10/27/2021	\$331,695.36
GC794-018F	42	3A	787	639400311	CULLINAN_J	10/29/2021	\$10,728.13
GC794-096B	42	3A	787	168507121	FISCHER_R	11/1/2021	\$14,110.74
GC814-042E	41	3A	1070	328509559	WALKER_TA	10/22/2021	\$234,291.99
GC790-021F	35	3A	1395	38500709	PETTY_J	10/21/2021	\$15,482.92
GC809-021D	35	3A	81	378519999	TARVER_D	10/26/2021	\$5,044.25
GC818-072B	34	3A	176	38736844	DELORGE_A	10/26/2021	\$13,216.52
GC792-039E	34	3A	145	178508201	DELORGE_A	10/27/2021	\$40,794.46
GC824-016E	32	3A	559	168507237	MICHELS_C	10/26/2021	\$19,266.98
GC842-085B	31	3A	145	138503847	LANATTA_S	10/22/2021	\$23,476.24
GC787-016E	31	3A	1364	168506715	THOMAS_VL	10/29/2021	\$12,771.38
GC827-015E	30	3A	1338	308735593	LAWSON_J	10/21/2021	\$523.16
GC876-001F	30	3A	222	138503535	CASTRO_MR	10/22/2021	\$124,068.77
GC749-070E	30	3A	440	538840952	DRENNING_J	10/22/2021	\$8,552.81
GC779-089D	30	3A	1338	258626286	ROBINSON_G	10/22/2021	\$36,740.60
GC786-069D	30	3A	236	378510354	MYERS_JL	10/25/2021	\$21,848.18
GC861-048E	30	3A	1402	318942908	BADANA_S	10/27/2021	\$3,622.33
GC758-009H	30	3A	360	488512581	HEAVISIDE_C	10/27/2021	\$21,166.31
GC821-005E	30	3A	1025	668519550	PETTY_J	10/27/2021	\$34,539.65
GC763-039D	30	3A	1380	428511002	TROMER_J	10/27/2021	\$146,351.34

GC730-002G	30	3A	1364	429100833	LAROCHE_V	10/28/2021	\$20,214.35
GC796-035D	30	3A	1185	168506711	FISCHER_R	10/28/2021	\$17,531.00
GC755-065C	30	3A	269	528623853	STEPHENS_TC	11/1/2021	\$6,272.55
GC837-004F	30	3A	10	68622371	SINGLETON_D	11/1/2021	\$145,726.43
GC809-032C	29	3B	81	378519395	JONES_JOL	11/1/2021	\$28,935.61
GC818-066C	27	3A	176	178732361	GALLMAN_RJ	10/26/2021	\$47,269.99
GC796-044E	27	3A	1185	178507931	DELORGE_A	10/26/2021	\$5,262.00
GC858-027B	26	3A	1317	588520675	RAY_JA	10/25/2021	\$7,638.79
GC818-071B	26	3A	176	179046605	GALLMAN_RJ	10/26/2021	\$10,362.51
GC816-019C	26	3A	921	169600048	JENNINGS_LM	10/26/2021	\$8,397.90
GC829-029F	26	3A	433	669501554	PETTY_J	10/27/2021	\$5,664.00
GC827-045E	26	3A	1338	468512295	DELORGE_A	10/27/2021	\$4,367.18
GC792-022E	26	3A	145	468512287	GALLMAN_RJ	10/27/2021	\$24,030.01
GC843-048F	25	3A	1051	269600862	MARTIN_I	10/21/2021	\$27,960.54
GC778-012D	25	3A	1128	598631308	SMEENK_S	10/25/2021	\$17,024.54
GC868-018E	25	3A	1380	568631093	DIVERS_D	10/29/2021	\$16,781.71
GC883-070D	25	3A	1338	438511509	MAHER_DS	10/29/2021	\$16,778.51

**Priority 3 Total** **\$2,604,695.01**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from October Week 4</b>	<b>\$ 77,835,099.08</b>
<b>November Week 1 Cap with Carry Over</b>	<b>\$ 77,835,099.08</b>
<b>Grand Total for Week</b>	<b>\$ 3,657,538.47</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 3,657,538.47</b>
<b>Adjustment*</b>	<b>\$ (3,440.03)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 3,654,098.44</b>
<b>Monthly Cap Remaining</b>	<b>\$ 74,181,000.64</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 40,741,150.02</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

Invoice Correction \$ (3,440.03)

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$882,478.80

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/03/21-11/09/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$94,663.09
<b>Priority 1 Total</b>							<b>\$94,663.09</b>



<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-155A	6	2B	1338	298625197	COUNCIL_W	11/2/2021	\$15,926.48
GC801-061F	7	2C	1373	168506945	HAMERNIK_R	11/5/2021	\$3,710.35
GC796-031H	86	2K	1185	328509407	KNABLE_C	11/1/2021	\$137,936.49
GC772-009F	76	2K	302	519804373	HEATH_TR	11/2/2021	\$108,692.73
GC763-019G	51	2K	1380	608516823	GONSIEWSKI_R	10/29/2021	\$156,140.20
GC776-001G	52	2M	1354	528515134	HEATH_TR	11/4/2021	\$4,989.60
GC836-009E	29	2M	1259	318509191	BADANA_S	10/27/2021	\$5,375.18
GC885-030B	10	2M	433	139045884	MARTIN_I	10/26/2021	\$5,804.25
2021-95-W3086B	10	2Q	1051	538623795	LEONARD_M	11/4/2021	\$21,712.14
2021-96-W3088B	10	2Q	1417	68501549	WALKER_TA	11/4/2021	\$34,893.86
2021-96-W3094B	10	2Q	1051	139201305	MIGLIORELLI_L	11/4/2021	\$26,272.28
2021-95-W3096B	10	2Q	1338	538624102	LAROCHE_V	11/4/2021	\$12,150.19
2021-96-W3087B	5	2Q	1417	598516543	PRIDDLE_J	11/4/2021	\$29,853.99
GC814-018D	45	2R	1070	379201851	WILLEY_J	10/29/2021	\$14,572.00
GC741-051D	44	2R	311	428511102	PETERSON_ML	10/28/2021	\$18,651.26
GC848-031D	11	2R	299	138840504	LANATTA_S	10/29/2021	\$4,542.37
GC762-071D	29	2Y	1184	488512638	HEAVISIDE_C	11/5/2021	\$157,561.15
GC867-042D	16	2Y	1184	508737092	COOK_JM	10/13/2021	\$32,614.01
		<b>2I</b>				<b>Change Orders</b>	<b>(\$82,865.91)</b>
		<b>2H</b>				<b>Change Orders</b>	<b>\$42,586.79</b>
						<b>Priority 2 Total</b>	<b>\$751,119.41</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC829-011G	80	3A	433	168506969	FISCHER_R	10/21/2021	\$5,975.00
GC786-083D	71	3A	236	168506835	FISCHER_R	11/3/2021	\$4,628.68
GC823-033B	66	3A	1077	618521164	COWDERY_C	10/29/2021	\$195,003.22
GC844-043D	66	3A	787	508841542	TUBBS_B	11/1/2021	\$125,546.17
GC793-017H	65	3A	1043	178519897	GALLMAN_RJ	11/2/2021	\$19,431.60
GC788-042F	62	3A	1259	618516906	FIGUEROAVIVENEZ_T	11/3/2021	\$4,928.00
GC792-006F	61	3A	145	168506791	FISCHER_R	11/2/2021	\$249.35
GC806-007B	61	3A	440	168507082	PARENTE_PK	11/8/2021	\$18,241.06
GC809-040A	60	3A	81	678517975	PORTER_AJ	11/2/2021	\$79,498.42
GC788-049D	60	3A	1259	639807182	KASSEES_A	11/5/2021	\$30,208.35
GC815-011G	59	3A	1184	618517032	COWDERY_C	11/3/2021	\$52,526.35
GC786-023E	56	3A	236	328626096	FUNDERBURK_R	11/2/2021	\$10,386.09
GC799-001G	56	3A	299	168506650	JENNINGS_LM	11/3/2021	\$44,746.79
GC761-024F	56	3A	1070	488512892	COLLINS_SD	11/8/2021	\$4,506.50
GC753-214B	55	3A	1147	299045981	COUNCIL_W	10/26/2021	\$6,160.75
GC779-107C	50	3A	1338	519046744	VONCANNON_D	10/29/2021	\$26,005.82
GC807-009G	50	3A	1317	168629577	FISCHER_R	11/5/2021	\$6,738.16
GC763-045A	46	3A	1380	278508729	MIZENER_F	11/1/2021	\$240,073.24
GC743-008E	46	3A	299	298625146	KLEINBERG_A	11/1/2021	\$9,882.43
GC774-018D	46	3A	1244	298625801	COUNCIL_W	11/4/2021	\$208,500.73
GC844-058C	42	3A	787	368519465	DODD_MF	11/3/2021	\$6,670.34
GC787-041F	41	3A	1364	39046296	PENNINGTON_S	11/1/2021	\$7,289.62
GC809-035C	35	3A	81	39401293	PORTER_AJ	10/29/2021	\$1,810.00
GC779-036G	31	3A	1338	418626373	DOWMAN_C	11/1/2021	\$8,602.80
GC820-042B	31	3A	600	679807934	DELORGE_A	11/1/2021	\$59,150.26
GC842-131A	30	3A	145	68502222	GOMOLKA_J	10/25/2021	\$10,956.62
GC842-100B	30	3A	145	138504718	LANATTA_S	10/26/2021	\$45,474.05
GC753-259A	30	3A	1147	528515624	TROMER_J	10/29/2021	\$11,013.47
GC828-031C	30	3A	265	18518937	KARKI_S	11/1/2021	\$4,877.84
GC797-045C	30	3A	311	179808056	PORTER_AJ	11/2/2021	\$19,432.65
GC816-006E	30	3A	921	378510408	RAY_JA	11/3/2021	\$28,491.54
GC875-007D	30	3A	1025	149101410	FRIX_P	11/3/2021	\$56,557.71
GC745-002H	30	3A	1373	528515597	HEATH_TR	11/3/2021	\$8,319.00
GC828-020D	30	3A	265	458512088	FISCHER_R	11/5/2021	\$9,551.58
GC728-042D	30	3A	462	488841701	THORNTON_K	11/5/2021	\$16,004.85
GC728-010E	30	3A	462	488512796	THORNTON_K	11/5/2021	\$10,314.12
GC751-013F	30	3A	542	488512932	THORNTON_K	11/8/2021	\$10,433.40

GC774-027H	30	3A	1244	358510074	WHITE_CL	11/8/2021	\$24,577.39
GC879-018G	29	3A	1354	508514316	COOK_JM	11/2/2021	\$4,534.50
GC758-031A	29	3A	360	608521917	MARCHION_R	11/8/2021	\$31,511.61
GC835-011E	27	3A	1364	88503008	FRIX_P	10/27/2021	\$3,786.85
GC859-008C	27	3A	1147	508513834	KLEINBERG_A	11/1/2021	\$97,835.50
GC794-100D	27	3A	787	209101582	ROGERS_JL	11/2/2021	\$1,135.83
GC790-053D	27	3A	1395	108503301	BROWN_THR	11/2/2021	\$31,725.94
GC792-043C	27	3A	145	208841275	ROGERS_JL	11/2/2021	\$45,793.16
GC827-052C	26	3A	1338	169045693	PALCIC_ML	11/2/2021	\$427.46
GC827-046E	26	3A	1338	168506659	HAMERNIK_R	11/2/2021	\$24,632.45
GC799-077D	26	3A	299	169502543	LOEB_R	11/3/2021	\$4,545.29
GC817-036B	26	3A	169	168629478	LOEB_R	11/4/2021	\$22,884.85
GC829-048D	26	3A	433	169100727	FISCHER_R	11/5/2021	\$4,762.25
GC810-062C	26	3A	1386	168506599	LOEB_R	11/8/2021	\$74,469.78
GC786-049D	25	3A	236	78502969	MONKUS_M	11/2/2021	\$37,274.38
GC753-230C	10	3H	1147	528626385	MENDEZ_S	10/25/2021	\$7,453.75
GC753-166E	10	3H	1147	358509891	MENDEZ_S	10/27/2021	\$157,496.00
GC741-064B	10	3H	311	429101716	KNABLE_C	10/29/2021	\$6,625.87
GC773-023G	10	3H	1077	528623657	HUNTER_W	10/29/2021	\$5,619.76
GC777-007G	10	3H	559	58501124	LAROCHE_V	11/2/2021	\$11,702.03

**Priority 3 Total** **\$2,006,981.21**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from November Week 1</b>	<b>\$ 74,181,000.64</b>
<b>November Week 2 Cap with Carry Over</b>	<b>\$ 74,181,000.64</b>
<b>Grand Total for Week</b>	<b>\$ 2,852,763.71</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,852,763.71</b>
<b>Adjustment*</b>	<b>\$ (1,900,000.00)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 952,763.71</b>
<b>Monthly Cap Remaining</b>	<b>\$ 73,228,236.93</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 39,788,386.31</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

\* GC121-02Q2 and GC122-02Q2 Move to LUS-22 \$ (1,900,000.00)

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC732-062B	11	3A	6	528520536	WILEY_JA	9/1/2020	\$17,216.17
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
GC883-055D	5	3S	1338	368733936	HUNTER_W	8/18/2020	\$22,953.31

\$882,478.80

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 3 (11/10/21-11/16/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$45,777.44
<b>Priority 1 Total</b>							<b>\$45,777.44</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-245B	26	2B	1147	498513729	COLLINS_SD	11/12/2021	\$165,010.31
GC766-068C	81	2K	169	538628342	MEDER_RJ	11/9/2021	\$227,059.97
GC870-005G	76	2K	169	288519610	ROBINSON_G	11/5/2021	\$99,648.65
GC818-075B	75	2K	176	658731630	LAWSON_J	11/9/2021	\$15,839.89
GC824-039E	55	2K	559	168507246	MICHELS_C	11/15/2021	\$67,887.86
GC732-018K	30	2K	6	489808072	WHITE_CL	11/9/2021	\$137,911.53
GC734-058B	10	2M	1224	539047544	DUCHAM_B	11/5/2021	\$3,015.73
GC843-088A	13	2Q	1051	139201687	MARTIN_I	11/4/2021	\$28,945.78
2021-95-W3082B	10	2Q	1051	418623972	LEON_WM	11/10/2021	\$12,438.06
2021-96-W3091B	10	2Q	1417	598516571	PETERSON_ML	11/10/2021	\$30,206.36
2021-95-W3099B	10	2Q	1338	528515418	WILSON_MJ	11/10/2021	\$6,692.38
2021-96-W3104B	10	2Q	1338	138504524	MAREK_J	11/10/2021	\$2,354.87
2021-96-W3097B	9	2Q	1338	139047160	MAREK_J	11/10/2021	\$33,126.00
2021-96-W3098B	6	2Q	1338	508736040	PETERSON_ML	11/10/2021	\$31,370.84
2021-95-W3102B	6	2Q	1051	648517206	LAROCHE_V	11/10/2021	\$33,978.69
2021-96-W3103B	6	2Q	1417	68502820	ROGERS_E	11/10/2021	\$34,758.86
2021-95-W3090B	5	2Q	560	38518743	KNABLE_C	11/10/2021	\$30,821.32
GC786-035D	29	2R	236	638517153	LAKE_J	11/8/2021	\$15,081.60
		<b>2I</b>	<b>Change Orders</b>				<b>(\$89,078.08)</b>
		<b>2H</b>	<b>Change Orders</b>				<b>(\$130,967.07)</b>
						<b>Priority 2 Total</b>	<b>\$756,103.55</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC749-019G	86	3A	440	518626558	VONCANNON_D	11/12/2021	\$7,716.17
GC737-016F	79	3A	145	488521475	THORNTON_K	11/12/2021	\$18,309.35
GC773-008E	75	3A	1077	489201277	THORNTON_K	11/8/2021	\$20,410.46
GC753-141G	75	3A	1147	518519850	VONCANNON_D	11/12/2021	\$237,212.00
GC847-011E	75	3A	1396	568516178	SWANSON_T	11/15/2021	\$25,670.53
GC728-013G	61	3A	462	278508860	GONSIEWSKI_R	11/10/2021	\$20,571.68
GC840-006E	60	3A	1224	368519437	FRIX_P	10/26/2021	\$9,583.38
GC764-043D	60	3A	163	489102998	THORNTON_K	11/12/2021	\$8,270.89
GC798-058A	59	3A	453	629816891	WELLER_G	11/1/2021	\$93,838.49
GC799-043D	59	3A	299	409806639	TIANG_I	11/5/2021	\$47,048.95
GC836-001F	57	3A	1259	509103452	COOK_JM	10/27/2021	\$4,432.43
GC786-014D	51	3B	236	168629569	PARENTE_PK	11/10/2021	\$23,850.98
GC847-028F	47	3A	1396	568516231	MAHER_DS	11/10/2021	\$13,413.98
GC764-062D	45	3A	163	429103388	DELMASTO_M	11/4/2021	\$84,414.15
GC807-008E	36	3A	1317	339202296	MAREK_J	11/9/2021	\$40,973.38
GC860-008B	35	3A	81	88519022	MURRAY_S	11/9/2021	\$23,299.77
GC842-076B	31	3A	145	138622132	MARTINEZ_NQ	11/5/2021	\$20,365.12
GC887-028A	31	3A	1010	318520278	MAHER_DS	11/10/2021	\$29,111.15
GC817-009E	31	3A	169	548630886	GILLUM_A	11/12/2021	\$12,415.63
GC855-009D	30	3A	440	138504193	CASTRO_MR	11/2/2021	\$15,374.88
GC873-002E	30	3A	600	138842290	CASTRO_MR	11/8/2021	\$13,915.61
GC742-001F	30	3A	453	528515397	WILEY_JA	11/9/2021	\$9,443.51
GC807-051B	30	3A	1317	169046078	MICHELS_C	11/10/2021	\$18,758.99
GC772-027F	30	3A	302	488513475	WHITE_CL	11/10/2021	\$47,296.23
GC832-035F	30	3A	1366	129101855	MOMBERGER_R	11/12/2021	\$32,412.69
GC779-032E	30	3A	1338	648517739	KASSEES_A	11/15/2021	\$11,905.04
GC820-029C	30	3A	600	168629644	MICHELS_C	11/15/2021	\$8,920.63
GC843-076B	29	3A	1051	508630640	COOK_JM	11/1/2021	\$18,489.45
GC732-004C	29	3A	6	278508859	GONSIEWSKI_R	11/10/2021	\$24,455.92
GC792-043D	27	3A	145	208841275	ROGERS_JL	11/4/2021	\$6,974.81
GC874-025A	27	3A	218	478512552	STERLING_D	11/9/2021	\$42,865.91
GC786-097C	27	3A	236	168506758	THOMAS_VL	11/15/2021	\$17,924.65
GC823-028E	26	3A	1077	178520011	DELORGE_A	11/3/2021	\$27,868.83
GC808-044E	26	3A	1147	208508388	FIGUEROAVIVENEZ_T	11/4/2021	\$4,475.48
GC802-036D	26	3A	1158	168942966	LOEB_R	11/10/2021	\$24,585.04
GC786-099C	26	3A	236	168732813	HAMERNIK_R	11/10/2021	\$361.50
GC810-059D	26	3A	1386	168944784	MICHELS_C	11/10/2021	\$27,044.56

GC813-025C	26	3A	560	168507308	FISCHER_R	11/10/2021	\$26,333.40
GC802-059B	26	3A	1158	169100021	KELLEY_B	11/10/2021	\$30,475.66
GC813-035B	26	3A	560	169063886	FISCHER_R	11/12/2021	\$9,836.75
GC798-032B	25	3A	453	179801041	BATRES_J	11/8/2021	\$32,640.24
GC732-062C	11	3I	6	528520536	WILEY_JA	11/9/2021	\$22,141.42
GC883-055E	5	3I	1338	368733936	HUNTER_W	11/8/2021	\$22,953.31

**Priority 3 Total** **\$1,238,363.00**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from November Week 2</b>	<b>\$ 73,228,236.93</b>
<b>November Week 3 Cap with Carry Over</b>	<b>\$ 73,228,236.93</b>
<b>Grand Total for Week</b>	<b>\$ 2,040,243.99</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,040,243.99</b>
<b>Adjustment*</b>	<b>\$ (870,646.23)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,169,597.76</b>
<b>Monthly Cap Remaining</b>	<b>\$ 72,058,639.17</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>
<b>FY 20-21 Balance</b>	<b>\$ 38,618,788.55</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

\* Reduction from Infrastructure contract 726-001HH \$ (870,646.23)

\_\_\_\_\_  
Program Administrator's Date of Signature



**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC789-075D	29	3A	1224	168733500	LOEB_R	9/9/2020	\$100,431.46
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01

\$842,309.32

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 4 (11/17/21-11/23/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$43,869.25
<b>Priority 1 Total</b>							<b>\$43,869.25</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC741-008F	35	2K	311	259300992	VALLANDINGHAM_D	11/16/2021	\$139,552.57
GC847-009E	31	2K	1396	68501698	SINGLETON_D	11/16/2021	\$53,737.04
GC873-010H	30	2M	600	508514630	MALONEY_D	11/18/2021	\$6,016.35
2021-96-W3111B	21	2Q	542	119816350	PRIDDLE_J	11/18/2021	\$4,366.35
2021-96-W3101B	10	2Q	1051	139401331	MIGLIORELLI_L	11/18/2021	\$31,479.84
2021-96-W3105B	10	2Q	1051	428736447	WALKER_TA	11/18/2021	\$33,252.76
2021-96-W3106B	10	2Q	1051	68501684	WILLEY_J	11/18/2021	\$23,195.56
2021-95-W3114B	10	2Q	1417	69101749	MARTIN_I	11/18/2021	\$28,671.74
2021-96-W3113B	10	2Q	1338	508943661	WALKER_TA	11/19/2021	\$30,851.09
2021-95-W3115B	9	2Q	311	488521603	LAROCHE_V	11/18/2021	\$15,812.81
2021-96-W3107B	9	2Q	1417	138629083	MALDONADO_RE	11/19/2021	\$26,590.96
GC832-080B	6	2Q	1366	108503308	MYERS_JL	11/11/2021	\$15,560.47
GC785-112C	36	2R	462	378837746	MAREK_J	11/10/2021	\$31,237.20
GC848-035G	20	2R	299	508623172	TUBBS_B	11/17/2021	\$4,906.16
GC753-240D	10	2R/3H	1147	528520575	THOMAS_RW	11/11/2021	\$16,019.50
GC808-004H	60	2Y	1147	378510334	PERRY_H	11/16/2021	\$69,370.85
GC801-023E	56	2Y	1373	408521029	JOHNSON_PG	11/2/2021	\$1,177.05
GC825-015E	45	2Y	1128	329601342	WALKER_TA	11/18/2021	\$75,978.50
GC814-027D	35	2Y	1070	329201840	WELLER_G	11/16/2021	\$14,072.20
GC772-018D	30	2Y	302	489202036	HEAVISIDE_C	11/18/2021	\$10,927.69
GC827-035F	27	2Y	1338	209100685	COVIN_M	11/18/2021	\$1,435.67
GC854-036D	11	2Y	542	139202396	PETERSON_ML	11/12/2021	\$1,629.97
GC832-069F	11	2Y	1366	638517150	GOODMAN_T	11/17/2021	\$7,773.37
GC827-044C	11	2Y	1338	18500063	MIGLIORELLI_L	11/18/2021	\$39,500.35
GC773-016G	51	2Z	1077	498731909	HEAVISIDE_C	11/19/2021	\$17,702.38
		<b>2I</b>			<b>Change Orders</b>		<b>(\$127,364.33)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$89,279.85)</b>
					<b>Priority 2 Total</b>		<b>\$484,174.25</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC776-065A	86	3A	1354	358510082	TOBIN_KL	11/18/2021	\$10,600.10
GC794-063G	61	3A	787	128839703	COWDERY_C	11/11/2021	\$272,440.41
GC785-011G	61	3A	462	338509702	DUNAWAY_M	11/15/2021	\$6,971.81
GC785-027F	61	3A	462	338841568	DUNAWAY_M	11/18/2021	\$126,332.14
GC729-002F	61	3A	236	528515601	LASHBROOK_S	11/19/2021	\$6,286.26
GC785-038I	60	3A	462	468732039	GALLMAN_RJ	11/16/2021	\$14,125.92
GC809-001G	57	3A	81	48500803	GARDNER_T	11/17/2021	\$30,148.33
GC749-032G	55	3A	440	298521235	COUNCIL_W	11/5/2021	\$84,975.59
GC820-010E	54	3A	600	168506804	PHILLIPS_JD	11/19/2021	\$407.91
GC787-059C	51	3A	1364	548515742	FILLMORE_S	11/15/2021	\$7,216.31
GC854-016G	46	3A	542	438511487	TACKETT_F	11/12/2021	\$16,362.84
GC846-006E	45	3A	311	568516029	TACKETT_F	11/12/2021	\$17,299.15
GC753-260A	41	3A	1147	518840696	HEATH_TR	11/16/2021	\$8,989.36
GC798-038B	39	3A	453	629815729	ROGERS_E	11/16/2021	\$50,269.53
GC786-001K	35	3A	236	38518674	BAYLISS_CJ	11/17/2021	\$188,057.24
GC779-135B	35	3A	1338	299202418	DOWMAN_C	11/17/2021	\$50,413.66
GC811-028B	35	3A	360	78518541	LAWSON_J	11/18/2021	\$46,600.57
GC838-046B	32	3A	1163	139102133	CASTRO_MR	11/17/2021	\$16,523.23
GC840-001C	31	3A	1224	478838253	MAHER_DS	11/12/2021	\$53,026.58
GC820-024C	31	3A	600	328509672	FUNDERBURK_R	11/16/2021	\$44,523.18
GC769-041C	31	3A	600	538732481	HUNTER_W	11/18/2021	\$25,609.41
GC739-101D	31	3A	787	488513285	TAYLOR_DT	11/22/2021	\$30,724.40
GC866-019F	31	3A	1070	68502070	GOMOLKA_J	11/22/2021	\$8,468.00
GC772-022D	30	3A	302	428511075	FUNDERBURK_R	11/10/2021	\$30,580.07
GC857-003F	30	3A	269	139100579	CASTRO_MR	11/10/2021	\$2,670.75
GC837-012G	30	3A	10	138735502	RODRIGUEZ_RX	11/10/2021	\$9,933.75
GC837-005I	30	3A	10	138622096	CASTRO_MR	11/12/2021	\$17,605.73
GC868-026A	30	3A	1380	139401992	BAMMAN_ZC	11/12/2021	\$26,985.52
GC870-002D	30	3A	169	139200707	CASTRO_MR	11/15/2021	\$64,112.11
GC745-010G	30	3A	1373	488512987	GREEN_MN	11/16/2021	\$11,315.00
GC851-005D	30	3A	1158	68502084	THEISEN_MM	11/16/2021	\$50,478.58
GC839-012E	30	3A	431	138506145	CASTRO_MR	11/17/2021	\$18,050.00
GC772-020E	30	3A	302	488840672	TOBIN_KL	11/18/2021	\$15,439.76
GC789-004G	30	3A	1224	559200020	PHILLIPS_JD	11/19/2021	\$485.20
GC788-072C	30	3A	1259	168521831	PHILLIPS_JD	11/19/2021	\$366.00
GC839-021F	30	3A	431	68502839	MICKLE_FG	11/22/2021	\$7,210.75
GC743-033D	29	3A	299	528515579	STEPHENS_TC	10/22/2021	\$36,408.57

GC779-145B	29	3A	1338	489103503	WEBER_N	11/18/2021	\$13,684.18
GC751-091A	29	3A	542	488521707	WEBER_N	11/18/2021	\$26,318.61
GC789-075E	29	3I	1224	168733500	LOEB_R	11/19/2021	\$100,595.39
GC815-021E	27	3A	1184	198508268	DAVIS_JL	11/12/2021	\$58,012.77
GC741-038C	27	3A	311	528515178	WILEY_JA	11/16/2021	\$10,389.34
GC789-103F	27	3A	1224	469101160	GALLMAN_RJ	11/16/2021	\$16,681.50
GC753-034E	27	3A	1147	278508851	MARCHION_R	11/17/2021	\$42,690.06
GC806-044D	27	3A	440	328509652	WILSON_MJ	11/18/2021	\$17,509.64
GC854-027E	27	3A	542	438630057	MAHER_DS	11/22/2021	\$32,077.72
GC801-074B	26	3A	1373	468512430	PORTER_AJ	11/10/2021	\$59,965.05
GC848-054B	26	3A	299	568736550	STERLING_D	11/15/2021	\$64,496.33
GC866-060B	26	3A	1070	568516044	HAKANEN_D	11/18/2021	\$40,053.95
GC844-054B	26	3A	787	438511491	STERLING_D	11/19/2021	\$99,207.89
GC779-127B	26	3A	1338	518519839	LASHBROOK_S	11/22/2021	\$7,219.14

**Priority 3 Total** **\$1,996,915.29**

<b>Monthly Cap</b>	<b>\$ -</b>
<b>Carry Over from November Week 3</b>	<b>\$ 72,058,639.17</b>
<b>November Week 4 Cap with Carry Over</b>	<b>\$ 72,058,639.17</b>
<b>Grand Total for Week</b>	<b>\$ 2,524,958.79</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,524,958.79</b>
<b>Adjustment*</b>	<b>\$ (26,660.82)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 2,498,297.97</b>
<b>Monthly Cap Remaining</b>	<b>\$ 69,560,341.20</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 36,120,490.58</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

TA Cancelled GC867-047C \$ (26,660.82)

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01

\$741,877.86

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 5 (11/24/21-11/30/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$41,971.11
<b>Priority 1 Total</b>							<b>\$41,971.11</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC728-071A	10	2B	462	648517512	ROGERS_JL	11/15/2021	\$815,000.00
GC779-121C	6	2B	1338	59202219	MAHER_DS	11/22/2021	\$8,751.96
GC783-007G	60	2K	1010	539063907	ROBINSON_G	11/23/2021	\$134,704.40
2021-96-W3092B	10	2Q	1158	648622774	PRIDDLE_J	11/24/2021	\$28,085.62
2021-96-W3112B	8	2Q	1338	648517513	PETERSON_ML	11/24/2021	\$33,968.18
GC885-015D	27	2Y	433	118518225	LAWSON_J	11/19/2021	\$23,758.00
		<b>2I</b>			<b>Change Orders</b>		<b>(\$121,999.73)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$125,253.38</b>
						<b>Priority 2 Total</b>	<b>\$1,047,521.81</b>



<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC773-049C	95	3A	1077	528520552	LASHBROOK_S	11/23/2021	\$43,194.37
GC793-032G	91	3A	1043	548521000	DUNAWAY_M	11/18/2021	\$125,894.13
GC769-067E	85	3A	600	359202376	WHITE_CL	11/29/2021	\$17,953.52
GC859-090B	71	3A	1147	478630310	BAYLISS_CJ	11/23/2021	\$38,178.47
GC829-041E	60	3A	433	469102503	GALLMAN_RJ	11/23/2021	\$11,388.00
GC738-013E	60	3A	896	489401415	THORNTON_K	11/29/2021	\$12,599.00
GC739-091C	56	3A	787	488513552	NICOLSON_B	11/22/2021	\$14,093.28
GC764-018H	55	3A	163	488513135	GREEN_MN	11/24/2021	\$10,200.02
GC779-156A	47	3A	1338	98503049	GONSIEWSKI_R	11/23/2021	\$19,898.28
GC790-028F	31	3A	1395	308509143	DONADO_RP	11/19/2021	\$25,851.88
GC750-001D	30	3A	1317	418624306	DOWMAN_C	11/19/2021	\$105,100.66
GC815-058D	30	3A	1184	379201825	TOTH_N	11/22/2021	\$270,896.64
GC827-041E	30	3A	1338	168506948	PHILLIPS_JD	11/29/2021	\$16,960.61
GC768-009D	30	3A	1409	358629449	NICOLSON_B	11/29/2021	\$108,322.25
GC761-090E	30	3A	1070	358623005	WHITE_CL	11/29/2021	\$12,880.00
GC731-024E	29	3A	1259	488628016	TAYLOR_DT	11/22/2021	\$12,425.05
GC770-030B	29	3A	1025	488512629	SMEENK_S	11/22/2021	\$22,125.79
GC811-020E	29	3A	360	178942716	DELORGE_A	11/22/2021	\$19,824.88
GC750-023E	29	3A	1317	489201461	TAYLOR_DT	11/23/2021	\$42,573.92
GC875-009D	28	3A	1025	88736126	MURRAY_S	11/18/2021	\$8,081.97
GC779-134D	26	3A	1338	539816418	WILSON_MJ	11/19/2021	\$22,491.78
GC860-002C	26	3A	81	148520898	FRIX_P	11/23/2021	\$20,678.24
<b>Priority 3 Total</b>							<b>\$981,612.74</b>

<b>Monthly Cap</b>	\$ -
<b>Carry Over from November Week 4</b>	\$ 69,560,341.20
<b>November Week 5 Cap with Carry Over</b>	\$ 69,560,341.20
<b>Grand Total for Week</b>	\$ 2,071,105.66
<b>Grand Total for Week after Cuts</b>	\$ 2,071,105.66
<b>Adjustment*</b>	\$ (702,670.75)
<b>Total Weekly Obligations After Adjustments</b>	\$ 1,368,434.91
<b>Monthly Cap Remaining</b>	\$ 68,191,906.29
<b>W/O &amp; T/A Backlog</b>	\$ -

<b>FY 20-21 Balance</b>	\$ 34,752,055.67
<b>FY 21-22 Balance</b>	\$ 65,000,000.00

TA Cancelled GC857-003F	\$ (2,670.75)
GC726-001LL Transfer to 104132	\$ (700,000.00)

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC817-016D	42	3A	169	168507208	HAMERNIK_R	8/28/2020	\$170,196.85
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC785-034H	28	3A	462	38500582	PENNINGTON_S	9/3/2020	\$28,247.67
GC800-015C	27	3A	1118	468736811	PETTY_J	9/1/2020	\$54,668.90
GC789-090D	26	3A	1224	178507756	DELORGE_A	9/2/2020	\$32,957.29
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01

\$741,877.86

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 1 (12/01/21-12/07/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT43				139101371	J. WRIGHT		\$325.00
		1B				Utilities	\$20,844.10
<b>Priority 1 Total</b>							<b>\$21,169.10</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-057D	46	2B	1147	168506756	THOMAS_VL	12/2/2021	\$78,430.66
GC832-078D	26	2B	1366	78840786	COWDERY_C	12/1/2021	\$78,195.74
GC908-027A	35	2D	311	529103183	FIGUEROAVIVENEZ_T	11/22/2021	\$4,882.90
GC904-023A	25	2D	360	168944899	ALTUN_M	12/3/2021	\$20,833.94
GC785-005I	61	2K	462	48500805	KASSEES_A	11/30/2021	\$75,294.70
GC732-069G	30	2K	6	608516836	GONSIEWSKI_R	12/2/2021	\$130,158.64
GC832-026G	56	2M	1366	48500782	RAY_JA	11/15/2021	\$10,556.91
GC855-034B	12	2M	440	138943216	MALDONADO_RE	11/24/2021	\$4,572.61
GC883-095A	11	2M	1338	138622155	MARTIN_I	11/24/2021	\$6,808.19
2021-95-W3116B	10	2Q	1338	368519489	WILSON_MJ	12/2/2021	\$14,445.75
2021-95-W3120B	10	2Q	1051	528515182	WILSON_MJ	12/2/2021	\$8,141.92
2021-95-W3122B	10	2Q	360	268520144	MONKUS_M	12/2/2021	\$27,507.45
GC880-036A	6	2Q	559	88945244	LEONARD_M	12/2/2021	\$22,151.57
GC785-083E	76	2R	462	378737037	WILLEY_J	11/24/2021	\$8,687.98
GC745-004C	30	2R	1373	488512990	CLARK_RW	12/1/2021	\$10,144.12
GC880-014D	29	2R	559	319200925	JOHNSON_PG	11/24/2021	\$9,591.69
GC753-188D	10	2R/3H	1147	299100230	MAREK_J	11/24/2021	\$17,682.10
GC785-017G	60	2Y	462	338942871	PERRY_H	11/24/2021	\$371,289.33
		<b>2I</b>				<b>Change Orders</b>	<b>(\$11,071.12)</b>
		<b>2H</b>				<b>Change Orders</b>	<b>(\$21,555.82)</b>
						<b>Priority 2 Total</b>	<b>\$866,749.26</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-019G	75	3A	1147	538942609	ROBINSON_G	11/23/2021	\$2,240.00
GC749-027E	71	3A	440	538624086	VALLANDINGHAM_D	12/2/2021	\$5,421.66
GC761-085C	61	3A	1070	488512973	THORNTON_K	11/30/2021	\$11,817.50
GC853-001E	60	3A	80	68735271	SINGLETON_D	11/30/2021	\$3,441.31
GC808-011I	58	3A	1147	578841759	GALLMAN_RJ	12/2/2021	\$5,753.00
GC793-019I	56	3A	1043	668517913	PENNINGTON_S	11/23/2021	\$9,317.60
GC785-032G	53	3A	462	238944483	ROBERTS_JL	12/2/2021	\$7,471.86
GC799-008F	52	3A	299	109201645	KASSEES_A	12/2/2021	\$1,913.80
GC729-029E	50	3A	236	598520643	WEBER_N	11/29/2021	\$22,428.81
GC824-010H	46	3A	559	678731612	PENNINGTON_S	11/23/2021	\$43,311.04
GC787-050C	45	3A	1364	409813297	THOMAS_RW	12/1/2021	\$62,373.89
GC817-016E	42	3A	169	168507208	HAMERNIK_R	12/1/2021	\$14,849.11
GC814-069D	41	3A	1070	39102558	DELORGE_A	11/23/2021	\$14,573.50
GC883-019D	35	3A	1338	138628904	KATOCH_VC	11/23/2021	\$37,423.80
GC798-059A	33	3A	453	189817693	CULLINAN_J	12/2/2021	\$73,912.45
GC753-027H	31	3A	1147	298625229	COUNCIL_W	12/3/2021	\$14,489.00
GC876-004E	30	3A	222	138505535	BAMMAN_ZC	11/22/2021	\$4,910.11
GC846-034B	30	3A	311	138503546	MARTINEZ_NQ	11/23/2021	\$22,292.52
GC849-016A	30	3A	1118	139100579	CASTRO_MR	11/24/2021	\$10,195.00
GC777-010D	30	3A	559	598516746	JOHNSON_PG	11/24/2021	\$29,563.52
GC793-046E	30	3A	1043	379811862	RAY_JA	11/24/2021	\$4,210.00
GC770-032B	30	3A	1025	538628524	VALLANDINGHAM_D	11/29/2021	\$7,299.94
GC759-004F	30	3A	144	649300558	CULLINAN_J	11/29/2021	\$10,316.70
GC752-066B	30	3A	1397	568516158	MAHER_DS	11/29/2021	\$31,297.20
GC789-012F	30	3A	1224	169101078	THOMAS_VL	12/1/2021	\$14,003.07
GC752-011E	30	3A	1397	259300991	VALLANDINGHAM_D	12/1/2021	\$10,463.90
GC769-077B	30	3A	600	538623951	BARNETT_EL	12/1/2021	\$11,440.47
GC824-035G	30	3A	559	38500710	GALLMAN_RJ	12/1/2021	\$1,149.15
GC748-036C	30	3A	80	358509911	TAYLOR_DT	12/2/2021	\$164,639.14
GC836-023C	30	3A	1259	139202115	CASTRO_MR	12/2/2021	\$13,124.94
GC850-008I	30	3A	1373	68502873	MICKLE_FG	12/3/2021	\$5,577.00
GC868-023B	29	3A	1380	138944857	ROBERTS_EA	11/24/2021	\$16,117.03
GC779-096C	29	3A	1338	488627469	HEAVISIDE_C	11/29/2021	\$29,579.08
GC880-009D	29	3A	559	138736595	CASTRO_MR	11/30/2021	\$2,349.33
GC743-096B	29	3A	299	488521729	PRESS_DM	11/30/2021	\$9,771.06
GC801-056E	29	3A	1373	168736302	MORONTA_SM	12/1/2021	\$32,990.69
GC779-081D	29	3A	1338	58500937	CIVIL_MT	12/2/2021	\$3,819.12

GC785-034I	28	3A	462	38500582	PENNINGTON_S	11/23/2021	\$52,965.66
GC800-015D	27	3A	1118	468736811	PETTY_J	11/30/2021	\$28,598.00
GC854-077A	26	3A	542	138503633	MORAN_N	11/23/2021	\$16,671.11
GC802-053D	26	3A	1158	178519940	GALLMAN_RJ	11/24/2021	\$66,593.71
GC836-007D	26	3A	1259	478512557	BADANA_S	12/1/2021	\$9,167.78
GC789-090E	26	3A	1224	178507756	DELORGE_A	12/1/2021	\$16,069.00

**Priority 3 Total** **\$955,912.56**

<b>Weekly Cap</b>	\$ -
<b>Carry Over from November Week 5</b>	\$ 68,191,906.29
<b>December Week 1 Cap with Carry Over</b>	\$ 68,191,906.29
<b>Grand Total for Week</b>	\$ 1,843,830.92
<b>Grand Total for Week after Cuts</b>	\$ 1,843,830.92
<b>Adjustment*</b>	\$ 2,993,243.14
<b>Total Weekly Obligations After Adjustments</b>	\$ 4,837,074.06
<b>Monthly Cap Remaining</b>	\$ 63,354,832.23
<b>W/O &amp; T/A Backlog</b>	\$ -

<b>FY 20-21 Balance</b>	<b>\$ 29,914,981.61</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

GC121-02Q3	\$ 1,403,697.25
GC122-02Q3	\$ 1,597,580.00
Invoice Adjustments	\$ (8,034.11)

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
							\$455,807.15

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 2 (12/08/21-12/14/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
<p>(missing letters were for obsolete items)</p>	

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$30,489.97
<b>Priority 1 Total</b>							<b>\$30,489.97</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC904-024A	11	2D	360	128503345	ALTUN_M	12/7/2021	\$11,064.22
GC864-003G	30	2K	144	68945523	MICKLE_FG	12/9/2021	\$65,955.00
2021-95-W3134B	11	2Q	1051	529203152	TARVER_D	12/10/2021	\$6,337.16
GC808-074A	10	2Q	1147	558515962	MIGLIORELLI_L	12/7/2021	\$31,655.42
2021-95-W3125B	10	2Q	1417	488512648	HUNTER_W	12/9/2021	\$31,834.88
2021-95-W3126B	10	2Q	1051	529502885	SHAH_SP	12/9/2021	\$4,013.25
2021-95-W3127B	10	2Q	1051	369046342	MENDEZ_S	12/9/2021	\$10,776.99
2021-95-W3132B	9	2Q	433	298943355	LEONARD_M	12/9/2021	\$2,411.23
GC798-040B	31	2R	453	628517126	WILLEY_J	12/8/2021	\$50,961.15
GC761-063E	10	2R/3H	1070	528515355	WELLER_G	12/3/2021	\$16,076.25
GC730-009E	9	2Z/3H	1364	358838167	LAROCHE_V	12/9/2021	\$13,883.91
		<b>2I</b>			<b>Change Orders</b>		<b>(\$76,501.50)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$236,413.77)</b>
					<b>Priority 2 Total</b>		<b>(\$67,945.81)</b>



Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-124B	74	3A	1338	299101430	DOWMAN_C	12/1/2021	\$14,470.04
GC749-027F	71	3A	440	538624086	VALLANDINGHAM_D	12/8/2021	\$13,982.36
GC796-019G	61	3A	1185	338942804	PERRY_H	12/1/2021	\$73,128.15
GC786-078D	60	3A	236	379814220	MYERS_JL	12/6/2021	\$3,783.15
GC749-018F	60	3A	440	528515593	VONCANNON_D	12/13/2021	\$28,235.14
GC785-014E	57	3A	462	458512100	THOMAS_VL	12/9/2021	\$17,883.93
GC799-002J	56	3A	299	38500686	PENNINGTON_S	12/1/2021	\$40,351.11
GC842-029D	56	3A	145	118518187	PETERSON_ML	12/5/2021	\$11,570.72
GC764-033E	51	3A	163	488512902	THORNTON_K	12/6/2021	\$8,826.97
GC764-039E	51	3A	163	488521612	THORNTON_K	12/10/2021	\$7,163.74
GC741-020C	50	3A	311	648517186	BROWN_THR	12/9/2021	\$185,531.80
GC857-010E	46	3A	269	588520764	FRIX_P	11/30/2021	\$17,265.35
GC731-002G	46	3A	1259	298628067	DOWMAN_C	12/2/2021	\$11,134.26
GC753-262A	46	3A	1147	299300955	KURAYAZIYADEH_N	12/10/2021	\$15,744.98
GC787-053C	41	3A	1364	209202817	WILSON_MJ	11/23/2021	\$23,085.82
GC832-077B	39	3A	1366	209814272	FIGUEROAVIVENEZ_T	12/3/2021	\$14,580.95
GC753-028F	36	3A	1147	298625226	KURAYAZIYADEH_N	12/7/2021	\$4,878.00
GC816-001E	31	3B	921	408519588	WELLER_G	12/3/2021	\$32,222.00
GC802-022F	31	3A	1158	28500386	JENNINGS_LM	12/7/2021	\$8,881.78
GC734-054B	31	3A	1224	298508989	MARTINO_B	12/7/2021	\$11,852.48
GC771-007F	31	3A	222	298625515	MARTINO_B	12/7/2021	\$43,172.10
GC777-008G	31	3A	559	528515555	LASHBROOK_S	12/9/2021	\$17,974.60
GC733-011D	31	3A	431	529046160	LASHBROOK_S	12/9/2021	\$4,600.00
GC785-132A	30	3A	462	659401451	TARVER_D	12/5/2021	\$34,354.71
GC783-062C	30	3A	1010	648517431	MOMBERGER_R	12/6/2021	\$26,430.51
GC825-006F	30	3A	1128	559800055	JENNINGS_LM	12/7/2021	\$1,826.10
GC729-066D	30	3A	236	298508999	THORPE_K	12/7/2021	\$11,243.64
GC761-100B	30	3A	1070	538624079	FUNDERBURK_R	12/7/2021	\$40,771.95
GC741-002D	30	3A	311	298625097	DOWMAN_C	12/7/2021	\$4,088.65
GC735-003E	30	3A	1395	298625228	MARTINO_B	12/7/2021	\$3,961.42
GC824-032F	30	3A	559	18732153	BROWN_THR	12/8/2021	\$3,268.31
GC735-002E	30	3A	1395	298624761	MARTINO_B	12/9/2021	\$19,322.53
GC883-052E	30	3A	1338	68502485	SINGLETON_D	12/9/2021	\$57,231.37
GC779-024F	30	3A	1338	488627434	TAYLOR_DT	12/10/2021	\$58,331.00
GC735-022D	30	3A	1395	488513483	THORNTON_K	12/10/2021	\$14,190.80
GC734-056C	30	3A	1224	488521526	TOBIN_KL	12/10/2021	\$12,506.45
GC735-032D	30	3A	1395	489201828	THORNTON_K	12/10/2021	\$8,456.50

GC880-034B	29	3A	559	509601901	BURROUGHS_C	12/8/2021	\$13,658.87
GC794-100E	27	3A	787	209101582	ROGERS_JL	12/2/2021	\$22,029.31
GC793-042H	27	3A	1043	178519947	BATRES_J	12/9/2021	\$27,165.39
GC827-061B	27	3A	1338	168507341	FISCHER_R	12/10/2021	\$20,184.44
GC799-057E	26	3A	299	168842118	JENNINGS_LM	12/7/2021	\$15,929.98
GC876-008D	26	3A	222	478942926	GRANTHAM_JW	12/7/2021	\$17,359.60
GC832-068B	26	3A	1366	468626333	PORTER_AJ	12/7/2021	\$23,432.42
GC789-094E	26	3A	1224	168521679	HAMERNIK_R	12/9/2021	\$13,323.86
GC887-020C	25	3E	1010	318509196	GRANTHAM_JW	12/6/2021	\$50,559.88
GC859-059D	25	3A	1147	118518134	FIGUEROAVIVENEZ_T	12/9/2021	\$17,921.00
GC842-124B	11	3B	145	138505000	LAWSON_J	12/9/2021	\$6,953.36

**Priority 3 Total** **\$1,134,821.48**

<b>Weekly Cap</b>	<b>\$ -</b>
<b>Carry Over from December Week 1</b>	<b>\$ 63,354,832.23</b>
<b>December Week 2 Cap with Carry Over</b>	<b>\$ 63,354,832.23</b>
<b>Grand Total for Week</b>	<b>\$ 1,097,365.64</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,097,365.64</b>
<b>Adjustment*</b>	<b>\$ -</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,097,365.64</b>
<b>Monthly Cap Remaining</b>	<b>\$ 62,257,466.59</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 28,817,615.97</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-083B	31	3A	1147	139815521	MORAN_N	8/28/2020	\$51,539.52
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01

\$455,807.15

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/15/21-12/21/21) FY 20-21

**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
- I. Previous Paused Scopes from 8/24/21 Weekly Sign Off
- 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (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	\$62,253.55
<b>Priority 1 Total</b>							<b>\$62,253.55</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-019B	10	2D	163	418624235	FIGUEROAVIVENEZ_T	12/17/2021	\$4,181.48
GC764-022H	61	2K	163	488513380	NICOLSON_B	12/14/2021	\$113,641.31
GC779-108D	10	2K	1338	528515496	WILEY_JA	12/14/2021	\$108,768.67
GC859-051D	10	2K	1147	508514840	TUBBS_B	12/17/2021	\$99,690.00
GC753-223C	60	2M	1147	538628507	BARNETT_EL	12/16/2021	\$14,437.70
GC812-011F	27	2M	144	578516345	DELORGE_A	12/15/2021	\$7,406.80
2021-96-W3143B	11	2Q	1338	138505261	MALDONADO_RE	12/16/2021	\$34,811.54
2021-95-W3139B	10	2Q	1338	528515228	LEONARD_M	12/16/2021	\$15,430.13
GC783-063A	10	2Q	1010	419047152	THOMAS_RW	12/20/2021	\$15,276.33
2021-96-W3140B	8	2Q	1338	448624718	PRIDDLE_J	12/16/2021	\$34,394.66
2021-96-W3121B	6	2Q	1338	508513794	WALKER_TA	12/16/2021	\$34,494.64
2021-95-W3144B	6	2Q	1051	58518401	TARVER_D	12/16/2021	\$15,173.28
GC808-010H	61	2R	1147	658841563	ROBERTS_JL	12/9/2021	\$18,707.37
GC887-012D	12	2R/3H	1010	138841381	MARTINEZ_NQ	12/10/2021	\$17,362.25
GC820-039B	11	2R/3H	600	468512289	PENNINGTON_S	12/13/2021	\$22,099.93

GC743-078C	40	2Y	299	498735337	CLARK_RW	12/14/2021	\$7,768.81
		2I			Change Orders		\$13,325.94
		2H			Change Orders		(\$135,901.30)
						<b>Priority 2 Total</b>	<b>\$441,069.54</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC794-066D	93	3A	787	168507635	HAMERNIK_R	12/15/2021	\$7,565.24
GC814-080C	85	3A	1070	78840142	FIGUEROAVIVENEZ_T	12/10/2021	\$5,869.50
GC759-036A	76	3A	144	488521938	TAYLOR_DT	12/17/2021	\$23,931.68
GC821-001F	65	3A	1025	168507344	MORONTA_SM	12/14/2021	\$4,682.94
GC844-002H	63	3A	787	138506470	BAMMAN_ZC	12/10/2021	\$43,397.61
GC794-007G	61	3A	787	178507727	PETTY_J	12/9/2021	\$4,700.18
GC821-009H	61	3A	1025	678731666	BATRES_J	12/14/2021	\$10,505.52
GC887-029A	57	3A	1010	568516181	BADANA_S	12/15/2021	\$23,132.25
GC729-008D	56	3A	236	529100955	HEATH_TR	12/20/2021	\$200,579.65
GC739-005F	55	3A	787	418623960	DOWMAN_C	12/8/2021	\$19,593.65
GC759-010J	55	3A	144	488513367	GREEN_MN	12/13/2021	\$4,155.00
GC733-003D	55	3A	431	429064010	DELMASTO_M	12/17/2021	\$37,289.75
GC818-077A	46	3A	176	378629873	RAY_JA	12/14/2021	\$6,944.28
GC790-013I	46	3A	1395	309201959	PENNINGTON_S	12/14/2021	\$12,350.21
GC755-012H	46	3A	269	608837294	INGLETT_S	12/16/2021	\$5,545.85
GC823-016E	46	3A	1077	328509446	DUNAWAY_M	12/17/2021	\$52,293.23
GC743-013D	45	3A	299	298625368	THORPE_K	11/23/2021	\$20,402.71
GC810-022C	45	3A	1386	248630170	MIGLIORELLI_L	12/2/2021	\$331,861.31
GC790-033D	45	3A	1395	329201610	COVIN_M	12/19/2021	\$13,242.42
GC832-073B	41	3A	1366	658517806	MAREK_J	12/15/2021	\$39,040.17
GC808-067B	35	3A	1147	309103373	FIGUEROAVIVENEZ_T	12/10/2021	\$19,629.35
GC789-076D	35	3A	1224	168507007	MORONTA_SM	12/16/2021	\$237,808.01
GC811-011F	35	3A	360	108503223	CULLINAN_J	12/17/2021	\$8,114.37
GC772-025D	33	3A	302	488512591	THORNTON_K	12/15/2021	\$16,340.10
GC821-029F	32	3A	1025	38500583	PENNINGTON_S	12/16/2021	\$9,004.72
GC735-037B	31	3A	1395	418510779	KASSON_R	12/9/2021	\$23,272.69
GC859-083C	31	3A	1147	139815521	MORAN_N	12/10/2021	\$2,566.61
GC755-014H	31	3A	269	488513274	TAYLOR_DT	12/14/2021	\$7,916.20
GC818-069B	31	3A	176	378510372	JOHNSON_PG	12/15/2021	\$52,934.15
GC750-008E	31	3A	1317	648517601	GILLUM_A	12/16/2021	\$22,676.50
GC842-091B	31	3A	145	138504651	MARTINEZ_NQ	12/17/2021	\$19,228.24
GC781-073C	30	3A	433	419046626	DOWMAN_C	12/8/2021	\$13,241.63
GC887-021B	30	3A	1010	138505104	RODRIGUEZ_RX	12/9/2021	\$28,742.30

GC846-003G	30	3A	311	138504657	BAMMAN_ZC	12/9/2021	\$51,476.55
GC785-088E	30	3A	462	468512347	PETTY_J	12/13/2021	\$4,192.08
GC844-035D	30	3A	787	368627529	MURRAY_S	12/15/2021	\$168,672.76
GC881-003C	29	3A	1128	139100007	MORAN_N	12/9/2021	\$21,421.15
GC873-019C	29	3A	600	139500024	RODRIGUEZ_RX	12/13/2021	\$19,358.52
GC728-054D	29	3A	462	298627827	THORPE_K	12/13/2021	\$4,192.08
GC861-076B	29	3A	1402	509601146	PETERSON_ML	12/19/2021	\$14,798.97
GC788-067D	28	3A	1259	38500538	PORTER_AJ	12/14/2021	\$34,608.52
GC799-078E	27	3A	299	208508379	ROGERS_JL	12/13/2021	\$22,986.60
GC776-026E	27	3A	1354	518519636	HEATH_TR	12/15/2021	\$133,621.48
GC779-120B	27	3A	1338	648622665	GILLUM_A	12/16/2021	\$24,317.53
GC842-084C	27	3A	145	118519239	FIGUEROAVIVENEZ_T	12/16/2021	\$24,527.35
GC879-045B	26	3A	1354	568942900	SWANSON_T	12/10/2021	\$43,090.88
GC794-083D	26	3A	787	168840710	HAMERNIK_R	12/15/2021	\$7,246.14
GC827-040C	26	3A	1338	178626838	PETTY_J	12/15/2021	\$36,062.01
GC822-009F	26	3A	222	468630156	DELORGE_A	12/15/2021	\$17,875.54
GC883-097A	26	3A	1338	508514464	BREWER_L	12/16/2021	\$23,555.03
GC849-017A	26	3A	1118	68501448	SINGLETON_D	12/17/2021	\$297,119.42

**Priority 3 Total** **\$2,277,680.63**

<b>Weekly Cap</b>	<b>\$ -</b>
<b>Carry Over from December Week 2</b>	<b>\$ 62,257,466.59</b>
<b>December Week 3 Cap with Carry Over</b>	<b>\$ 62,257,466.59</b>
<b>Grand Total for Week</b>	<b>\$ 2,781,003.72</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,781,003.72</b>
<b>Adjustment*</b>	<b>\$ 8,724.77</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 2,789,728.49</b>
<b>Monthly Cap Remaining</b>	<b>\$ 59,467,738.10</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 26,027,887.48</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

GC777-010C	Invoice Correction	\$ (3,578.84)
GC750-044B	Invoice Correction	\$773.00
GC808-060D	Invoice Correction	\$ (5,918.93)

**Program Administrator's Date of Signature**

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
							\$404,267.63

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/22/21-12/28/21) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
PL357.PT44	-	-	-	168837585	J. WRIGHT	12/22/2021	\$110.00	
		1B					Utilities	\$25,627.77
<b>Priority 1 Total</b>							<b>\$25,737.77</b>	



<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC739-090D	6	2K	787	298509017	KLEINBERG_A	12/17/2021	\$78,419.37
GC789-087E	25	2M	1224	108503234	KARKI_S	12/22/2021	\$7,356.85
2021-96-W3145B	26	2Q	1338	578631173	WELLER_G	12/22/2021	\$27,301.22
2021-95-W3146B	11	2Q	408	138503538	TARVER_D	12/22/2021	\$8,714.47
2021-96-W3135B	10	2Q	1417	38500540	JACOBS_D	12/22/2021	\$21,758.85
2021-95-W3147B	10	2Q	1051	259202955	HUNTER_W	12/22/2021	\$6,138.91
GC763-043B	10	2Q	1380	529100265	MYERS_JL	12/23/2021	\$7,112.10
GC779-072E	10	2R/3H	1338	428511049	LAWSON_J	12/20/2021	\$25,523.28
GC776-038D	10	2R/3H	1354	598631379	COLLINS_SD	12/21/2021	\$6,412.10
GC789-084G	10	2R/3H	1224	18500109	JOHNSON_PG	12/23/2021	\$13,417.26
GC739-072C	11	2Y	787	529200492	WALKER_TA	12/23/2021	\$12,407.81
<b>2I</b>						<b>Change Orders</b>	<b>(\$7,568.65)</b>
<b>2H</b>						<b>Change Orders</b>	<b>(\$68,914.58)</b>
						<b>Priority 2 Total</b>	<b>\$138,078.99</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-007G	80	3A	1147	518514904	VONCANNON_D	12/22/2021	\$6,558.00
GC745-028D	62	3A	1373	98842138	MARCHION_R	12/17/2021	\$76,943.05
GC753-004F	62	3A	1147	428511076	SHAH_SP	12/21/2021	\$92,596.00
GC764-041E	60	3A	163	498513749	THORNTON_K	12/21/2021	\$7,163.74
GC883-094C	60	3B	1338	68502493	GOMOLKA_J	12/23/2021	\$5,788.13
GC785-077G	60	3A	462	328509419	RAY_JA	12/27/2021	\$4,565.24
GC748-010H	51	3A	80	488521597	WEBER_N	12/22/2021	\$6,958.77
GC764-002E	46	3A	163	298508888	MARTINO_B	12/22/2021	\$96,149.07
GC753-263A	45	3A	1147	518841173	STEPHENS_TC	12/22/2021	\$35,623.77
GC739-036E	45	3A	787	418624080	KASSON_R	12/23/2021	\$13,862.88
GC757-044C	34	3A	1200	298840413	MARTINO_B	12/13/2021	\$2,452.29
GC753-125F	31	3A	1147	528515342	WILEY_JA	12/21/2021	\$9,572.00
GC753-210B	31	3A	1147	418630005	DOWMAN_C	12/21/2021	\$39,513.05
GC789-036C	31	3A	1224	338520107	TARVER_JP	12/23/2021	\$233,431.90
GC751-008E	30	3A	542	298625161	MARTINO_B	12/9/2021	\$21,147.33
GC831-012D	30	3A	274	168840682	PARENTE_PK	12/17/2021	\$20,246.00
GC817-025D	30	3A	169	678509097	PENNINGTON_S	12/20/2021	\$82,176.98
GC741-006K	30	3A	311	488513393	WHITE_CL	12/21/2021	\$11,124.00
GC814-001D	30	3A	1070	379102936	JOHNSON_PG	12/23/2021	\$117,953.20

GC779-079C	29	3A	1338	538623780	BARNETT_EL	12/21/2021	\$4,367.18
GC877-046C	27	3A	1077	118518282	MIGLIORELLI_L	12/22/2021	\$23,568.74
GC786-074D	26	3A	236	468512423	PORTER_AJ	12/20/2021	\$19,572.13
GC821-035G	26	3A	1025	668733399	PENNINGTON_S	12/20/2021	\$25,278.60
GC785-102F	26	3A	462	468623653	PENNINGTON_S	12/20/2021	\$25,154.98
GC751-092A	26	3A	542	529700272	STEPHENS_TC	12/21/2021	\$28,699.91
GC854-078A	26	3A	542	588520846	MURRAY_S	12/21/2021	\$18,888.71
GC832-049C	26	3A	1366	558518440	WALKER_TA	12/23/2021	\$124,451.91
GC848-016R	15	3A	299	68942977	MIZENER_F	12/21/2021	\$101,931.28
GC848-016S	15	3A	299	68942977	MIZENER_F	12/21/2021	\$98,651.76
GC848-016T	15	3A	299	68942977	MIZENER_F	12/21/2021	\$69,395.33
GC833-035B	15	3A	462	138505587	MORAN_N	12/21/2021	\$22,613.27

**Priority 3 Total** **\$1,446,399.20**

<b>Weekly Cap</b>	<b>\$ -</b>
<b>Carry Over from December Week 3</b>	<b>\$ 59,467,738.10</b>
<b>December Week 4 Cap with Carry Over</b>	<b>\$ 59,467,738.10</b>
<b>Grand Total for Week</b>	<b>\$1,610,215.96</b>
<b>Grand Total for Week after Cuts</b>	<b>\$1,610,215.96</b>
<b>Adjustment*</b>	<b>\$ -</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,610,215.96</b>
<b>Monthly Cap Remaining</b>	<b>\$ 57,857,522.14</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 24,417,671.52</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>



\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
							\$404,267.63

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (12/29/21-01/04/22) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT45	-	-	-	138838494	J. WRIGHT	1/3/2022	\$325.00
						Utilities	\$58,206.93
						<b>Priority 1 Total</b>	<b>\$58,531.93</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC843-090A	11	2C	1051	138628853	PETERSON_ML	12/23/2021	\$13,738.71
GC904-025A	15	2D	360	509103353	ALTUN_M	12/27/2021	\$11,336.05
GC753-121D	11	2R	1147	528628551	VONCANNON_D	12/21/2021	\$9,011.50
GC843-089A	9	2G	1051	138842046	CASTRO_MR	12/23/2021	\$23,710.40
GC753-179E	96	2K	1147	488512845	TOBIN_KL	12/29/2021	\$22,830.38
GC739-105C	61	2M	787	598516588	TAYLOR_DT	12/29/2021	\$7,760.05
2021-96-W3149B	10	2Q	1338	138504650	MALDONADO_RE	12/29/2021	\$34,808.52
GC798-060A	9	2Q	453	129817799	MAREK_J	12/27/2021	\$34,833.55
2021-95-W3150B	7	2Q	1010	299601327	TROMER_J	12/29/2021	\$11,123.37
GC766-014G	45	2R	169	498513747	GREEN_MN	12/28/2021	\$13,877.21
GC761-076E	11	2R	1070	528515426	VONCANNON_D	1/3/2022	\$6,289.00
<b>2I</b>						<b>Change Orders</b>	<b>(\$3,633.64)</b>
<b>2H</b>						<b>Change Orders</b>	<b>\$69,787.51</b>
						<b>Priority 2 Total</b>	<b>\$255,472.61</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC757-014F	65	3A	1200	648517435	KARKI_S	12/30/2021	\$16,148.85
GC840-017A	60	3A	1224	138841567	MORAN_N	12/23/2021	\$28,431.59
GC790-012H	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	12/27/2021	\$163,174.54
GC847-012G	56	3A	1396	508514204	COOK_JM	1/3/2022	\$6,731.08
GC794-065D	56	3A	787	468623520	GALLMAN_RJ	12/27/2021	\$8,972.40
GC823-001D	55	3A	1077	309201966	PORTER_AJ	12/27/2021	\$25,989.44
GC739-102C	55	3A	787	519201926	WILEY_JA	12/29/2021	\$4,130.38
GC801-057E	55	3A	1373	28626796	HAMERNIK_R	12/30/2021	\$12,338.00
GC742-005H	51	3A	453	278508751	MARCHION_R	12/29/2021	\$12,412.93
GC820-045A	50	3A	600	168507350	THOMAS_VL	12/29/2021	\$28,017.36
GC883-048D	35	3A	1338	138943848	ROBERTS_EA	12/23/2021	\$42,870.06
GC757-047B	31	3A	1200	488512588	WEBER_N	12/22/2021	\$3,520.66
GC824-063A	31	3A	559	378510208	MAREK_J	12/27/2021	\$277,264.85
GC772-011F	30	3A	302	488622614	THORNTON_K	1/3/2022	\$13,012.60
GC764-087G	30	3A	163	488627538	WHITE_CL	12/21/2021	\$19,682.45
GC832-042D	30	3A	1366	378510243	WILLEY_J	12/27/2021	\$26,281.45
GC773-025H	29	3A	1077	489101221	TAYLOR_DT	12/22/2021	\$16,951.82
GC813-028D	27	3A	560	168507143	FISCHER_R	12/30/2021	\$4,460.81
GC831-044C	26	3A	274	168506981	THOMAS_VL	12/23/2021	\$13,658.70

GC785-133A	26	3E	462	468512381	PORTER_AJ	12/28/2021	\$49,926.99
GC758-019D	26	3A	360	498840539	COLLINS_SD	12/28/2021	\$23,358.04
GC779-109C	26	3A	1338	528624641	VONCANNON_D	12/29/2021	\$36,518.88
GC801-058D	26	3A	1373	169201814	MCINTOSH_A	12/30/2021	\$19,612.50
GC814-076B	26	3A	1070	168629555	MCINTOSH_A	12/30/2021	\$57,035.45

**Priority 3 Total** **\$910,501.83**

<b>Weekly Cap</b>	<b>\$ -</b>
<b>Carry Over from December Week 4</b>	<b>\$ 57,857,522.14</b>
<b>January Week 1 Cap with Carry Over</b>	<b>\$ 57,857,522.14</b>
<b>Grand Total for Week</b>	<b>\$ 1,224,506.37</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,224,506.37</b>
<b>Adjustment*</b>	<b>\$ (47,116.48)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,177,389.89</b>
<b>Monthly Cap Remaining</b>	<b>\$ 56,680,132.25</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 23,240,281.63</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

Cancelled GC789-084G & 2021-96-W3046B \$ (47,116.48)

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01

\$404,267.63

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 2 (1/5/22-01/11/22) FY 20-21**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause  <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	\$87,559.48
<b>Priority 1 Total</b>							<b>\$87,559.48</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC827-068A	56	2B	1338	168507597	SCARBOROUGH_B	12/28/2021	\$268,125.00
GC761-103C	30	2B	1070	488512851	RUSSELL_J	1/6/2022	\$75,049.62
GC766-044D	6	2G	169	599200665	LAKE_J	1/4/2022	\$28,508.27
GC743-003J	75	2K	299	519100584	HEATH_TR	1/5/2022	\$72,232.44
GC789-025F	30	2K	1224	628517075	COVIN_M	12/29/2021	\$136,130.36
GC753-111C	10	2K	1147	298624971	COUNCIL_W	1/4/2022	\$127,640.00
GC788-046E	10	2K	1259	378510387	KLEINBERG_A	1/4/2022	\$140,197.52
GC821-014G	62	2M	1025	168507565	LOEB_R	1/4/2022	\$27,363.05
GC758-016D	35	2M	360	649046685	GARDNER_T	12/22/2021	\$6,647.81
GC728-055D	30	2P	462	358509893	NICOLSON_B	1/7/2022	\$37,781.68
GC798-061A	11	2Q	453	619817694	FUNDERBURK_R	12/29/2021	\$34,434.43
GC751-093A	10	2Q	542	529103538	DELMASTO_M	1/6/2022	\$10,771.69
2021-96-W3159B	10	2Q	1338	139101497	MALDONADO_RE	1/6/2022	\$34,827.01
2021-96-W3131B	9	2Q	1051	139202399	WILLEY_J	1/6/2022	\$30,892.12
2021-96-W3158B	6	2Q	247	178508164	PETERSON_ML	1/6/2022	\$33,288.72
GC779-020H	46	2Y	1338	428520005	SMITH_BAS	1/4/2022	\$21,047.94
GC776-003C	35	2Y	1354	428511105	LAWSON_J	1/4/2021	\$20,900.30
GC794-062D	11	2Y	787	178837875	DELORGE_A	1/4/2022	\$17,479.48
GC783-017F	11	2Y	1010	528623325	TROMER_J	1/5/2022	\$7,427.00
		<b>2I</b>				<b>Change Orders</b>	<b>(\$40,163.47)</b>
		<b>2H</b>				<b>Change Orders</b>	<b>(\$127,638.55)</b>
						<b>Priority 2 Total</b>	<b>\$962,942.42</b>



<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC861-047G	100	3A	1402	439200928	CIVIL_MT	1/5/2022	\$3,961.42
GC824-005F	61	3A	559	328520303	MIGLIORELLI_L	1/4/2022	\$46,062.08
GC742-045C	60	3A	453	278520262	MARCHION_R	1/7/2022	\$263,317.93
GC794-064C	60	3A	787	629300148	FIGUEROAVIVENEZ_T	12/29/2021	\$3,996.19
GC818-063B	59	3A	176	379501634	THOMAS_RW	1/5/2022	\$43,678.73
GC818-017F	57	3A	176	38842547	BAYLISS_CJ	1/7/2022	\$31,710.66
GC779-075F	56	3A	1338	648517334	MOMBERGER_R	1/3/2022	\$193,922.39
GC801-013D	56	3A	1373	168507161	PARENTE_PK	1/6/2022	\$16,980.40
GC812-014F	56	3A	144	168945208	JENNINGS_LM	1/10/2022	\$4,031.25
GC729-009C	51	3A	236	598732703	COLLINS_SD	1/6/2022	\$79,799.13
GC861-026E	51	3A	1402	139100154	RODRIGUEZ_RX	12/30/2021	\$28,335.88
GC786-001L	35	3A	236	38518674	BAYLISS_CJ	1/3/2022	\$140,081.63
GC746-006H	30	3A	1158	609200362	GONSIEWSKI_R	1/3/2022	\$8,733.72
GC771-001I	30	3A	222	488512571	WHITE_CL	1/4/2022	\$10,249.05
GC831-056C	30	3A	274	378510393	FIGUEROAVIVENEZ_T	1/4/2022	\$8,851.27
GC761-048E	30	3A	1070	539502659	DRENNING_J	1/4/2022	\$4,071.00
GC864-028B	30	3A	144	68501840	THEISEN_MM	1/4/2022	\$19,390.50
GC751-071C	30	3A	542	488944242	TAYLOR_DT	1/5/2022	\$252,362.73
GC855-035A	30	3A	440	138628802	ROBERTS_EA	12/30/2021	\$39,329.08
GC879-009D	29	3A	1354	318509199	SWANSON_T	1/10/2022	\$301,059.49
GC844-013G	27	3A	787	368519314	FRIX_P	1/4/2022	\$5,018.90
GC873-014C	27	3A	600	138504642	KATOCH_VC	12/28/2021	\$31,892.48
GC829-035F	26	3A	433	178945031	PENNINGTON_S	1/5/2022	\$83,710.93
GC867-055A	26	3A	1184	479700359	BADANA_S	1/5/2022	\$25,486.55
GC815-037E	26	3A	1184	209300303	COWDERY_C	1/5/2022	\$64,624.07
GC766-038C	26	3A	169	299100227	MARTINO_B	1/5/2022	\$15,387.34
GC766-069D	26	3A	169	58501334	CIVIL_MT	1/6/2022	\$225,024.57
GC867-037D	26	3A	1184	568518578	STERLING_D	1/6/2022	\$73,592.84
GC810-069B	25	3A	1386	179401941	PORTER_AJ	1/4/2022	\$24,828.22
GC815-066C	25	3A	1184	169201660	JENNINGS_LM	1/4/2022	\$377.35
GC870-034B	25	3A	169	569300064	GRANTHAM_JW	1/5/2022	\$47,192.00

**Priority 3 Total** **\$2,097,059.78**

Weekly Cap	\$ -
Carry Over from January Week 1	\$ 56,680,132.25
January Week 2 Cap with Carry Over	\$ 56,680,132.25
Grand Total for Week	\$ 3,147,561.68
Grand Total for Week after Cuts	\$ 3,147,561.68
Adjustment*	\$ (71,589.81)
Total Weekly Obligations After Adjustments	\$ 3,075,971.87
Monthly Cap Remaining	\$ 53,604,160.38
W/O & T/A Backlog	\$ -
FY 20-21 Balance	\$ 20,164,309.76
FY 21-22 Balance	\$ 65,000,000.00

Invoice corrections after IFA Dates (794-086B, 779-004F, 827-056D, 789-108B) \$ (71,589.81)

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Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
							\$404,267.63

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 3 (1/12/22-01/18/22) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
PL357.PT46				168629636	J. WRIGHT	1/13/2022	\$55.00	
		1B					Utilities	\$38,950.10
<b>Priority 1 Total</b>							<b>\$39,005.10</b>	

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC883-098A	27	2B	1338	568631088	SCARBOROUGH_B	1/4/2022	\$775,500.00
GC842-009C	10	2B	145	138505163	MORAN_N	1/5/2022	\$5,392.17
GC908-011B	8	2D	311	528623360	ALTUN_M	1/18/2022	\$4,452.00
GC776-009H	75	2K	1354	518630205	STEPHENS_TC	1/10/2022	\$89,381.00
GC848-015F	47	2K	299	368626501	DODD_MF	1/13/2022	\$80,573.35
GC753-078I	10	2K/3H	1147	298521232	MENDEZ_S	1/12/2022	\$127,076.00
GC801-011H	66	2M	1373	168507474	FISCHER_R	1/13/2022	\$92,302.50
GC861-021G	50	2M	1402	508630615	COOK_JM	1/11/2022	\$8,227.50
GC731-025C	30	2M	1259	298841554	KURAYAZIYADEH_N	1/13/2022	\$7,763.90
GC873-039B	10	2M	600	368510157	FUNDERBURK_R	1/12/2022	\$4,583.14
GC734-057B	10	2O	1224	298521236	LEONARD_M	1/10/2022	\$3,974.13
GC798-062A	11	2Q	453	349046226	COVIN_M	1/11/2022	\$34,614.47
2021-95-W3128B	11	2Q	1051	528515630	MENDEZ_S	1/13/2022	\$30,350.07
2021-96-W3142B	10	2Q	1417	68501411	MAREK_J	1/13/2022	\$13,106.10
2021-96-W3151B	9	2Q	1043	68622379	MAREK_J	1/13/2022	\$34,930.77
2021-95-W3165B	6	2Q	1051	529100225	HUNTER_W	1/13/2022	\$24,706.77
GC873-044A	12	2Y	600	368626455	FILLMORE_S	1/6/2022	\$19,330.42
		<b>2I</b>			<b>Change Orders</b>		<b>(\$87,615.31)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$96,380.86</b>
<b>Priority 2 Total</b>							<b>\$1,365,029.84</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC771-034D	96	3A	222	428943080	LAKE_J	1/6/2022	\$28,332.12
GC798-022E	86	3A	453	378944513	WILLEY_J	1/10/2022	\$83,601.34
GC792-007G	80	3A	145	329801332	JONES_JOL	1/6/2022	\$19,382.60
GC788-005H	76	3A	1259	379200660	RAY_JA	1/12/2022	\$77,299.22
GC755-018F	75	3A	269	429101718	WELLER_G	1/7/2022	\$22,180.45
GC786-081D	75	3A	236	18732506	GARDNER_T	1/13/2022	\$8,457.04
GC821-019E	61	3A	1025	378510326	TIANG_I	1/7/2022	\$137,122.78
GC759-002H	61	3A	144	598520812	RUSSELL_J	1/11/2022	\$18,605.00
GC806-028F	60	3A	440	28626826	JENNINGS_LM	1/10/2022	\$31,873.77
GC799-017F	56	3A	299	38500718	DONADO_RP	1/10/2022	\$6,637.32
GC810-027F	52	3A	1386	458837923	FISCHER_R	1/11/2022	\$7,397.64
GC829-022F	46	3A	433	558515996	FISCHER_R	1/11/2022	\$13,031.00
GC768-011G	46	3A	1409	278520264	MARCHION_R	1/12/2022	\$114,544.51
GC785-021D	46	3A	462	78734874	WILLEY_J	1/12/2022	\$331,736.90
GC855-036A	46	3A	440	588520822	DODD_MF	1/13/2022	\$41,997.24
GC805-058B	34	3A	80	208945519	MAREK_J	1/10/2022	\$24,387.29
GC757-007F	34	3A	1200	498841426	NICOLSON_B	1/12/2022	\$8,847.71
GC861-024E	32	3A	1402	138505567	CASTRO_MR	1/14/2022	\$20,504.25
GC742-007F	31	3A	453	278508871	GONSIEWSKI_R	1/7/2022	\$28,834.84
GC839-005F	31	3A	431	138504747	BAMMAN_ZC	1/10/2022	\$25,470.50
GC827-026E	30	3A	1338	409202566	FIGUEROAVIVENEZ_T	1/6/2022	\$74,967.37
GC752-060C	30	3A	1397	538624034	VALLANDINGHAM_D	1/7/2022	\$4,644.87
GC887-025B	30	3A	1010	139501539	MORAN_N	1/7/2022	\$34,011.27
GC789-033H	30	3A	1224	169201459	JENNINGS_LM	1/10/2022	\$12,172.90
GC810-008I	30	3A	1386	178519926	DONADO_RP	1/11/2022	\$5,106.79
GC858-011F	30	3A	1317	508513929	TUBBS_B	1/12/2022	\$9,216.50
GC761-050F	30	3A	1070	538628231	BARNETT_EL	1/12/2022	\$4,786.80
GC750-030C	29	3A	1317	609100922	GONSIEWSKI_R	1/11/2022	\$11,290.05
GC785-081E	29	3A	462	379200505	COWDERY_C	1/13/2022	\$37,234.21
GC762-079A	29	3A	1184	488622616	NICOLSON_B	1/13/2022	\$15,374.52
GC812-020C	27	3A	144	38500562	PORTER_AJ	1/6/2022	\$22,449.50
GC802-058B	27	3A	1158	179800892	PORTER_AJ	1/11/2022	\$18,314.64
GC792-015C	27	3A	145	238631366	WELLER_G	1/12/2022	\$9,402.89
GC853-034C	26	3A	80	118519230	FIGUEROAVIVENEZ_T	1/6/2022	\$4,543.00
GC797-057B	26	3A	311	178520183	PENNINGTON_S	1/7/2022	\$63,322.04
GC812-024A	26	3A	144	368626505	FRIX_P	1/10/2022	\$48,577.35
GC822-016G	26	3A	222	668517880	PENNINGTON_S	1/11/2022	\$8,569.02

GC828-018C	26	3A	265	168506918	JENNINGS_LM	1/12/2022	\$12,578.55
GC854-079A	15	3A	542	139100054	LANATTA_S	1/14/2022	\$25,914.31
GC850-057C	6	3I	1373	138504616	MORAN_N	1/13/2022	\$48,072.50

**Priority 3 Total** **\$1,520,792.60**

<b>Weekly Cap</b>	<b>\$ -</b>
<b>Carry Over from January Week 2</b>	<b>\$ 53,604,160.38</b>
<b>January Week 3 Cap with Carry Over</b>	<b>\$ 53,604,160.38</b>
<b>Grand Total for Week</b>	<b>\$ 2,924,827.54</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 2,924,827.54</b>
<b>Adjustment*</b>	<b>\$ 3,306.37</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 2,928,133.91</b>
<b>Monthly Cap Remaining</b>	<b>\$ 50,676,026.47</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 17,236,175.85</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

Invoice corrections made: 814-043F, 734-056C, 751-036F, 788-049D, 844-040C, 832-042D, 808-060D, 764-008E \$ 3,306.37

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
							\$404,267.63

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 4 (1/19/22-01/25/22) FY 20-21

**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
- I. Previous Paused Scopes from 8/24/21 Weekly Sign Off
- 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
  - R. NAM During Pause
  - Y. RAP or PT During Pause
  - Z. PARM During Pause
- (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	\$42,922.11
<b>Priority 1 Total</b>							<b>\$42,922.11</b>



<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC827-069A	56	2B	1338	168507639	SCARBOROUGH_B	1/19/2022	\$20,172.89
GC883-099A	31	2B	1338	568943267	SCARBOROUGH_B	1/19/2022	\$18,290.75
GC850-017I	10	2C	1373	68502753	MICKLE_FG	1/20/2022	\$7,469.50
GC751-070E	10	2K	542	298626953	SHAH_SP	1/13/2022	\$77,343.28
GC838-013I	95	2M	1163	508841477	COOK_JM	1/18/2022	\$28,655.93
GC815-072A	60	2M	1184	108734733	RICH_DR	1/20/2022	\$11,064.05
GC861-077B	30	2M	1402	508513911	TUBBS_B	1/20/2022	\$13,994.85
2021-95-W3167B	11	2Q	1051	528734706	HUNTER_W	1/20/2022	\$30,596.34
2021-95-W3155B	10	2Q	1051	368518919	MENDEZ_S	1/20/2022	\$34,849.52
2021-95-W3169B	10	2Q	1051	368519368	DUCHAM_B	1/20/2022	\$14,539.84
2021-96-W3170B	10	2Q	1338	139200479	WELLER_G	1/20/2022	\$32,367.63
2021-96-W3141B	9	2Q	186	68838001	MIGLIORELLI_L	1/19/2022	\$8,673.87
2021-96-W3166B	9	2Q	1417	448841232	MALDONADO_RE	1/20/2022	\$6,941.51
2021-96-W3163B	7	2Q	1413	138506168	PRIDDLE_J	1/20/2022	\$31,509.95
2021-95-W3168B	6	2Q	1338	58501047	TARVER_D	1/20/2022	\$9,925.26
GC807-020E	45	2R	1317	49201868	ROBERTS_JL	1/19/2022	\$3,155.20
GC739-115C	11	2R	787	518514909	KLEINBERG_A	1/14/2022	\$13,654.30
GC785-020H	68	2Y	462	409201474	ROBERTS_JL	1/21/2022	\$2,400.56
GC731-005E	10	2Z	1259	429102778	KLEINBERG_A	1/14/2022	\$15,052.64
		<b>2I</b>				<b>Change Orders</b>	<b>(\$34,688.45)</b>
		<b>2H</b>				<b>Change Orders</b>	<b>\$90,759.18</b>
						<b>Priority 2 Total</b>	<b>\$436,728.60</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-005F	101	3A	1147	518519875	VONCANNON_D	1/19/2022	\$153,092.47
GC815-059D	81	3A	1184	408510674	FUNDERBURK_R	1/19/2022	\$23,203.54
GC799-069D	75	3A	299	168507530	THOMAS_VL	1/12/2022	\$156,187.55
GC834-002G	75	3A	236	568841379	SWANSON_T	1/19/2022	\$41,780.12
GC820-008F	60	3A	600	338509757	ROBERTS_JL	1/18/2022	\$82,904.91
GC749-024F	60	3A	440	538731845	VALLANDINGHAM_D	1/19/2022	\$4,982.83
GC805-045E	57	3A	80	668841853	DELORGE_A	1/14/2022	\$19,746.86
GC810-037H	56	3A	1386	468623519	GALLMAN_RJ	1/18/2022	\$3,838.48
GC755-010D	50	3A	269	539201921	VALLANDINGHAM_D	1/19/2022	\$5,599.40
GC774-019H	45	3A	1244	488512575	TAYLOR_DT	1/21/2022	\$35,532.46
GC734-043D	44	3A	1224	358629455	WHITE_CL	1/19/2022	\$9,629.87
GC840-007E	36	3A	1224	588628622	STORINO_MF	1/14/2022	\$3,565.62
GC855-013G	31	3A	440	509101729	TUBBS_B	1/18/2022	\$4,445.00
GC761-002J	30	3A	1070	488942992	RUSSELL_J	1/18/2022	\$26,626.00
GC766-002G	30	3A	169	518515086	VONCANNON_D	1/19/2022	\$120,317.65
GC857-024F	30	3A	269	508514141	BREWER_L	1/20/2022	\$3,256.25
GC859-012C	30	3A	1147	508514746	ROGERS_JL	1/21/2022	\$77,084.48
GC784-001E	30	3A	274	298625541	DOWMAN_C	1/24/2022	\$69,406.00
GC861-044H	30	3A	1402	508514818	COOK_JM	1/24/2022	\$83,508.82
GC730-041B	29	3A	1364	418630105	MARTINO_B	1/10/2022	\$36,389.81
GC788-063D	29	3A	1259	379201692	MYERS_JL	1/17/2022	\$331,995.65
GC798-036C	29	3A	453	329700445	MONKUS_M	1/19/2022	\$32,644.00
GC834-037D	29	3A	236	508841938	BREWER_L	1/20/2022	\$12,924.06
GC823-008E	26	3A	1077	668517882	PORTER_AJ	1/18/2022	\$36,209.66
GC771-033D	26	3A	222	529601252	VONCANNON_D	1/19/2022	\$78,395.29
GC864-011C	26	3A	144	368626505	FRIX_P	1/20/2022	\$49,922.95
GC820-046A	26	3A	600	169201485	ASHBROOK_S	1/20/2022	\$959.16
GC739-038D	26	3H	787	649201451	RICH_DR	1/21/2022	\$12,774.68
GC741-023D	26	3A	311	648631440	BROWN_THR	1/24/2022	\$3,988.65
GC787-051D	25	3A	1364	169701042	JENNINGS_LM	1/18/2022	\$9,070.83

**Priority 3 Total** **\$1,529,983.05**

<b>Weekly Cap</b>	\$ -
<b>Carry Over from January Week 3</b>	\$ 50,676,026.47
<b>January Week 4 Cap with Carry Over</b>	\$ 50,676,026.47
<b>Grand Total for Week</b>	\$ 2,009,633.76
<b>Grand Total for Week after Cuts</b>	\$ 2,009,633.76
<b>Adjustment*</b>	\$ (502,099.42)
<b>Total Weekly Obligations After Adjustments</b>	\$ 1,507,534.34
<b>Monthly Cap Remaining</b>	\$ 49,168,492.13
<b>W/O &amp; T/A Backlog</b>	\$ -

<b>FY 20-21 Balance</b>	\$ 15,728,641.51
<b>FY 21-22 Balance</b>	\$ 65,000,000.00

Reduction of GC121-02Q2	\$ (236,004.79)
GC121-02Q3 Change Order	\$ (8,023.68)
Reduction of GC122-02Q2	\$ (195,689.50)
GC122-02Q3 Change Order	\$ (5,544.00)
Cancelled TA's 812-024A & 753-259A	\$ (56,837.45)

**Program Administrator's Date of Signature**

<b>Paused, on list previously, not approved</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
							\$404,267.63

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (1/26/22-02/01/22) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$48,881.57
<b>Priority 1 Total</b>							<b>\$48,881.57</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-028A	60	2D	311	378510316	FIGUEROAVIVENEZ_T	1/26/2022	\$8,193.00
GC906-025A	10	2D	222	538623779	ALTUN_M	1/27/2022	\$11,369.52
GC907-025A	10	2D	163	558515975	FIGUEROAVIVENEZ_T	12/15/2021	\$5,819.53
GC842-003H	10	2G	145	68837976	MCCOY_M	1/24/2022	\$74,789.28
GC808-050F	75	2K	1147	678518031	DONADO_RP	1/24/2022	\$115,304.00
GC788-027F	62	2M	1259	168507376	ASHBROOK_S	1/26/2022	\$27,880.13
GC801-059F	26	2M	1373	668519526	BATRES_J	1/24/2022	\$8,100.40
GC854-013E	10	2O	542	138504041	BAMMAN_ZC	1/19/2022	\$19,686.31
2021-96-W3171B	29	2Q	1338	168731824	WALKER_TA	1/27/2022	\$31,859.32
2021-95-W3138B	13	2Q	1364	448736060	KNABLE_C	1/27/2022	\$20,369.80
2021-95-W3129B	10	2Q	1338	528943952	SMITH_LWS	1/27/2022	\$33,978.28
2021-96-W3148B	10	2Q	1417	139103019	MAREK_J	1/27/2022	\$32,551.79
2021-95-W3177B	10	2Q	1051	528841571	DELMASTO_M	1/27/2022	\$25,772.27
2021-95-W3179B	10	2Q	360	538624030	SHAH_SP	1/27/2022	\$34,928.91
2021-95-W3136B	10	2Q	1338	529202198	SMITH_LWS	1/28/2022	\$14,590.34
GC789-077F	10	2Z	1224	18500023	COVIN_M	1/27/2022	\$30,546.61
		<b>2I</b>			<b>Change Orders</b>		<b>(\$92,057.54)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$148,575.38</b>
					<b>Priority 2 Total</b>		<b>\$552,257.33</b>

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC814-013H	77	3A	1070	168507645	JENNINGS_LM	1/28/2022	\$192.50	
GC755-068C	75	3A	269	488513432	COLLINS_SD	1/26/2022	\$12,774.35	
GC729-024D	75	3A	236	538624240	CLEM_K	1/27/2022	\$8,716.48	
GC761-014G	64	3A	1070	428511281	MONKUS_M	1/26/2022	\$7,396.00	
GC778-006H	61	3A	1128	488513521	TAYLOR_DT	1/28/2022	\$1,400.25	
GC742-002F	61	3A	453	518514945	HEATH_TR	1/31/2022	\$7,586.51	
GC850-006I	61	3B	1373	68502622	MAKSIMOSKI_N	1/31/2022	\$6,052.50	
GC809-039B	60	3A	81	629400779	SMITH_LWS	1/21/2022	\$28,378.05	
GC887-027C	60	3A	1010	68733245	SHEEHAN_D	1/31/2022	\$4,012.00	
GC814-033E	56	3A	1070	329100036	MENDEZ_S	1/26/2022	\$79,264.51	
GC799-087B	56	3A	299	628517144	RAY_JA	1/26/2022	\$2,193.70	
GC749-059D	56	3A	440	428511139	DUNAWAY_D	1/27/2022	\$10,646.66	
GC818-050G	55	3A	176	248625966	FIGUEROAVIVENEZ_T	1/20/2022	\$7,408.18	
GC748-007F	55	3A	80	428511030	TARVER_D	1/26/2022	\$16,764.00	
GC801-076C	53	3A	1373	469816522	PORTER_AJ	1/24/2022	\$26,678.55	
GC786-017C	51	3A	236	168507333	THOMAS_VL	1/27/2022	\$32,670.51	
GC837-007E	50	3A	10	138503831	CASTRO_MR	1/20/2022	\$388.50	
GC789-108C	45	3A	1224	329812721	FUNDERBURK_R	1/6/2022	\$24,551.70	
GC818-052C	35	3A	176	248631117	LAWSON_J	1/24/2022	\$17,276.52	
GC794-088C	35	3A	787	329201728	LAWSON_J	1/28/2022	\$52,262.47	
GC801-031E	34	3A	1373	378510185	TARVER_JP	1/24/2022	\$145,810.72	
GC794-057D	33	3A	787	178626776	PENNINGTON_S	1/20/2022	\$143,670.48	
GC873-011F	31	3A	600	589402033	DODD_MF	1/18/2022	\$4,332.60	
GC809-008G	31	3A	81	378837745	KNABLE_C	1/24/2022	\$15,374.42	
GC818-078A	31	3A	176	378510270	PERRY_H	1/25/2022	\$23,683.49	
GC749-038F	31	3A	440	528623485	HEATH_TR	1/28/2022	\$5,637.33	
GC799-083D	30	3A	299	378837395	PETERSON_ML	1/24/2022	\$23,706.97	
GC790-002I	30	3A	1395	38500473	PENNINGTON_S	1/24/2022	\$22,192.35	
GC778-022C	30	3A	1128	488512767	THORNTON_K	1/25/2022	\$11,108.49	
GC778-002F	30	3A	1128	488513502	THORNTON_K	1/25/2022	\$10,133.08	
GC771-013F	30	3A	222	298842515	KURAYAZIYADEH_N	1/27/2022	\$40,073.05	
GC798-006E	30	3A	453	378510300	MIGLIORELLI_L	1/28/2022	\$32,610.09	
GC844-053D	29	3A	787	508630507	MALONEY_D	1/24/2022	\$11,923.61	
GC779-157A	29	3A	1338	488512850	HEAVISIDE_C	1/25/2022	\$11,069.93	
GC787-037F	29	3A	1364	678732639	DONADO_RP	1/26/2022	\$5,802.25	
GC749-076E	29	3A	440	488630138	WHITE_CL	1/26/2022	\$3,433.17	
GC741-048C	27	3A	311	58501294	HAKANEN_D	1/24/2022	\$324,946.12	

GC729-061C	27	3A	236	519400404	SHIVER_S	1/25/2022	\$198,218.58
GC788-048D	27	3A	1259	208508399	MYERS_JL	1/27/2022	\$144,179.93
GC827-060B	27	3A	1338	168507630	KELLEY_B	1/28/2022	\$28,059.89
GC877-052A	26	3A	1077	368519076	FRIX_P	1/24/2022	\$44,916.95
GC831-053C	26	3A	274	168506593	LOEB_R	1/24/2022	\$108,057.26
GC840-018A	26	3A	1224	148521199	MURRAY_S	1/24/2022	\$43,761.01
GC799-084B	26	3A	299	469100946	PENNINGTON_S	1/25/2022	\$77,679.89
GC788-074A	26	3A	1259	178507840	DELORGE_A	1/25/2022	\$21,880.58
GC789-080D	26	3A	1224	558840939	LOEB_R	1/26/2022	\$7,904.57
GC877-025E	26	3A	1077	589201819	STORINO_MF	1/26/2022	\$3,415.00
GC824-055B	26	3A	559	168507427	LOEB_R	1/27/2022	\$18,456.33
GC797-060A	25	3A	311	168507708	LOEB_R	1/26/2022	\$9,707.12
GC785-104D	11	3A	462	198508306	WILSON_MJ	1/24/2022	\$18,207.44
GC751-068C	11	3A	542	528623870	WILEY_JA	1/25/2022	\$9,453.81
GC751-082C	11	3A	542	418624223	DELMASTO_M	1/28/2022	\$2,098.77

**Priority 3 Total** **\$1,918,119.22**

<b>Weekly Cap</b>	\$ -
<b>Carry Over from January Week 4</b>	\$ 49,168,492.13
<b>February Week 1 Cap with Carry Over</b>	\$ 49,168,492.13
<b>Grand Total for Week</b>	\$ 2,519,258.12
<b>Grand Total for Week after Cuts</b>	\$ 2,519,258.12
<b>Adjustment*</b>	\$ -
<b>Total Weekly Obligations After Adjustments</b>	\$ 2,519,258.12
<b>Monthly Cap Remaining</b>	\$ 46,649,234.01
<b>W/O &amp; T/A Backlog</b>	\$ -

<b>FY 20-21 Balance</b>	\$ 13,209,383.39
<b>FY 21-22 Balance</b>	\$ 65,000,000.00

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01

\$404,267.63

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (2/02/22-02/08/22) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
<p>(missing letters were for obsolete items)</p>	

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$117,919.84
<b>Priority 1 Total</b>							<b>\$117,919.84</b>



<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-029A	9	2D	311	528515364	FIGUEROAVIVENEZ_T	2/2/2022	\$5,301.55
GC861-023H	31	2K	1402	68502195	MAKSIMOSKI_N	2/4/2022	\$81,387.00
GC808-025J	30	2K	1147	379200914	ROBERTS_JL	1/28/2022	\$112,589.00
GC753-221D	30	2K	1147	489200077	NICOLSON_B	2/2/2022	\$81,741.00
GC802-045D	61	2M	1158	168837585	KELLEY_B	2/1/2022	\$6,009.93
GC834-033B	29	2M	236	69700139	SHEEHAN_D	2/3/2022	\$3,338.39
2021-96-W3174B	27	2Q	1043	468623556	WILLEY_J	2/3/2022	\$34,405.31
2021-96-W3176B	10	2Q	1417	68501632	PETERSON_ML	2/3/2022	\$17,120.24
GC876-025A	10	2Q	222	139201196	WILLEY_J	2/3/2022	\$28,200.99
2021-95-W3182B	9	2Q	1338	299500555	SHAH_SP	2/3/2022	\$15,479.29
2021-95-W3183B	6	2Q	1051	88518961	TROMER_J	2/3/2022	\$13,202.14
		<b>2I</b>				<b>Change Orders</b>	<b>(\$15,301.09)</b>
		<b>2H</b>				<b>Change Orders</b>	<b>(\$15,750.71)</b>
						<b>Priority 2 Total</b>	<b>\$367,723.04</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-018I	91	3A	600	498513686	WHITE_CL	2/1/2022	\$14,799.99
GC749-008F	75	3A	440	528515626	HEATH_TR	2/1/2022	\$5,637.33
GC785-054E	62	3B	462	208508383	WELLER_G	1/31/2022	\$19,793.91
GC844-004J	61	3A	787	508514073	COOK_JM	1/31/2022	\$14,642.88
GC766-018E	60	3A	169	648517691	KARKI_S	2/1/2022	\$34,770.73
GC786-086D	60	3A	236	168521449	JENNINGS_LM	2/7/2022	\$239.03
GC769-021G	55	3A	600	428511312	MENDEZ_S	1/31/2022	\$82,635.81
GC776-005G	55	3A	1354	518520041	VONCANNON_D	2/4/2022	\$8,527.78
GC801-022G	52	3A	1373	168629580	JENNINGS_LM	2/7/2022	\$23,017.68
GC751-024F	45	3A	542	358509956	TOBIN_KL	2/4/2022	\$4,381.90
GC810-021B	41	3A	1386	248518534	FIGUEROAVIVENEZ_T	2/1/2022	\$9,332.49
GC751-019E	35	3A	542	418510958	THORPE_K	1/25/2022	\$10,173.96
GC831-057B	35	3A	274	129805498	MOMBERGER_R	2/1/2022	\$20,720.93
GC867-056A	35	3A	1184	89046660	DODD_MF	2/3/2022	\$48,907.30
GC774-007E	35	3A	1244	529601156	STEPHENS_TC	2/3/2022	\$21,068.49
GC794-084C	35	3A	787	168507186	KELLEY_B	2/7/2022	\$21,300.93
GC797-014E	32	3A	311	168521558	HAMERNIK_R	2/4/2022	\$2,181.30
GC883-033E	31	3A	1338	508513983	BREWER_L	2/2/2022	\$7,252.10
GC755-055C	30	3A	269	488512725	THORNTON_K	1/31/2022	\$13,270.80
GC857-007E	30	3A	269	139202306	BAMMAN_ZC	1/31/2022	\$20,956.35
GC728-074A	30	3A	462	299102448	TROMER_J	2/1/2022	\$10,075.83
GC842-069D	30	3A	145	68501933	GOMOLKA_J	2/2/2022	\$7,452.17
GC764-065D	27	3S	163	528515280	WILEY_JA	1/31/2022	\$151,401.29
GC785-107F	27	3A	462	238508585	KNABLE_C	1/31/2022	\$26,087.78
GC732-039C	27	3A	6	648731873	RICH_DR	2/2/2022	\$11,150.80
GC831-045E	27	3A	274	168507704	ASHBROOK_S	2/7/2022	\$5,095.00
GC786-048D	26	3A	236	179601061	GALLMAN_RJ	2/1/2022	\$54,665.76
GC786-063D	26	3A	236	168942963	FISCHER_R	2/2/2022	\$32,332.17
GC797-032D	26	3A	311	558516004	HAMERNIK_R	2/7/2022	\$327,383.76
GC858-037A	25	3A	1317	509800621	BREWER_L	2/1/2022	\$12,554.60
GC805-056B	25	3A	80	459300203	ASHBROOK_S	2/7/2022	\$16,099.54
GC827-023C	15	3A	1338	628517121	WALKER_TA	2/3/2022	\$34,821.66
GC749-034F	14	3A	440	488627900	TAYLOR_DT	2/1/2022	\$4,445.00
GC850-058A	13	3A	1373	508838331	BURROUGHS_C	2/2/2022	\$24,892.50
GC762-077B	12	3A	1184	528623571	HAUSCHILD_T	2/1/2022	\$37,713.88
GC779-119B	11	3A	1338	488840203	TAYLOR_DT	2/1/2022	\$11,332.33
GC755-053B	11	3A	269	528623463	WILEY_JA	2/2/2022	\$18,166.58

GC790-072A	11	3A	1395	528515509	HAUSCHILD_T	2/2/2022	\$29,294.10
GC783-019G	11	3A	1010	278508825	COWDERY_C	2/3/2022	\$19,190.20
GC735-042A	11	3A	1395	528515509	HAUSCHILD_T	2/3/2022	\$29,294.10
GC734-033D	11	3A	1224	608516830	GONSIOWSKI_R	2/4/2022	\$6,428.14

**Priority 3 Total** **\$1,253,488.88**

<b>Weekly Cap</b>	<b>\$ -</b>
<b>Carry Over from February Week 1</b>	<b>\$ 46,649,234.01</b>
<b>February Week 2 Cap with Carry Over</b>	<b>\$ 46,649,234.01</b>
<b>Grand Total for Week</b>	<b>\$ 1,739,131.76</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,739,131.76</b>
<b>Adjustment*</b>	<b>\$ (5,194.34)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,733,937.42</b>
<b>Monthly Cap Remaining</b>	<b>\$ 44,915,296.59</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>

<b>FY 20-21 Balance</b>	<b>\$ 11,475,445.97</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

\*Cancelled GC809-015D \$ (38,960.75)  
 \*Invoice Corrections \$ 33,766.41

\_\_\_\_\_  
**Program Administrator's Date of Signature**

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01

\$404,267.63

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (2/09/22-02/15/22) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  H. Vulnerable Spring Watersheds                  I. Previous Paused Scopes from 8/24/21 Weekly Sign Off                  S. Low Score Assessment</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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                  R. NAM During Pause                  Y. RAP or PT During Pause                  Z. PARM During Pause                  (missing letters were for obsolete items)</p>
(missing letters were for obsolete items)	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT47				298625722	J. WRIGHT	2/9/2022	\$325.00
PL357.PT48				138944602	J. WRIGHT	2/9/2022	\$325.00
		1B				Utilities	\$70,683.63
<b>Priority 1 Total</b>							<b>\$71,333.63</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-170E	75	2B	1147	358509890	RUSSELL_J	2/9/2022	\$242,995.73
GC800-019B	46	2B	1118	248508631	PETERSON_ML	2/3/2022	\$623,133.94
GC859-054D	10	2B	1147	68501546	MICKLE_FG	2/11/2022	\$10,335.75
GC883-056D	6	2B	1338	368623010	STORINO_MF	2/7/2022	\$12,617.07
GC850-017J	10	2C	1373	68502753	MICKLE_FG	2/10/2022	\$4,680.00
GC885-035B	7	2C	433	368629425	MURRAY_S	2/10/2022	\$13,464.75
GC904-026A	61	2D	360	538944323	ALTUN_M	2/14/2022	\$12,079.00
GC907-026A	35	2D	163	538943953	FIGUEROAVIVENEZ_T	2/14/2022	\$6,189.42
GC771-041D	10	2G	222	418510770	DUNAWAY_M	2/2/2022	\$120,905.30
GC766-012G	75	2K	169	358510117	COLLINS_SD	2/7/2022	\$120,981.55
GC774-006G	45	2K	1244	518519942	SHIVER_S	2/11/2022	\$194,086.64
GC837-036F	30	2K	10	508513839	COOK_JM	2/2/2022	\$69,644.30
GC789-082F	30	2K	1224	159202584	LAWSON_J	2/4/2022	\$128,732.21
GC785-071H	30	2K	462	659809430	KLEINBERG_A	2/10/2022	\$112,475.60
GC766-059E	13	2K	169	278508790	SHIVER_S	2/14/2022	\$125,778.23
GC762-025F	10	2K	1184	428511372	DUCHAM_B	2/6/2022	\$89,296.08
GC742-016H	60	2M	453	279812305	SHIVER_S	2/14/2022	\$4,907.66
GC781-013F	50	2M	433	648517607	WALKER_TA	2/11/2022	\$46,884.00
GC861-054C	11	2M	1402	68501816	THEISEN_MM	2/9/2022	\$7,320.66
2021-95-W3186B	10	2Q	1338	298624827	HUNTER_W	2/10/2022	\$34,269.84
2021-95-W3196B	10	2Q	1184	58501083	TROMER_J	2/10/2022	\$16,651.83
2021-95-W3175B	9	2Q	1051	528733660	DUCHAM_B	2/10/2022	\$34,906.63
2021-95-W3187B	7	2Q	1051	368510152	HUNTER_W	2/10/2022	\$6,353.71
2021-95-W3194B	7	2Q	1338	119200629	TARVER_D	2/10/2022	\$8,913.58
2021-95-W3195B	7	2Q	1338	119200629	TARVER_D	2/10/2022	\$12,361.78
GC829-005G	81	2R	433	78502921	ROBERTS_JL	2/11/2022	\$5,893.00
GC854-002H	30	2R	542	319101921	TACKETT_F	2/8/2022	\$6,341.34
GC728-057C	29	2Y	462	488513194	HEAVISIDE_C	2/9/2022	\$14,672.37
GC786-040H	60	2Z	236	378510363	ROBERTS_JL	2/4/2022	\$23,144.60
GC785-073D	11	2Z	462	388510617	MAREK_J	2/10/2022	\$13,176.96
		<b>2I</b>				<b>Change Orders</b>	<b>\$118,240.37</b>
		<b>2H</b>				<b>Change Orders</b>	<b>\$152,047.26</b>
						<b>Priority 2 Total</b>	<b>\$2,393,481.16</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC786-085F	81	3A	236	178507746	GALLMAN_RJ	2/7/2022	\$17,853.44
GC729-069D	75	3A	236	528515133	MOORE_AP	2/14/2022	\$18,938.19
GC729-067C	65	3A	236	298625003	MARTINO_B	2/10/2022	\$61,458.36
GC732-066E	64	3A	6	488513189	THORNTON_K	2/11/2022	\$2,199.16
GC761-008F	61	3A	1070	298625470	KURAYAZIYADEH_N	2/4/2022	\$8,343.90
GC755-013H	60	3A	269	359200646	WHITE_CL	2/7/2022	\$5,980.00
GC786-007E	56	3A	236	548630901	CULLINAN_J	2/9/2022	\$10,606.39
GC784-007H	55	3A	274	428511245	MYERS_JL	2/4/2022	\$2,597.95
GC883-059G	51	3A	1338	508514559	COOK_JM	2/9/2022	\$17,326.55
GC733-005E	45	3A	431	298627365	KURAYAZIYADEH_N	2/10/2022	\$27,494.75
GC786-088H	45	3A	236	168733628	KELLEY_B	2/10/2022	\$19,455.98
GC752-070C	45	3A	1397	368627547	FRIX_P	2/10/2022	\$5,927.00
GC813-034C	42	3A	560	208508384	FIGUEROAVIVENEZ_T	2/7/2022	\$82,493.82
GC802-023E	40	3A	1158	249201127	KLEINBERG_A	1/26/2022	\$27,948.20
GC808-075A	36	3A	1147	168507108	KELLEY_B	1/26/2022	\$296,804.95
GC772-049F	36	3A	302	518514991	VONCANNON_D	2/10/2022	\$16,496.84
GC774-014H	35	3A	1244	358622885	WHITE_CL	2/8/2022	\$6,042.22
GC805-047D	34	3A	80	468512233	DEEN_D	2/4/2022	\$11,799.47
GC833-015H	31	3B	462	508630546	BREWER_L	2/11/2022	\$3,019.76
GC809-007E	30	3A	81	338736939	WILSON_MJ	2/3/2022	\$151,164.27
GC864-008G	30	3A	144	138842154	RODRIGUEZ_RX	2/3/2022	\$20,891.00
GC753-259B	30	3A	1147	528515624	TROMER_J	2/7/2022	\$8,260.10
GC741-067A	30	3A	311	298625133	MARTINO_B	2/8/2022	\$34,542.40
GC732-013G	30	3A	6	529201545	HEATH_TR	2/9/2022	\$36,263.43
GC793-001F	30	3A	1043	168506947	JENNINGS_LM	2/10/2022	\$118,736.48
GC752-059D	30	3A	1397	488512572	HEAVISIDE_C	2/10/2022	\$9,480.65
GC742-061B	29	3A	453	539102201	MEDER_RJ	2/7/2022	\$75,571.27
GC789-058D	29	3A	1224	168943991	PHILLIPS_JD	2/8/2022	\$4,423.54
GC731-004E	29	3A	1259	298625269	DUCHAM_B	2/9/2022	\$14,557.17
GC808-076A	29	3A	1147	378510370	OWETE_O	2/9/2022	\$15,097.02
GC762-080A	29	3A	1184	519818027	HAUSCHILD_T	2/14/2022	\$32,910.36
GC810-070B	27	3A	1386	578631111	PETTY_J	2/8/2022	\$14,640.21
GC831-054C	27	3A	274	178519992	BATRES_J	2/8/2022	\$23,272.06
GC864-034B	27	3A	144	118626230	LEONARD_M	2/9/2022	\$18,047.00
GC789-057H	27	3A	1224	169101190	HAMERNIK_R	2/10/2022	\$2,242.72
GC859-080B	26	3A	1147	588521190	DODD_MF	2/4/2022	\$14,942.72
GC879-042B	26	3A	1354	588520757	STORINO_MF	2/4/2022	\$4,644.79

GC829-044E	26	3A	433	178508196	DELORGE_A	2/7/2022	\$190,176.04
GC794-077C	26	3A	787	169402044	LOEB_R	2/8/2022	\$397.95
GC739-136B	26	3A	787	598944475	WHITE_CL	2/8/2022	\$13,122.88
GC848-059A	26	3A	299	118519228	SHAH_SP	2/9/2022	\$37,216.60
GC864-020D	25	3A	144	118518273	MENDEZ_S	2/8/2022	\$75,069.50
GC858-024C	16	3A	1317	508514582	BREWER_L	2/7/2022	\$23,398.18
GC764-082E	13	3A	163	98503096	SHAH_SP	2/9/2022	\$6,180.88
GC773-038C	12	3A	1077	529045600	VONCANNON_D	2/8/2022	\$9,341.60
GC850-047D	12	3A	1373	509100150	MALONEY_D	2/11/2022	\$22,960.59
GC837-032C	11	3A	10	139063884	CASTRO_MR	2/3/2022	\$11,764.20
GC859-094A	11	3B	1147	508623020	BURROUGHS_C	2/4/2022	\$36,721.22
GC858-012C	11	3A	1317	68841434	SINGLETON_D	2/8/2022	\$4,388.70
GC779-158A	11	3A	1338	518514895	GONSIEWSKI_R	2/8/2022	\$21,833.45
GC737-052B	11	3A	145	298625056	MARTINO_B	2/8/2022	\$37,665.50
GC847-053C	11	3A	1396	138505857	LANATTA_S	2/9/2022	\$27,876.83
GC786-075D	11	3A	236	128519088	DUNAWAY_D	2/9/2022	\$41,368.92
<b>Priority 3 Total</b>							<b>\$1,801,957.16</b>

<b>Weekly Cap</b>	\$ -
<b>Carry Over from February Week 2</b>	\$ 44,915,296.59
<b>Carry Over Adjustment - Required due to formula error in reflecting 21 and 22</b>	\$ (5,499,300.00)
<b>February Week 3 Cap with Carry Over</b>	\$ 39,415,996.59
<b>Grand Total for Week</b>	\$ 4,266,771.95
<b>Grand Total for Week after Cuts</b>	\$ 4,266,771.95
<b>Adjustment*</b>	\$ (32,751.45)
<b>Total Weekly Obligations After Adjustments</b>	\$ 4,234,020.50
<b>Monthly Cap Remaining</b>	\$ 35,181,976.09
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 7,241,425.47
<b>FY 21-22 Balance</b>	\$ 65,000,000.00

\*TAs Cancelled 790-072A, 825-020B \$ (32,751.45)

\_\_\_\_\_  
Program Administrator's Date of Signature

**Paused, on list previously, not approved**

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-049C	30	3A	600	298625232	DOWMAN_C	9/22/2020	\$99,362.62
GC743-032D	10	3H	299	358510036	MENDEZ_S	9/8/2020	\$304,905.01
							\$404,267.63



Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 4 (2/16/22-02/22/22) FY 20-21

**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

*(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	\$56,790.10
<b>Priority 1 Total</b>							<b>\$56,790.10</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC728-075A	11	2B	462	528623586	HEATH_TR	2/21/2022	\$42,940.10
GC773-007F	7	2C	1077	58521069	DIVERS_D	2/15/2022	\$1,764.73
GC848-007G	6	2C	299	68501521	MICKLE_FG	2/15/2022	\$2,538.63
GC833-004H	75	2K	462	438511515	STERLING_D	2/16/2022	\$133,837.18
GC867-003G	30	2K	1184	568518584	SWANSON_T	2/18/2022	\$170,498.06
GC755-052F	10	2K	269	298508883	MENDEZ_S	2/18/2022	\$90,222.15
2021-95-W3190B	10	2Q	462	369201199	SMITH_LWS	2/17/2022	\$4,820.64
2021-95-W3191B	10	2Q	1417	59100876	LAKE_J	2/17/2022	\$22,108.43
GC773-061A	6	2Q	1077	598516528	LAKE_J	2/16/2022	\$17,798.52
		<b>2I</b>			<b>Change Orders</b>		<b>(\$54,863.96)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$96,857.59</b>
<b>Priority 2 Total</b>							<b>\$528,522.07</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC799-090A	85	3A	299	658517780	PERRY_H	2/11/2022	\$15,850.94
GC847-006I	81	3A	1396	508736430	BURROUGHS_C	2/14/2022	\$13,201.74
GC785-023H	76	3A	462	578516445	DONADO_RP	2/16/2022	\$113,912.00
GC742-038E	76	3A	453	99806167	GONSIIEWSKI_R	2/17/2022	\$12,846.97
GC814-007E	75	3A	1070	378510248	JOHNSON_PG	2/16/2022	\$20,077.50
GC832-087A	61	3A	1366	338509747	WELLER_G	2/14/2022	\$38,654.68
GC815-003H	61	3A	1184	379201129	THOMAS_RW	2/15/2022	\$96,782.08
GC796-003H	61	3A	1185	328509393	MALDONADO_RE	2/17/2022	\$11,757.00
GC785-036F	60	3A	462	338509752	DUNAWAY_D	2/10/2022	\$22,172.15
GC753-024G	60	3A	1147	538623455	ROBINSON_G	2/14/2022	\$15,489.00
GC794-056F	60	3A	787	668840861	PETTY_J	2/16/2022	\$2,198.16
GC798-054B	59	3A	453	378510357	SMITH_LWS	2/11/2022	\$101,883.53
GC798-058B	59	3A	453	629816891	WELLER_G	2/18/2022	\$90,097.70
GC793-004L	57	3A	1043	578516339	GALLMAN_RJ	2/11/2022	\$10,020.81
GC793-004M	57	3A	1043	578516339	GALLMAN_RJ	2/16/2022	\$33,792.00
GC788-019G	56	3A	1259	338736850	RAY_JA	2/15/2022	\$4,235.46
GC788-028G	56	3A	1259	128503489	GILLUM_A	2/15/2022	\$22,867.12
GC810-040F	56	3A	1386	169600088	THOMAS_VL	2/16/2022	\$9,387.40
GC753-264A	55	3A	1147	298944791	DOWMAN_C	2/8/2022	\$23,216.21
GC817-006I	55	3A	169	548515751	MOMBERGER_R	2/15/2022	\$12,265.61
GC799-044E	55	3A	299	168507025	THOMAS_VL	2/16/2022	\$7,404.96
GC829-053B	55	3A	433	29814422	FISCHER_R	2/16/2022	\$13,576.00
GC798-015F	55	3A	453	629501674	ROBERTS_JL	2/17/2022	\$3,194.66
GC831-001F	55	3A	274	629811918	PETERSON_ML	2/18/2022	\$113,723.03
GC785-067F	51	3A	462	239101179	KLEINBERG_A	2/18/2022	\$7,861.84
GC786-013F	50	3A	236	128503438	GILLUM_A	2/15/2022	\$8,744.66
GC749-100A	46	3A	440	298625030	THORPE_K	2/14/2022	\$7,863.00
GC801-026D	45	3A	1373	128503381	MOMBERGER_R	2/16/2022	\$11,144.00
GC843-091A	36	3A	1051	588943389	FRIX_P	2/18/2022	\$61,997.49
GC817-040A	35	3A	169	38518778	DELORGE_A	2/11/2022	\$31,943.11
GC800-017D	35	3A	1118	39202406	DONADO_RP	2/18/2022	\$26,945.00
GC739-081C	31	3A	787	428518866	KNABLE_C	2/11/2022	\$99,883.51
GC809-015E	31	3A	81	628517107	THOMAS_RW	2/11/2022	\$38,960.75
GC799-047G	30	3A	299	378510449	ROBERTS_JL	2/9/2022	\$20,616.35
GC880-003C	30	3A	559	68502046	GOMOLKA_J	2/15/2022	\$9,458.35
GC807-005E	30	3A	1317	168521682	LOEB_R	2/17/2022	\$32,986.04
GC798-063A	30	3A	453	619817320	MAREK_J	2/17/2022	\$76,544.36

GC842-018G	30	3A	145	508838098	BURROUGHS_C	2/17/2022	\$127,333.48
GC745-010H	30	3A	1373	488512987	GREEN_MN	2/21/2022	\$10,562.00
GC783-054C	29	3A	1010	488512975	HEAVISIDE_C	2/14/2022	\$99,705.10
GC799-071E	27	3A	299	168507423	THOMAS_VL	2/16/2022	\$7,734.72
GC797-028I	27	3A	311	178942647	DELORGE_A	2/16/2022	\$2,878.00
GC805-038H	26	3A	80	208508464	MYERS_JL	2/11/2022	\$310,068.77
GC887-004D	26	3A	1010	118839708	DELMASTO_M	2/14/2022	\$33,662.52
GC801-043F	26	3A	1373	468512342	DELORGE_A	2/14/2022	\$7,544.80
GC859-065C	26	3A	1147	508623072	TUBBS_B	2/16/2022	\$32,905.00
GC789-089D	26	3A	1224	168506850	JENNINGS_LM	2/16/2022	\$4,178.67
GC810-054F	26	3A	1386	468512425	DELORGE_A	2/16/2022	\$176,727.13
GC887-013E	26	3A	1010	68501875	GOMOLKA_J	2/17/2022	\$287,758.47
GC827-070A	26	3A	1338	168507242	THOMAS_VL	2/17/2022	\$39,208.77
GC805-061A	26	3A	80	328509598	WILLEY_J	2/17/2022	\$142,671.84
GC877-053A	26	3A	1077	588624245	FRIX_P	2/18/2022	\$14,504.75
GC779-130B	25	3A	1338	298509075	MARTINO_B	2/14/2022	\$24,133.53
GC868-019E	15	3A	1380	268735572	HUNTER_W	2/11/2022	\$5,071.70
GC854-033C	13	3A	542	139201095	ROBERTS_EA	2/16/2022	\$36,042.32
GC779-128C	13	3A	1338	488512583	GREEN_MN	2/21/2022	\$8,852.41
GC846-036B	12	3A	311	448841004	FUNDERBURK_R	2/16/2022	\$22,409.52
GC779-097B	12	3A	1338	528623414	LASHBROOK_S	2/18/2022	\$19,226.80
GC842-132A	11	3A	145	138505551	ROBERTS_EA	2/11/2022	\$43,219.35
GC801-075B	11	3A	1373	468512181	PORTER_AJ	2/14/2022	\$24,346.05
GC762-014E	11	3A	1184	488512595	LAKE_J	2/14/2022	\$28,673.62
GC854-044B	11	3A	542	138506045	CASTRO_MR	2/15/2022	\$24,203.98
GC753-233B	11	3A	1147	528624564	MONKUS_M	2/15/2022	\$30,684.38
GC779-150C	11	3A	1338	528515384	FUNDERBURK_R	2/15/2022	\$11,991.74
GC779-138C	11	3A	1338	529102607	TROMER_J	2/15/2022	\$38,465.82
GC880-028B	11	3A	559	138504677	CASTRO_MR	2/17/2022	\$21,943.81
GC751-052C	11	3A	542	528515541	VONCANNON_D	2/17/2022	\$28,907.32
GC798-052B	11	3A	453	339812793	MYERS_JL	2/18/2022	\$16,051.63
GC829-038C	11	3A	433	328509681	WILSON_MJ	2/18/2022	\$128,878.00
GC749-089B	11	3A	440	528515438	HAUSCHILD_T	2/21/2022	\$11,558.42

**Priority 3 Total** **\$3,065,659.59**

<b>Weekly Cap</b>	\$ -
<b>Carry Over from February Week 3</b>	\$ 35,181,976.09
<b>February Week 4 Cap with Carry Over</b>	\$ 35,181,976.09
<b>Grand Total for Week</b>	\$ 3,650,971.76
<b>Grand Total for Week after Cuts</b>	\$ 3,650,971.76
<b>Adjustment*</b>	\$ (81,781.66)
<b>Total Weekly Obligations After Adjustments</b>	\$ 3,569,190.10
<b>Monthly Cap Remaining</b>	\$ 31,612,785.99
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 20-21 Balance</b>	\$ 3,672,235.37
<b>FY 21-22 Balance</b>	\$ 65,000,000.00

Invoice Corrections and Reconciliation Adjustment \$ (81,781.66)

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**Program Administrator's Date of Signature**

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 1 (2/23/22-03/01/22) FY 20-21

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p><b>Priority #3</b>                  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><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA WOs/TAs out of Priority Order                  D. Verification Sampling for PBC &amp; 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&amp;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</p> <p><i>(missing letters were for obsolete items)</i></p>
<p><i>(missing letters were for obsolete items)</i></p>	

<b>Priority 1</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$51,292.09
<b>Priority 1 Total</b>							<b>\$51,292.09</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC769-070C	31	2B	600	358732749	NICOLSON_B	2/23/2022	\$13,588.42	
GC728-076A	7	2B	462	528623328	HAUSCHILD_T	2/25/2022	\$21,999.95	
GC771-041E	10	2G	222	418510770	DUNAWAY_M	2/22/2022	\$12,989.23	
GC799-029H	56	2M	299	178626935	BATRES_J	2/22/2022	\$18,984.17	
GC832-088A	76	2M	1366	398735201	PETERSON_ML	2/23/2022	\$10,986.22	
GC728-047E	51	2M	462	98503085	MARCHION_R	2/25/2022	\$15,458.31	
GC779-026F	30	2M	1338	58501073	BADANA_S	2/25/2022	\$15,464.51	
2021-96-W3197B	13	2Q	542	139201612	JACOBS_D	2/24/2022	\$4,214.62	
2021-96-W3199B	6	2Q	1417	38519869	WILLEY_J	2/24/2022	\$19,112.14	
2021-96-W3192B	5	2Q	360	508623087	WILLEY_J	2/24/2022	\$34,947.52	
2022-95-W3203B	11	2Q	1051	529203152	TARVER_D	2/24/2022	\$3,735.17	
2021-96-W3157B	10	2Q	265	578516399	MAREK_J	2/24/2022	\$33,579.06	
2022-95-W3207B	9	2Q	1051	528630870	TROMER_J	2/24/2022	\$4,573.01	
		<b>2I</b>	<b>Change Orders</b>					<b>(\$79,579.00)</b>
		<b>2H</b>	<b>Change Orders</b>					<b>\$402.00</b>
						<b>Priority 2 Total</b>	<b>\$130,455.33</b>	

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC813-016D	95	3A	560	169801172	PHILLIPS_JD	2/25/2022	\$3,422.63
GC793-032H	91	3A	1043	548521000	DUNAWAY_M	2/18/2022	\$187,038.56
GC761-056E	61	3A	1070	538628314	STILLINGER_KE_1	2/24/2022	\$15,415.40
GC831-030E	60	3A	274	328509573	MIGLIORELLI_L	2/28/2022	\$130,420.95
GC773-015F	56	3A	1077	298628544	KURAYAZIYADEH_N	2/15/2022	\$8,607.82
GC729-005G	54	3A	236	538945272	BAYLISS_CJ	2/16/2022	\$11,189.10
GC821-038E	45	3A	1025	408510685	PERRY_H	2/23/2022	\$96,939.43
GC779-099C	35	3A	1338	298627487	COUNCIL_W	2/18/2022	\$18,448.69
GC738-007D	30	3A	896	298624978	THORPE_K	2/8/2022	\$10,243.00
GC859-015C	30	3A	1147	68502289	MICKLE_FG	2/22/2022	\$18,520.00
GC855-007F	30	3A	440	508514040	BURROUGHS_C	2/22/2022	\$10,132.57
GC867-052B	29	3A	1184	509602099	TUBBS_B	2/22/2022	\$20,883.38
GC741-068A	29	3A	311	529818380	CORREIA_M	2/22/2022	\$31,775.69
GC833-040A	29	3A	462	139102631	ROBERTS_EA	2/25/2022	\$46,553.61
GC786-103B	27	3A	236	469101015	PORTER_AJ	2/18/2022	\$20,370.77
GC776-020D	11	3A	1354	648631461	KARKI_S	2/22/2022	\$17,265.79
GC762-068C	81	3A	1184	278508731	GONSIOWSKI_R	2/25/2022	\$8,659.38
GC818-056E	76	3A	176	168731711	KELLEY_B	2/24/2022	\$11,571.15
GC844-005G	76	3A	787	68841371	SINGLETON_D	2/28/2022	\$6,891.50
GC728-052C	65	3A	462	428511119	FILLMORE_S	2/22/2022	\$8,855.74
GC758-029B	64	3A	360	538623952	VALLANDINGHAM_D	2/25/2022	\$3,575.55
GC753-004G	62	3A	1147	428511076	SHAH_SP	2/22/2022	\$145,242.16
GC788-006J	61	3A	1259	379103601	RAY_JA	2/23/2022	\$5,758.56
GC781-022E	60	3A	433	539300981	BARNETT_EL	2/24/2022	\$11,519.24
GC868-020C	56	3A	1380	588520948	STORINO_MF	2/23/2022	\$17,701.60
GC742-066A	51	3A	453	278841460	MARCHION_R	2/28/2022	\$10,654.94
GC807-044E	46	3A	1317	628837289	THOMAS_RW	2/23/2022	\$68,829.24
GC732-088A	46	3A	6	538624366	STILLINGER_KE_1	2/24/2022	\$6,052.20
GC757-039C	41	3A	1200	358509914	WELLER_G	2/23/2022	\$17,277.55
GC794-080C	35	3A	787	329601062	RAY_JA	2/23/2022	\$6,567.89
GC799-091A	31	3A	299	379818565	FUNDERBURK_R	2/28/2022	\$35,552.25
GC866-020I	30	3A	1070	508520561	BURROUGHS_C	2/23/2022	\$41,602.62
GC832-016D	30	3A	1366	168629690	PARENTE_PK	2/24/2022	\$22,115.86
GC792-001E	30	3A	145	168629515	PARENTE_PK	2/24/2022	\$5,028.10
GC839-009G	30	3A	431	68502583	MICKLE_FG	2/24/2022	\$19,755.00
GC844-038C	27	3A	787	478630263	STERLING_D	2/22/2022	\$36,543.81
GC877-026G	27	3A	1077	118518332	MENDEZ_S	2/22/2022	\$145,508.20



GC797-037E	27	3A	311	208508466	MYERS_JL	2/23/2022	\$7,108.00
GC794-074D	26	3A	787	168506800	HAMERNIK_R	2/24/2022	\$5,904.31
GC836-034A	20	3A	1259	509300781	BREWER_L	2/25/2022	\$12,285.63
GC867-004Z	15	3A	1184	68942977	MCCOY_M	2/24/2022	\$52,187.95
GC753-196C	12	3A	1147	529501542	LASHBROOK_S	2/22/2022	\$60,327.65
GC849-011C	12	3A	1118	568516042	SWANSON_T	2/23/2022	\$4,635.00
GC781-080C	11	3A	433	528515329	VONCANNON_D	2/22/2022	\$5,910.00
GC843-071B	11	3A	1051	138629104	MARTIN_I	2/22/2022	\$35,416.74
GC742-032C	11	3A	453	528733586	LEONARD_M	2/24/2022	\$31,694.06
GC842-077B	11	3A	145	138505119	RODRIGUEZ_RX	2/25/2022	\$23,239.28
GC759-035B	11	3A	144	488512830	WEBER_N	2/25/2022	\$20,169.70
GC761-072D	11	3A	1070	529201802	VONCANNON_D	2/25/2022	\$9,280.00
GC870-046A	11	3A	169	138505617	MORAN_N	2/25/2022	\$35,843.06
GC784-034B	11	3A	274	488513197	WEBER_N	2/28/2022	\$10,615.00
GC753-265A	11	3A	1147	528944596	VONCANNON_D	2/28/2022	\$10,668.19
<b>Priority 3 Total</b>							<b>\$1,607,774.50</b>

<b>Weekly Cap with reconciliation</b>	<b>\$ 7,059,449.38</b>
<b>Carry Over from February Week 4</b>	<b>\$ 31,612,785.99</b>
<b>March Week 1 Cap with Carry Over</b>	<b>\$ 38,672,235.37</b>
<b>Grand Total for Week</b>	<b>\$ 1,789,521.92</b>
<b>Grand Total for Week after Cuts</b>	<b>\$ 1,789,521.92</b>
<b>Adjustment*</b>	<b>\$ (9,507.76)</b>
<b>Total Weekly Obligations After Adjustments</b>	<b>\$ 1,780,014.16</b>
<b>Monthly Cap Remaining</b>	<b>\$ 36,892,221.21</b>
<b>W/O &amp; T/A Backlog</b>	<b>\$ -</b>
<b>FY 20-21 Balance</b>	<b>\$ 1,892,221.21</b>
<b>FY 21-22 Balance</b>	<b>\$ 65,000,000.00</b>

TA Cancelled GC776-028D

\$ (9,507.76)

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Program Administrator's Date of Signature