

## Wastewater Project Update April 19, 2011

This report provides an update of progress since the February 15, 2011 Progress Report.

### **Wastewater Treat Facility Upgrade – Contract #1**

Contractor: J.L. Marshall & Sons, Inc.

**Funding Source** – USDA Grants and Loans, including ARRA funds.

Site work is nearly complete with most underground piping, duct banks and stormwater structures installed. Block and brickwork has resumed with the onset of warmer weather. The Contractor is working with town staff and contract operations staff toward a move in date to the new Operations Building of July 2011; this would allow the Contractor to begin renovations to the existing Operations Building.



Operations Building

The exterior of the Operations building is largely complete. Interior work continues with water, gas, electrical, and HVAC roughed in. Systems are in the process of being installed (boilers, air-handling units, etc). Interior partitions have been installed.



Septage Receiving Building

The brick exterior of the Septage Receiving Building is largely complete and the roof installed. The first of the translucent panels that will allow light into the building has been installed. Under slab utilities have been installed and the slab poured. Septage handling equipment is arriving onsite and beginning to be installed.



Influent Building



The brick exterior of the Influent Building is in the process of installation. The main floor slab has been poured and one of two Primary Treatment Systems has been installed (the second would be installed as part of Phase 2). Mechanical and electrical work is ongoing.



Work continues on the Reactor involving the installation of concrete walkways, gate valves, etc. The outer reactor ring has been water tested and passed allowing backfill to be placed around the exterior.



Process Building



The Process Building exterior has been largely completed. Mechanicals, including pumps, blowers, motors and associated piping and control centers, are in the process of being installed and wired/piped. The bases of the chemical storage tanks have received a special coating and containment and the tanks should arrive on-site shortly. Once the tanks are installed, the building exterior can be completed.



Secondary Clarifiers #1 and #2

Mechanical equipment for secondary clarifiers #1 and 2 are in the process of being installed including the center posts, sweeps, etc.



Filter Building



Work continues on the filter building with the installation of the sand filter cones and associated equipment. Exterior walls have been completed and once all the major equipment is installed, the roof will be installed.



Electrical Building



Distribution Box

The block walls and brickwork of the Electrical Building have been completed; work is underway placing conduit prior to pouring the floor slab. The Sand Bed Distribution Box is complete, has been leak tested and passed. The UV/Parshall Flume structure is behind schedule; however, issues related to the UV equipment have been resolved so progress should be back on track shortly.

**Status** - The project remains on time and on budget. Substantial completion is scheduled for late spring 2012. Appendix A contains the Monthly Project Budget Report(s) which provide an overall summary of the project budget and funding sources. As of Budget Report #13, nine (9) Change Orders have been approved amounting to \$567,758.

**Pump Stations** – Contract #2  
Contractor: MECO Environmental

**Funding Source** – State Revolving Fund (SRF) Low Interest Loan and ARRA Principal Forgiveness.

Note: landscaping for all stations is scheduled for early to mid-May. The number of plantings on the project will stay the same but arrangement may shift based on site conditions. GHD landscape architect to be on-site to determine arrangements when stock in on-site.



Huckleberry Lane

Huckleberry Lane – No significant change in the buildings exterior, except the installation of the doors, since the last report, the Contractor has been concentrating on the other pump station exteriors. Significant work on the electrical and mechanical connections inside the building has been accomplished, conduit installed, electrical/control panels hung.



George Ryder Road

George Ryder Road – No significant change in exterior presentation of site since the last update. Work on electrical and mechanical connections continues.



Barnhill Road



Barnhill Road – Work continues on the exterior of the building. Work on electrical and mechanical connections continues, conduit run, electrical/control panels hung. New guardrail along Barnhill Road should be installed in early May.



Meadow View Road

Meadow View Road – No significant change in exterior presentation of site since the last update. Work on electrical and mechanical connections continues.



Lime Hill Road



Lime Hill Road – The exterior of the building has been largely completed with the installation of the trim, shingles and doors. Work continues on the electrical and mechanical connections, conduit run, electrical/control panels hung.



Horseshoe Lane

Horseshoe Lane – Largely complete, no change since the December 7, 2010 Update Report.

**Status** – This contract remains on-time. Substantial completion is scheduled for late spring 2011. Appendix B contains the MA DEP SRF Payment Requisition Reports which provide an overall summary of the status of Contract 2 (and Contracts 3 and 4). As of Payment Requisition #11 three (3) Change Orders have been approved for Contract 2 amounting to \$68,176.22.

### **Route 28 Sewer Construction – Contract #3**

Contractor: R. B. Our Company, Inc.

**Funding Source** – State Revolving Fund (SRF) Low Interest Loan and ARRA Principal Forgiveness



1. Sewer construction resumed in mid-March between Sam Ryder and George Ryder Roads to complete work on the force mains, low-pressure sewer, sewer laterals and replacement of water services that had to be suspended late last fall due to the onset of winter weather. This necessitated the detour of Route 28 thru traffic onto Sam Ryder Road to Old Queen Anne Road to George Ryder Road back to Route 28.
2. Final trench repair was completed between Old Queen Anne Road and Snow Lane. This restored the traveled way affected to a condition equal to or better than it was prior to the sewer construction. Sewer construction on this stretch of Route 28 is now complete with only clean-up, restoration (loaming/seeding) and permanent pavement markings to be completed.
3. Sewer construction took place in the intersection of Route 28 and Crowell Road and then down Queen Anne Road toward a manhole at Oyster Pond Furlong. The work in the intersection tied the new gravity sewer coming from Heritage Lane into the existing sewer. The work on Queen Anne Road will tie the new Route 28 8" force main into the existing 6" force main that is being replaced. Completing work in this intersection early minimizes traffic issues and avoids conflicts with the ongoing work at the new Chatham Village Market site.

**Status** – Appendix B contains the MA DEP SRF Payment Requisition Reports which provide an overall summary of the status of Contract 3 (and Contracts 2 and 4). As of Payment Requisition #11, thirteen (13) Change Orders have been approved for Contract 3 amounting to \$344,509.31. Note: 2 CO's, amounting to \$103,214 are related to water service replacements and are charged to the 2010 ATM Water Article.

**Side Road Sewer Construction – Contract #4**

Contractor: R.B. Our Company, Inc.

**Funding Source-** State Revolving Fund (SRF) Low interest Loan and ARRA Principal Forgiveness

1. A pipe repair was completed on George Ryder Road using a technology that did not require excavation of the road. This allowed the lower section of George Ryder Rd. (between the Animal Control Building and Route 28) to be final paved, the upper portion was paved last fall. This completes work in George Ryder Road, only clean-up, restoration (loaming/seedling) and permanent pavement markings on the lower portion remains to be completed.
2. All sewer construction was completed last fall on Barnhill Rd. as well as the replacement of old water services. Final paving will be coordinated with the town project to add drainage and re-align the road in preparation for the sidewalk extension between Harding's Beach Road and Route 28.
3. All sewer construction and water main replacement on Vineyard between Meadow View Rd. and Route 28 was completed last fall. Paving up to the binder course has been completed. Clean-up, restoration (loaming/seedling) and permanent pavement markings are underway.

Status – This Contract remains on time and on budget. Substantial completion is scheduled for spring 2011. Appendix B contains the MA DEP SRF Payment Requisition Reports which provide an overall summary of the status of Contract 4 (and Contracts 2 and 3). As of Payment Requisition #11, twelve (12) Change Orders have been approved for Contract 4 amounting to \$804,032.75. Note: 2 CO's, amounting to \$251,568.97 are related to water main/service replacements and are charged to the 2010 ATM Water Article.

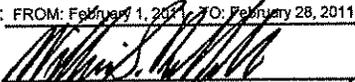
**Appendix A. WPCF Monthly Project Budget Reports**

**MONTHLY PROJECT BUDGET REPORT**

PROJECT: Chatham WPCF Phase 1 Improvements Report # 12

PERIOD COVERED: FROM: February 1, 2011 TO: February 28, 2011

DATE SUBMITTED: 11-Apr-11

OWNER SIGNATURE: 

PHONE #: 508-945-5151

USDA/RD SIGNATURE: 

DATE: \_\_\_\_\_

|                        | Original Budget | Revised Budget | Previously Paid | Current Period | Total Earned to Date | Balance to Finish |
|------------------------|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| Administrative         |                 |                |                 |                |                      |                   |
| Interest               |                 |                |                 |                |                      |                   |
| Legal                  |                 |                |                 |                |                      |                   |
| Eng/Arch Services:     |                 |                |                 |                |                      |                   |
| Design                 | \$2,486,580     | \$2,486,580    | \$1,637,935     |                | \$1,637,935          | \$848,645         |
| Const. Admin.          | \$4,459,100     | \$4,459,100    | \$1,622,821     | \$150,574      | \$1,773,396          | \$2,685,704       |
| Inspection             |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Land & Rights          |                 |                |                 |                |                      |                   |
| Equipment              |                 |                |                 |                |                      |                   |
| Contract(s):           |                 |                |                 |                |                      |                   |
| #1 Thru Pay Req #12    | \$31,196,500    | \$31,764,258   | \$12,457,499    | \$894,002      | \$13,351,501         | \$18,412,757      |
| #2 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #3 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #4 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #5 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| Contingency            | \$3,707,820     | \$3,140,062    |                 |                |                      |                   |
| Other (itemize):       |                 |                |                 |                |                      |                   |
| TOTAL                  | \$41,850,000    | \$41,850,000   | \$15,718,255    | \$1,044,576    | \$16,762,832         | \$25,087,168      |
| % of Completion        | 40.05%          |                |                 |                |                      |                   |
| <b>FUNDING SOURCES</b> |                 |                |                 |                |                      |                   |
| Applicant              |                 |                |                 |                |                      |                   |
| State                  |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Rural Development      |                 |                |                 |                |                      |                   |
| Initial Loan           | \$21,585,540    | \$21,585,540   | \$7,721,161     | \$572,810      | \$8,293,971          | \$13,291,569      |
| Initial Grant          | \$17,777,880    | \$17,777,880   | \$6,359,159     | \$471,767      | \$6,830,926          | \$10,946,954      |
| Subsequent Loan        | \$1,763,460     | \$1,763,460    | \$1,161,609     |                | \$1,161,609          | \$601,851         |
| Subsequent Grant       | \$723,120       | \$723,120      | \$476,326       |                | \$476,326            | \$246,794         |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Total                  | \$41,850,000    | \$41,850,000   | \$15,718,255    | \$1,044,576    | \$16,762,832         | \$25,087,168      |

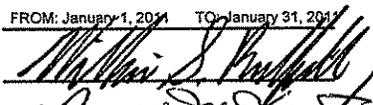
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**MONTHLY PROJECT BUDGET REPORT**

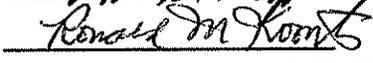
PROJECT: Chatham WPCF Phase 1 Improvements Report #11

PERIOD COVERED: FROM: January 1, 2011 TO: January 31, 2011

DATE SUBMITTED 10-Mar-11

OWNER SIGNATURE: 

PHONE #: 508-945-5151

USDA/RD SIGNATURE: 

DATE: \_\_\_\_\_

|                        | Original Budget | Revised Budget | Previously Paid | Current Period | Total Earned to Date | Balance to Finish |
|------------------------|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| Administrative         |                 |                |                 |                |                      |                   |
| Interest               |                 |                |                 |                |                      |                   |
| Legal                  |                 |                |                 |                |                      |                   |
| Eng/Arch Services:     |                 |                |                 |                |                      |                   |
| Design                 | \$2,486,580     | \$2,486,580    | \$1,637,935     |                | \$1,637,935          | \$848,645         |
| Const. Admin.          | \$4,459,100     | \$4,459,100    | \$1,448,996     | \$173,825      | \$1,622,821          | \$2,836,279       |
| Inspection             |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Land & Rights          |                 |                |                 |                |                      |                   |
| Equipment              |                 |                |                 |                |                      |                   |
| Contract(s):           |                 |                |                 |                |                      |                   |
| #1 Thru Pay Req #11    | \$31,196,500    | \$31,605,402   | \$11,765,076    | \$692,423      | \$12,457,499         | \$19,147,903      |
| #2 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #3 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #4 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #5 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| Contingency            | \$3,707,820     | \$3,298,918    |                 |                |                      |                   |
| Other (itemize):       |                 |                |                 |                |                      |                   |
| TOTAL                  | \$41,850,000    | \$41,850,000   | \$14,852,007    | \$866,248      | \$15,718,255         | \$26,131,745      |
| % of Completion        | 37.56%          |                |                 |                |                      |                   |
| <b>FUNDING SOURCES</b> |                 |                |                 |                |                      |                   |
| Applicant              |                 |                |                 |                |                      |                   |
| State                  |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Rural Development      |                 |                |                 |                |                      |                   |
| Initial Loan           | \$21,585,540    | \$21,585,540   | \$7,246,141     | \$475,020      | \$7,721,161          | \$13,864,379      |
| Initial Grant          | \$17,777,860    | \$17,777,880   | \$5,967,932     | \$391,227      | \$6,359,159          | \$11,418,721      |
| Subsequent Loan        | \$1,763,460     | \$1,763,460    | \$1,161,609     |                | \$1,161,609          | \$601,851         |
| Subsequent Grant       | \$723,120       | \$723,120      | \$476,326       |                | \$476,326            | \$246,794         |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Total                  | \$41,850,000    | \$41,850,000   | \$14,852,007    | \$866,248      | \$15,718,255         | \$26,131,745      |

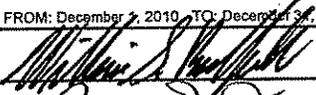
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**MONTHLY PROJECT BUDGET REPORT**

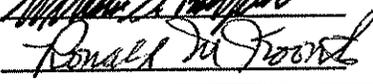
PROJECT: Chatham WPCF Phase 1 Improvements Report #10 (Revised)

PERIOD COVERED: FROM: December 7, 2010 TO: December 31, 2010

DATE SUBMITTED: 13-Jan-11

OWNER SIGNATURE: 

PHONE #: 508-945-5151

USDA/RD SIGNATURE: 

DATE: \_\_\_\_\_

|                        | Original Budget | Revised Budget | Previously Paid | Current Period | Total Earned to Date | Balance to Finish |
|------------------------|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| Administrative         |                 |                |                 |                |                      |                   |
| Interest               |                 |                |                 |                |                      |                   |
| Legal                  |                 |                |                 |                |                      |                   |
| Eng/Arch Services:     |                 |                |                 |                |                      |                   |
| Design                 | \$2,486,580     | \$2,486,580    | \$1,637,935     |                | \$1,637,935          | \$848,645         |
| Const. Admin.          | \$4,459,100     | \$4,459,100    | \$1,326,539     | \$122,457      | \$1,448,996          | \$3,010,104       |
| Inspection             |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Land & Rights          |                 |                |                 |                |                      |                   |
| Equipment              |                 |                |                 |                |                      |                   |
| Contract(s):           |                 |                |                 |                |                      |                   |
| #1 Thru Pay Req #10    | \$31,196,500    | \$31,549,370   | \$10,187,044    | \$1,578,032    | \$11,765,076         | \$19,784,294      |
| #2 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #3 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #4 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #5 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| Contingency            | \$3,707,820     | \$3,354,950    |                 |                |                      |                   |
| Other (itemize):       |                 |                |                 |                |                      |                   |
| TOTAL                  | \$41,850,000    | \$41,850,000   | \$13,151,518    | \$1,700,489    | \$14,852,007         | \$26,997,993      |
| % of Completion        | 35.49%          |                |                 |                |                      |                   |
| <b>FUNDING SOURCES</b> |                 |                |                 |                |                      |                   |
| Applicant              |                 |                |                 |                |                      |                   |
| State                  |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Rural Development      |                 |                |                 |                |                      |                   |
| Initial Loan           | \$21,585,540    | \$21,585,540   | \$6,313,651     | \$932,489      | \$7,246,141          | \$14,339,399      |
| Initial Grant          | \$17,777,880    | \$17,777,880   | \$5,199,932     | \$768,000      | \$5,967,932          | \$11,809,948      |
| Subsequent Loan        | \$1,763,460     | \$1,763,460    | \$1,161,609     |                | \$1,161,609          | \$601,851         |
| Subsequent Grant       | \$723,120       | \$723,120      | \$476,326       |                | \$476,326            | \$246,794         |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Total                  | \$41,850,000    | \$41,850,000   | \$13,151,518    | \$1,700,489    | \$14,852,007         | \$26,997,993      |

NOTES:

**MONTHLY PROJECT BUDGET REPORT**

PROJECT: Chatham WPCF Phase 1 Improvements Report #9 (Revised)

PERIOD COVERED: FROM: November 1, 2010 TO: November 30, 2010

DATE SUBMITTED: 12/23/2010

OWNER SIGNATURE: \_\_\_\_\_

PHONE #: 508-945-5151

USDA/RD SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

|                        | Original Budget | Revised Budget | Previously Paid | Current Period | Total Earned to Date | Balance to Finish |
|------------------------|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| Administrative         |                 |                |                 |                |                      |                   |
| Interest               |                 |                |                 |                |                      |                   |
| Legal                  |                 |                |                 |                |                      |                   |
| Eng/Arch Services:     |                 |                |                 |                |                      |                   |
| Design                 | \$2,486,580     | \$2,486,580    | \$1,637,935     |                | \$1,637,935          | \$848,645         |
| Const. Admin.          | \$4,459,100     | \$4,459,100    | \$1,143,956     | \$182,583      | \$1,326,539          | \$3,132,561       |
| Inspection             |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Land & Rights          |                 |                |                 |                |                      |                   |
| Equipment              |                 |                |                 |                |                      |                   |
| Contract(s):           |                 |                |                 |                |                      |                   |
| #1 Thru Pay Req #9     | \$31,196,500    | \$31,381,052   | \$8,725,009     | \$1,462,035    | \$10,187,044         | \$21,194,008      |
| #2 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #3 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #4 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #5 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| Contingency            | \$3,707,820     | \$3,523,268    |                 |                |                      |                   |
| Other (itemize):       |                 |                |                 |                |                      |                   |
| TOTAL                  | \$41,850,000    | \$41,850,000   | \$11,506,900    | \$1,644,618    | \$13,151,518         | \$28,698,482      |
| % of Completion        | 31.43%          |                |                 |                |                      |                   |
| <b>FUNDING SOURCES</b> |                 |                |                 |                |                      |                   |
| Applicant              |                 |                |                 |                |                      |                   |
| State                  |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Rural Development      |                 |                |                 |                |                      |                   |
| Initial Loan           | \$21,585,540    | \$21,585,540   | \$5,411,800     | \$901,852      | \$6,313,651          | \$15,271,889      |
| Initial Grant          | \$17,777,880    | \$17,777,880   | \$4,457,165     | \$742,766      | \$5,199,932          | \$12,577,948      |
| Subsequent Loan        | \$1,763,460     | \$1,763,460    | \$1,161,609     |                | \$1,161,609          | \$601,851         |
| Subsequent Grant       | \$723,120       | \$723,120      | \$476,326       |                | \$476,326            | \$246,794         |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Total                  | \$41,850,000    | \$41,850,000   | \$11,506,900    | \$1,644,618    | \$13,151,518         | \$28,698,482      |

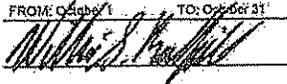
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**MONTHLY PROJECT BUDGET REPORT**

PROJECT: Chatham WPCF Phase 1 Improvements Report #8

PERIOD COVERED: FROM: October 1 TO: October 31

DATE SUBMITTED: 11/11/2010

OWNER SIGNATURE: 

PHONE #: 508-945-5151

USDA/RD SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

|                        | Original Budget | Revised Budget | Previously Paid | Current Period | Total Earned to Date | Balance to Finish |
|------------------------|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| Administrative         |                 |                |                 |                |                      |                   |
| Interest               |                 |                |                 |                |                      |                   |
| Legal                  |                 |                |                 |                |                      |                   |
| Eng/Arch Services:     |                 |                |                 |                |                      |                   |
| Design                 | \$2,486,580     | \$2,485,580    | \$1,637,935     |                | \$1,637,935          | \$848,645         |
| Const. Admin.          | \$4,459,100     | \$4,459,100    | \$975,555       | \$168,401      | \$1,143,956          | \$3,315,144       |
| Inspection             |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Land & Rights          |                 |                |                 |                |                      |                   |
| Equipment              |                 |                |                 |                |                      |                   |
| Contract(s):           |                 |                |                 |                |                      |                   |
| #1 Thru Pay Req #8     | \$31,196,500    | \$31,223,627   | \$7,225,418     | \$1,499,591    | \$8,725,009          | \$22,498,618      |
| #2 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #3 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #4 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #5 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| Contingency            | \$3,707,820     | \$3,680,493    |                 |                |                      |                   |
| Other (Itemize):       |                 |                |                 |                |                      |                   |
| TOTAL                  | \$41,850,000    | \$41,850,000   | \$9,838,908     | \$1,667,992    | \$11,506,900         | \$30,343,100      |
| % of Completion        | 27.50%          |                |                 |                |                      |                   |
| <b>FUNDING SOURCES</b> |                 |                |                 |                |                      |                   |
| Applicant              |                 |                |                 |                |                      |                   |
| State                  |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Rural Development      |                 |                |                 |                |                      |                   |
| Initial Loan           | \$21,585,540    | \$21,585,540   | \$4,497,131     | \$914,658      | \$5,411,800          | \$16,173,740      |
| Initial Grant          | \$17,777,880    | \$17,777,880   | \$3,703,843     | \$753,323      | \$4,457,165          | \$13,320,715      |
| Subsequent Loan        | \$1,763,460     | \$1,763,460    | \$1,161,609     |                | \$1,161,609          | \$601,851         |
| Subsequent Grant       | \$723,120       | \$723,120      | \$476,326       |                | \$476,326            | \$246,794         |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Total                  | \$41,850,000    | \$41,850,000   | \$9,838,908     | \$1,667,992    | \$11,506,900         | \$30,343,100      |

NOTES:



**MONTHLY PROJECT BUDGET REPORT**

PROJECT: Chatham WPCF Phase 1 Improvements Report #6 (Revised)

PERIOD COVERED: FROM: August 1 TO: August 31

DATE SUBMITTED: 14-Sep-10

OWNER SIGNATURE: *William J. Shuck*

PHONE #: \_\_\_\_\_

USDA/RD SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

|                        | Original Budget | Revised Budget | Previously Paid | Current Period | Total Earned to Date | Balance to Finish |
|------------------------|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| Administrative         |                 |                |                 |                |                      |                   |
| Interest               |                 |                |                 |                |                      |                   |
| Legal                  |                 |                |                 |                |                      |                   |
| Eng/Arch Services:     |                 |                |                 |                |                      |                   |
| Design                 | \$2,486,580     | \$2,486,580    | \$1,637,935     |                | \$1,637,935          | \$848,645         |
| Const. Admin.          | \$4,469,100     | \$4,469,100    | \$633,062       | \$120,599      | \$753,661            | \$3,705,439       |
| Inspection             |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Land & Rights          |                 |                |                 |                |                      |                   |
| Equipment              |                 |                |                 |                |                      |                   |
| Contract(s):           |                 |                |                 |                |                      |                   |
| #1 Thru Pay Req #6     | \$31,196,500    | \$31,218,077   | \$4,993,237     | \$1,253,836    | \$5,557,073          | \$25,661,004      |
| #2 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #3 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #4 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #5 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| Contingency            | \$3,707,820     | \$3,656,243    |                 |                |                      |                   |
| Other (Itemize):       |                 |                |                 |                |                      |                   |
| TOTAL                  | \$41,850,000    | \$41,850,000   | \$6,574,234     | \$1,374,435    | \$7,948,669          | \$33,901,331      |
| % of Completion        | 18.99%          |                |                 |                |                      |                   |
| <b>FUNDING SOURCES</b> |                 |                |                 |                |                      |                   |
| Applicant              |                 |                |                 |                |                      |                   |
| State                  |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Rural Development      |                 |                |                 |                |                      |                   |
| Initial Loan           | \$21,585,540    | \$21,585,540   | \$2,705,895     | \$753,693      | \$3,460,589          | \$18,124,951      |
| Initial Grant          | \$17,777,880    | \$17,777,880   | \$2,229,403     | \$620,742      | \$2,650,146          | \$14,927,734      |
| Subsequent Loan        | \$1,763,460     | \$1,763,460    | \$1,161,609     |                | \$1,161,609          | \$601,851         |
| Subsequent Grant       | \$723,120       | \$723,120      | \$476,326       |                | \$476,326            | \$246,794         |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Total                  | \$41,850,000    | \$41,850,000   | \$6,574,234     | \$1,374,435    | \$7,948,669          | \$33,901,331      |

NOTES:

8614324.30

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WPCF Phase 1 Improvements Report # 5

PERIOD COVERED: FROM: July 1 TO: July 31

DATE SUBMITTED 12-Aug-10

OWNER SIGNATURE: *Matthew S. ...*

PHONE #: \_\_\_\_\_

USDA/RD SIGNATURE: *Ronald ...*

DATE: \_\_\_\_\_

|                    | Original Budget | Revised Budget | Previously Paid | Current Period | Total Earned to Date | Balance to Finish |
|--------------------|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| Administrative     |                 |                |                 |                |                      |                   |
| Interest           |                 |                |                 |                |                      |                   |
| Legal              |                 |                |                 |                |                      |                   |
| Eng/Arch Services: |                 |                |                 |                |                      |                   |
| Design             | \$2,486,580     | \$2,486,580    | \$1,637,935     |                | \$1,637,935          | \$848,645         |
| Const. Admin.      | \$4,459,100     | \$4,459,100    | \$429,259       | \$203,803      | \$633,062            | \$3,826,038       |
| Inspection         |                 |                |                 |                |                      |                   |
| Other              |                 |                |                 |                |                      |                   |
| Land & Rights      |                 |                |                 |                |                      |                   |
| Equipment          |                 |                |                 |                |                      |                   |
| Contract(s):       |                 |                |                 |                |                      |                   |
| #1 Thru Pay Req #5 | \$31,186,500    | \$31,218,077   | \$2,970,232     | \$1,383,005    | \$4,303,237          | \$26,914,840      |
| #2 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #3 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #4 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #5 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| Contingency        | \$3,707,820     | \$3,686,243    |                 |                |                      |                   |
| Other (Itemize):   |                 |                |                 |                |                      |                   |
| TOTAL              | \$41,850,000    | \$41,850,000   | \$5,037,426     | \$1,536,808    | \$6,574,234          | \$35,275,766      |
| % of Completion    | 15.71%          |                |                 |                |                      |                   |
| FUNDING SOURCES:   |                 |                |                 |                |                      |                   |
| Applicant          |                 |                |                 |                |                      |                   |
| State              |                 |                |                 |                |                      |                   |
| Other              |                 |                |                 |                |                      |                   |
| Rural Development  |                 |                |                 |                |                      |                   |
| Initial Loan       | \$21,585,540    | \$21,585,540   | \$1,854,164     | \$842,732      | \$2,706,896          | \$18,878,644      |
| Initial Grant      | \$17,777,880    | \$17,777,880   | \$1,535,325     | \$694,076      | \$2,229,401          | \$15,548,477      |
| Subsequent Loan    | \$1,763,460     | \$1,763,460    | \$1,161,609     |                | \$1,161,609          | \$601,851         |
| Subsequent Grant   | \$723,120       | \$723,120      | \$476,326       |                | \$476,326            | \$246,794         |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Total              | \$41,850,000    | \$41,850,000   | \$5,037,426     | \$1,536,808    | \$6,574,234          | \$35,275,766      |

NOTES:

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WPCF Phase 1 Improvements Report # 4

PERIOD COVERED: FROM June 1 TO June 30

DATE SUBMITTED: 7/8/10  
PHONE #: 508-362-5680

OWNER SIGNATURE: *[Signature]*  
USDA/RD SIGNATURE: *[Signature]*

DATE: \_\_\_\_\_

|                    | Original Budget | Revised Budget | Previously Paid | Current Period | Total Earned to Date | Balance to Finish |
|--------------------|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| Administrative     |                 |                |                 |                |                      |                   |
| Interest           |                 |                |                 |                |                      |                   |
| Legal              |                 |                |                 |                |                      |                   |
| Eng/Arch Services  |                 |                |                 |                |                      |                   |
| Design             | \$2,486,580     | \$2,486,580    | \$1,637,835     |                | \$1,637,935          | \$848,645         |
| Const. Admin.      | \$4,458,100     | \$4,458,100    | \$289,912       | \$128,347      | \$429,259            | \$4,028,841       |
| Inspection         |                 |                |                 |                |                      |                   |
| Other              |                 |                |                 |                |                      |                   |
| Land & Rights      |                 |                |                 |                |                      |                   |
| Equipment          |                 |                |                 |                |                      |                   |
| Contract(s)        |                 |                |                 |                |                      |                   |
| #1 Thru Pay Req #4 | \$31,196,500    | \$31,218,077   | \$1,658,176     | \$1,302,954    | \$2,970,232          | \$29,247,845      |
| #2 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #3 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #4 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #5 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| Contingency        | \$3,707,820     | \$3,686,243    |                 |                |                      |                   |
| Other (Itemize)    |                 |                |                 |                |                      |                   |
| TOTAL              | \$41,850,000    | \$41,850,000   | \$3,606,025     | \$1,431,401    | \$5,037,426          | \$36,812,574      |
| % of Completion    | 12.04%          |                |                 |                |                      |                   |
| FUNDING SOURCES    |                 |                |                 |                |                      |                   |
| Applicant          |                 |                |                 |                |                      |                   |
| State              |                 |                |                 |                |                      |                   |
| Other              |                 |                |                 |                |                      |                   |
| Rural Development  |                 |                |                 |                |                      |                   |
| Initial Loan       | \$21,585,540    | \$21,585,540   | \$1,079,233     | \$784,931      | \$1,864,164          | \$19,721,376      |
| Initial Grant      | \$17,777,980    | \$17,777,980   | \$658,858       | \$646,470      | \$1,535,328          | \$16,242,652      |
| Subsequent Loan    | \$1,763,480     | \$1,763,480    | \$1,161,608     |                | \$1,161,609          | \$601,871         |
| Subsequent Grant   | \$723,120       | \$723,120      | \$476,326       |                | \$475,326            | \$247,794         |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Total              | \$41,850,000    | \$41,850,000   | \$3,606,025     | \$1,431,401    | \$5,037,426          | \$36,812,574      |

NOTES:

PC14324. 30

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WPCF Phase 1 Improvements Report # 3

PERIOD COVERED: FROM: May 1 TO: May 31

DATE SUBMITTED: 10-11-10

OWNER SIGNATURE: [Signature]

PHONE #: \_\_\_\_\_

USDA/RD SIGNATURE: [Signature]

DATE: \_\_\_\_\_

|                        | Original Budget | Revised Budget | Previously Paid | Current Period | Total Earned to Date | Balance to Finish |
|------------------------|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| Administrative         |                 |                |                 |                |                      |                   |
| Interest               |                 |                |                 |                |                      |                   |
| Legal                  |                 |                |                 |                |                      |                   |
| Envt/Arch Services:    |                 |                |                 |                |                      |                   |
| Design                 | \$2,486,580     | \$2,486,580    | \$1,637,935     |                | \$1,637,935          | \$848,645         |
| Const. Admin.          | \$4,459,100     | \$4,459,100    | \$215,423       | \$84,489       | \$299,912            | \$4,159,188       |
| Inspection             |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Land & Rights          |                 |                |                 |                |                      |                   |
| Equipment              |                 |                |                 |                |                      |                   |
| Contract(s):           |                 |                |                 |                |                      |                   |
| #1 Thru Pay Req #3     | \$31,196,500    | \$31,196,500   | \$787,526       | \$880,650      | \$1,668,176          | \$29,528,322      |
| #2 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #3 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #4 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| #5 Thru Pay Req #      |                 |                |                 |                |                      |                   |
| Contingency            | \$3,707,820     | \$3,707,820    |                 |                |                      |                   |
| Other (itemize):       |                 |                |                 |                |                      |                   |
| TOTAL                  | \$41,850,000    | \$41,850,000   | \$2,640,886     | \$965,139      | \$3,606,025          | \$38,243,975      |
| % of Completion        | 8.62%           |                |                 |                |                      |                   |
| <b>FUNDING SOURCES</b> |                 |                |                 |                |                      |                   |
| Applicant              |                 |                |                 |                |                      |                   |
| State                  |                 |                |                 |                |                      |                   |
| Other                  |                 |                |                 |                |                      |                   |
| Rural Development:     |                 |                |                 |                |                      |                   |
| Initial Loan           | \$21,585,540    | \$21,585,540   | \$549,984       | \$629,248      | \$1,079,233          | \$20,506,307      |
| Initial Grant          | \$17,777,880    | \$17,777,880   | \$452,967       | \$435,890      | \$888,858            | \$16,889,022      |
| Subsequent Loan        | \$1,763,460     | \$1,763,460    | \$1,161,609     |                | \$1,161,609          | \$601,851         |
| Subsequent Grant       | \$723,120       | \$723,120      | \$476,326       |                | \$476,326            | \$246,794         |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Subsequent Loan        |                 |                |                 |                |                      |                   |
| Subsequent Grant       |                 |                |                 |                |                      |                   |
| Total                  | \$41,850,000    | \$41,850,000   | \$2,640,886     | \$965,139      | \$3,606,025          | \$38,243,975      |

NOTES:

8614324. # 30

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WPCF Phase 1 Improvements Report # 2

PERIOD COVERED: FROM: April 1, 2010 TO: April 30, 2010

DATE SUBMITTED: 6-11-10

OWNER SIGNATURE: *William E. ...*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *Ronald ...*

DATE: \_\_\_\_\_

|                    | Original Budget | Revised Budget | Previously Paid | Current Period | Total Earned to Date | Balance to Finish |
|--------------------|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| Administrative     |                 |                |                 |                |                      |                   |
| Interest           |                 |                |                 |                |                      |                   |
| Legal              |                 |                |                 |                |                      |                   |
| Eng/Arch Services: |                 |                |                 |                |                      |                   |
| Design             | \$2,486,580     | \$2,486,580    | \$1,637,935     |                | \$1,637,935          | \$848,645         |
| Const. Admin.      | \$300,000       | \$300,000      | \$76,655        | \$138,769      | \$215,423            | \$84,577          |
| Inspection         |                 |                |                 |                |                      |                   |
| Other              |                 |                |                 |                |                      |                   |
| Land & Rights      |                 |                |                 |                |                      |                   |
| Equipment          |                 |                |                 |                |                      |                   |
| Contract(s):       |                 |                |                 |                |                      |                   |
| #1 Thru Pay Req #2 | \$31,196,500    | \$31,196,500   | \$298,619       | \$488,809      | \$787,528            | \$30,408,972      |
| #2 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #3 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #4 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #5 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| Contingency        | \$7,866,920     | \$7,866,920    |                 |                |                      |                   |
| Other (Itemize):   |                 |                |                 |                |                      |                   |
| TOTAL:             | \$41,850,000    | \$41,850,000   | \$2,013,209     | \$627,678      | \$2,640,886          | \$39,209,114      |
| % of Completion    | 6.31%           |                |                 |                |                      |                   |
| FUNDING SOURCES    |                 |                |                 |                |                      |                   |
| Applicant          |                 |                |                 |                |                      |                   |
| State              |                 |                |                 |                |                      |                   |
| Other              |                 |                |                 |                |                      |                   |
| Rural Development  |                 |                |                 |                |                      |                   |
| Initial Loan       | \$21,585,540    | \$21,585,540   | \$205,787       | \$344,197      | \$549,984            | \$21,035,556      |
| Initial Grant      | \$17,777,880    | \$17,777,880   | \$169,487       | \$283,481      | \$452,967            | \$17,324,913      |
| Design Loan        | \$1,763,460     | \$1,763,460    | \$1,161,609     |                | \$1,161,609          | \$61,851          |
| Design Grant       | \$723,120       | \$723,120      | \$476,926       |                | \$476,926            | \$246,194         |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Total              | \$41,850,000    | \$41,850,000   | \$2,013,209     | \$627,678      | \$2,640,886          | \$39,209,114      |

8614324-430

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WPCF Phase 1 Improvements Report # 1

PERIOD COVERED: FROM: March 1, 2010 TO: March 31, 2010

DATE SUBMITTED: 6-11-10

OWNER SIGNATURE: *William S. McMillan*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *Ronald M. Grant*

DATE:

|                    | Original Budget | Revised Budget | Previously Paid | Current Period | Total Earned to Date | Balance to Finish |
|--------------------|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| Administrative     |                 |                |                 |                |                      |                   |
| Interest           |                 |                |                 |                |                      |                   |
| Legal              |                 |                |                 |                |                      |                   |
| Eng/Arch Services: |                 |                |                 |                |                      |                   |
| Design             | \$2,486,580     | \$2,486,580    |                 | \$1,637,935    | \$1,637,935          | \$848,645         |
| Const. Admin.      | \$300,000       | \$300,000      |                 | \$76,655       | \$76,655             | \$223,345         |
| Inspection         |                 |                |                 |                |                      |                   |
| Other              |                 |                |                 |                |                      |                   |
| Land & Rights      |                 |                |                 |                |                      |                   |
| Equipment          |                 |                |                 |                |                      |                   |
| Contract(s):       |                 |                |                 |                |                      |                   |
| #1 Thru Pay Req #1 | \$31,196,500    | \$31,196,500   |                 | \$298,619      | \$298,619            | \$30,897,881      |
| #2 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #3 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #4 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| #5 Thru Pay Req #  |                 |                |                 |                |                      |                   |
| Contingency        | \$7,866,920     | \$7,866,920    |                 |                |                      | \$7,866,920       |
| Other (itemize):   |                 |                |                 |                |                      |                   |
| TOTAL              | \$41,850,000    | \$41,850,000   |                 | \$2,013,209    | \$2,013,209          | \$39,836,791      |
| % of Completion    | 4.81%           |                |                 |                |                      |                   |
| FUNDING SOURCES    |                 |                |                 |                |                      |                   |
| Applicant          |                 |                |                 |                |                      |                   |
| State              |                 |                |                 |                |                      |                   |
| Other              |                 |                |                 |                |                      |                   |
| Rural Development  |                 |                |                 |                |                      |                   |
| Initial Loan       | \$21,585,540    | \$21,585,540   |                 | \$205,787      | \$205,787            | \$21,379,753      |
| Initial Grant      | \$17,777,890    | \$17,777,890   |                 | \$169,487      | \$169,487            | \$17,608,403      |
| Subsequent Loan    | \$1,763,460     | \$1,763,460    |                 | \$1,181,609    | \$1,181,609          | \$601,851         |
| Subsequent Grant   | \$723,120       | \$723,120      |                 | \$476,326      | \$476,326            | \$246,794         |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Subsequent Loan    |                 |                |                 |                |                      |                   |
| Subsequent Grant   |                 |                |                 |                |                      |                   |
| Total              | \$41,850,000    | \$41,850,000   |                 | \$2,013,209    | \$2,013,209          | \$39,836,791      |

## **Appendix B. MA DEP SRF Payment Requisition**





**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
BUREAU OF RESOURCE PROTECTION**

**PAYMENT REQUISITION**

|  |                        |
|--|------------------------|
| LOAN NO.: <u>CWS-09-16</u><br>DMS PROJECT NO.: <u>CWSRF 3245</u> | REQUEST NO.: <u>10</u> |
|--|------------------------|

|  |   |
|--|---|
| LEGAL NAME AND ADDRESS OF BORROWER:<br>Town of Chatham<br>549 Main Street<br>Chatham, MA 02633 | PAYABLE TO:<br>Town of Chatham<br>549 Main Street<br>Chatham, MA 02633<br>PAYMENT METHOD: ACH<br>ACCOUNT #: |
|--|---|

| EXPENDITURE TYPE                         | APPROVED AMOUNT<br>\$   | PREVIOUS REQUESTS<br>\$ | THIS REQUEST<br>\$  |
|--|-------------------------|-------------------------|---------------------|
| Technical Services                       | \$ 1,669,218.00         | \$719,475.58            | \$74,563.41         |
| Construction 2010 CWMP 2                 | \$ 2,384,945.39         | \$1,493,247.16          | \$40,375.00         |
| Construction 2010 CWMP 3                 | \$ 4,807,736.72         | \$2,521,814.06          | \$10,974.72         |
| Construction 2010 CWMP 4                 | \$ 2,431,599.89         | \$2,124,067.25          | \$73,998.98         |
| Contingency                              | \$ -                    |                         |                     |
| Nstar/National Grid Utility Improvements | \$ 150,000.00           | \$101,212.44            | \$316.96            |
| Police - Traffic Details                 | \$ 800,000.00           | \$399,672.12            | \$170,224.24        |
|  |                         |                         |                     |
|  |                         |                         |                     |
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| <b>Totals</b>                            | <b>\$ 12,243,500.00</b> | <b>\$ 7,359,488.62</b>  | <b>\$370,453.31</b> |

**CERTIFICATION OF THE BORROWER:**  
 The Authorized Representative of the Borrower identified below certifies the following:  
 (i) This payment is for Project Costs and the obligations specified herein have not been the basis for a prior requisition that has been paid;  
 (ii) there has been no Default, as defined in the Regulatory Agreement hereunder or no Event of Default as defined in the Loan Agreement, and no event or condition exists which after notice or lapse of time or both, would become a Default under the Regulatory Agreement or an Event of Default under the Loan Agreement exists; and  
 (iii) the payment requested by this requisition is due for work actually performed or materials or property actually supplied prior to the date of this requisition less retainage.

Signature: \_\_\_\_\_ Date: 2/15/11  
 Print Name: William G. Hinshey  
 Title: Town Manager

(To be completed by the DEP Division of Municipal Services)

Amount Requested: \_\_\_\_\_ Amount Approved: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: Steven J. McCurdy  
 Title: Director of Program Development

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
BUREAU OF RESOURCE PROTECTION**

**PAYMENT REQUISITION**

|  |   |
|--|---|
| LOAN NO.: <u>CWS-09-16</u><br>DMS PROJECT NO.: <u>CWSRF 3245</u>                               | REQUEST NO.: <u>9</u>   |
| LEGAL NAME AND ADDRESS OF BORROWER:<br>Town of Chatham<br>549 Main Street<br>Chatham, MA 02633 | PAYABLE TO:<br>Town of Chatham<br>549 Main Street<br>Chatham, MA 02633<br>PAYMENT METHOD: ACH<br>ACCOUNT #: |

| EXPENDITURE TYPE                         | APPROVED AMOUNT<br>\$   | PREVIOUS REQUESTS<br>\$ | THIS REQUEST<br>\$    |
|--|-------------------------|-------------------------|-----------------------|
| Technical Services                       | \$ 1,669,218.00         | \$674,444.29            | \$45,031.29           |
| Construction 2010 CWMP 2                 | \$ 2,324,945.39         | \$883,906.88            | \$609,340.29          |
| Construction 2010 CWMP 3                 | \$ 5,402,576.31         | \$1,781,354.02          | \$740,460.04          |
| Construction 2010 CWMP 4                 | \$ 2,125,843.73         | \$1,473,070.17          | \$650,997.08          |
| Contingency                              | \$ 20,916.57            |                         |                       |
| Nstar/National Grid Utility Improvements | \$ 300,000.00           | \$100,476.64            | \$735.80              |
| Police - Traffic Details                 | \$ 400,000.00           | \$399,672.12            | \$0.00                |
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| <b>Totals</b>                            | <b>\$ 12,243,500.00</b> | <b>\$ 5,312,924.12</b>  | <b>\$2,046,564.50</b> |

**CERTIFICATION OF THE BORROWER:**  
 The Authorized Representative of the Borrower identified below certifies the following:  
 (i) This payment is for Project Costs and the obligations specified herein have not been the basis for a prior requisition that has been paid;  
 (ii) there has been no Default, as defined in the Regulatory Agreement hereunder or no Event of Default as defined in the Loan Agreement, and no event or condition exists which after notice or lapse of time or both, would become a Default under the Regulatory Agreement or an Event of Default under the Loan Agreement exists; and  
 (iii) the payment requested by this requisition is due for work actually performed or materials or property actually supplied prior to the date of this requisition less retainage.

Signature: \_\_\_\_\_ Date: 1/24/11  
 Print Name: William G. Hinchey  
 Title: Town Manager

(To be completed by the DEP Division of Municipal Services)

Amount Requested: \_\_\_\_\_ Amount Approved: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Date \_\_\_\_\_  
 Print Name: Steven J. McCurdy  
 Title: Director of Program Development











**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
BUREAU OF RESOURCE PROTECTION  
PAYMENT REQUISITION**

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| LOAN NO.: <u>CWS-09-16</u><br>DMS PROJECT NO.: <u>CWSRF 3245</u>                               | REQUEST NO.: <u>3</u>  |
| LEGAL NAME AND ADDRESS OF BORROWER:<br>Town of Chatham<br>549 Main Street<br>Chatham, MA 02633 | PAYABLE TO:<br>Town of Chatham<br>549 Main Street<br>Chatham, MA 02633<br>PAYMENT METHOD: <u>ACH</u><br>ACCOUNT #: |

| EXPENDITURE TYPE                         | APPROVED AMOUNT<br>\$   | PREVIOUS REQUESTS<br>\$ | THIS REQUEST<br>\$    |
|--|-------------------------|-------------------------|-----------------------|
| Technical Services                       | \$ 1,669,218.00         | \$106,170.61            | \$118,408.93          |
| Construction 2010 CWMP 2                 | \$ 2,269,350.00         | \$150,575.00            | \$55,575.00           |
| Construction 2010 CWMP 3                 | \$ 5,213,480.00         | \$398,551.35            | \$525,274.34          |
| Construction 2010 CWMP 4                 | \$ 1,921,183.00         | \$459,984.26            | \$414,912.42          |
| Contingency                              | \$ 470,269.00           |                         |                       |
| Nstar/National Grid Utility Improvements | \$ 300,000.00           | \$48,450.00             | \$34,344.00           |
| Police - Traffic Details                 | \$ 400,000.00           | \$53,248.32             | \$59,822.35           |
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| <b>Totals</b>                            | <b>\$ 12,243,500.00</b> | <b>\$ 1,216,979.54</b>  | <b>\$1,208,337.04</b> |

**CERTIFICATION OF THE BORROWER:**  
 The Authorized Representative of the Borrower identified below certifies the following:

(i) This payment is for Project Costs and the obligations specified herein have not been the basis for a prior requisition that has been paid;

(ii) there has been no Default, as defined in the Regulatory Agreement hereunder or no Event of Default as defined in the Loan Agreement, and no event or condition exists which after notice or lapse of time or both, would become a Default under the Regulatory Agreement or an Event of Default under the Loan Agreement exists; and

(iii) the payment requested by this requisition is due for work actually performed or materials or property actually supplied prior to the date of of this requisition less retainage.

Date: JUNE 7, 2010

Signature: \_\_\_\_\_  
 Print Name: William G. Hinchey  
 Title: Town Manager

(To be completed by the DEP Division of Municipal Services)

Amount Requested: \_\_\_\_\_ Amount Approved: \_\_\_\_\_

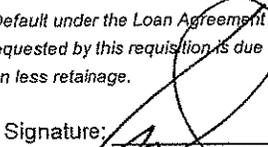
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Steven J. McCurdy  
 Title: Director of Program Development



**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
BUREAU OF RESOURCE PROTECTION**

**PAYMENT REQUISITION**

| LOAN NO.: <u>CWS-09-16</u><br>DMS PROJECT NO.: <u>CWSRF 3245</u>  |                       | REQUEST NO.: <u>1</u>  |                    |
|---|-----------------------|--|--------------------|
| LEGAL NAME AND ADDRESS OF BORROWER:<br>Town of Chatham<br>549 Main Street<br>Chatham, MA 02633  |                       | PAYABLE TO:<br>Town of Chatham<br>549 Main Street<br>Chatham, MA 02633 |                    |
|   |                       | PAYMENT METHOD: ACH<br>ACCOUNT #:                                      |                    |
| EXPENDITURE TYPE  | APPROVED AMOUNT<br>\$ | PREVIOUS REQUESTS<br>\$  | THIS REQUEST<br>\$ |
| Technical Services  | \$ 1,669,218.00       | \$ -   | \$58,325.06        |
| Construction 2010 CWMP 2  | \$ 2,269,350.00       | \$ -   | \$114,000.00       |
| Construction 2010 CWMP 3  | \$ 5,213,480.00       | \$ -   | \$212,370.00       |
| Construction 2010 CWMP 4  | \$ 1,921,183.00       | \$ -   | \$169,487.90       |
| Contingency   | \$ 470,269.00         |  |                    |
| Nstar/National Grid Utility Improvements  | \$ 300,000.00         | \$ -   | \$7,615.00         |
| Police - Traffic Details  | \$ 400,000.00         | \$ -   | \$13,759.32        |
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| <b>Totals</b>   | \$ 12,243,500.00      | \$ -   | \$575,557.28       |
| <b>CERTIFICATION OF THE BORROWER:</b>   |                       |  |                    |
| The Authorized Representative of the Borrower identified below certifies the following:   |                       |  |                    |
| (i) This payment is for Project Costs and the obligations specified herein have not been the basis for a prior requisition that has been paid;  |                       |  |                    |
| (ii) there has been no Default, as defined in the Regulatory Agreement hereunder or no Event of Default as defined in the Loan Agreement, and no event or condition exists which after notice or lapse of time or both, would become a Default under the Regulatory Agreement or an Event of Default under the Loan Agreement exists; and |                       |  |                    |
| (iii) the payment requested by this requisition is due for work actually performed or materials or property actually supplied prior to the date of this requisition less retainage.   |                       |  |                    |
| Signature: <u></u>   |                       | Date: <u>4/16/10</u>   |                    |
| Print Name: <u>William G. Hinchey</u>   |                       |  |                    |
| Title: <u>Town Manager</u>  |                       |  |                    |
| (To be completed by the DEP Division of Municipal Services)   |                       |  |                    |
| Amount Requested: <u>                    </u>   |                       | Amount Approved: <u>                    </u>                           |                    |
| Signature: <u>                                    </u>  |                       | Date: <u>                                    </u>                      |                    |
| Print Name: <u>Steven J. McCurdy</u>  |                       |  |                    |
| Title: <u>Director of Program Development</u>   |                       |  |                    |