

Wastewater Project Update February 15, 2011

This report provides an update of progress since the December 7, 2010 Progress Report.

Wastewater Treat Facility Upgrade – Contract #1

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

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

Exterior and site work has been slowed by the onset of winter weather. Block and brick work has been basically suspended until warmer weather returns. Roofing is continuing as conditions allow. Work continues on the interior of many of the facilities.



Operations Building

The exterior of the Operations is largely complete. Interior fire block ceilings are being installed and water, gas, electrical, and HVAC are being roughed in. These will be hidden by the drop down ceilings.



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. These panels are being installed in a number of the buildings as a means to reduce electrical usage by maximizing natural light as well as providing access into the buildings in the future for maintenance and other activities. This building will tie into the existing treatment tanks which will be used for septage treatment once the new facility comes on line.



Influent Building

The roof sheathing has been installed on the Influent Building. Additional work has been slowed by the weather that has prevented the pouring of several large floor slabs.

Work continues on the Reactor involving the installation of concrete walkways, gate valves, etc.



Process Building

The Process Building exterior has been significantly completed with the roof on. This building will house pumps, blowers, and chemical feed systems for the plant.



Secondary Clarifiers #1 and #2

Secondary clarifiers #1 and 2 have been leak tested and are awaiting the delivery of the internal mechanical apparatus.



Filter Building



Completion of the exterior of the filter building has been suspended until warmer weather. Work continues in the basement on preparations for the installation of the sand filter cones. This building will house the sand filters that will polish the treated water to very low nitrogen levels.



Electrical Building



Distribution Box

The footings for the Electrical Building have been completed and the conduit roughed in. Block work is waiting for warmer weather. Concrete work on the UV/Parshall Flume, where UV disinfection will occur and the treated water flow measured and the Sand Bed Distribution Box is largely complete.



Ops Building parking

The new access road off WPCF Drive and the parking area around the Operations Building has had the binder course of pavement applied.

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 #10 two (2) Change Orders have been approved amounting to \$27,327.

Pump Stations – Contract #2
Contractor: MECO Environmental

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



Huckleberry Lane

Huckleberry Lane – The building has been enclosed and the roof and trim installed. The wetwell and all the underground utilities have been installed. The emergency generator and skid mounted pump system have been placed in the building. Work on electrical and mechanical connections has begun.



George Ryder Road

George Ryder Road - Located behind the Animal Control/Shellfish building this station will not have a building. The wetwell and all the underground utilities have been installed. The emergency generator, skid mounted pump unit and electrical /control box have been installed. Work on electrical and mechanical connections has begun.



Barnhill Road

Barnhill Road - The building has been enclosed and the roof installed. Exterior trim is in process. The wetwell and all the underground utilities have been installed. The skid mounted pump system has been placed in the building. The emergency generator has been placed on its pad to

the north of the building. The generator is located outside the building to minimize the size of the building at the request of the property owner. Work on electrical and mechanical connections has begun.



Meadow View Road

Meadow View Road – This station will not have a building in response to input from the neighborhood. The wetwell and all the underground utilities have been installed. The emergency generator, skid mounted pump system and electrical/control box have been installed. Work on electrical and mechanical connections has begun.



Lime Hill Road

Lime Hill Road - The building has been enclosed and the roof installed. Exterior trim is in process. The wetwell and all the underground utilities have been installed. The skid mounted pump system has been placed in the building. The emergency generator has been placed on its pad to the rear of the building. The generator is located outside the building to minimize the size of the building at the request of the property owner. Work on electrical and mechanical connections has begun.



Horseshoe Lane

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

Status – This contract remains on-time and on-budget. 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 #9 two (2) Change Orders have been approved for Contract 2 amounting to \$55,595.39.

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 continued between Sam Ryder and George Ryder Roads. Unfortunatley, the onset of winter weather and winter work restrictions from MassDOT prevented the completion of sewer installation in this area. Work was suspended in early January. Work is expected to resume in March 2011.

2. The Contractor has been performing clean-up in areas where construction occurred in the Fall.
3. Under the MassDOT Permit the Town/Contractor are responsible for maintaining Route 28 between the Permits limits (Beacon Hill Dr. to Crowell Rd.), including areas where no sewer construction has yet taken place. As a result the Contractor is addressing potholes and other issues as needed. This has necessitated obtaining hot mix from Hyde Park at increased cost as all local plants are closed for the winter.



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 #9 four (4) Change Orders have been approved for Contract 3 amounting to \$189,096.31.

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. All sewer construction has been completed 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.
2. The water main replacement on Vineyard Ave. between Meadow view Rd. and Route 28 has been completed. Final paving must wait for the minimum 90 days of settlement.

3. Testing and invert construction will continue in the spring as needed with minimal disruption to traffic.

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 #9 four (4) Change Orders have been approved for Contract 4 amounting to \$204,660.73.

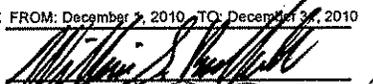
Appendix A. WPCF Monthly Project Budget Reports

MONTHLY PROJECT BUDGET REPORT

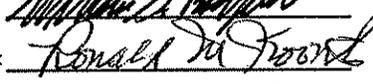
PROJECT: Chatham WPCF Phase 1 Improvements Report #10 (Revised)

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%					
FUNDING SOURCES						
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%					
FUNDING SOURCES						
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

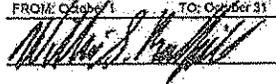
NOTES:

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	\$2,485,560	\$2,485,560	\$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	\$31,223,827	\$7,225,418	\$1,499,591	\$8,725,009	\$22,498,818
#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%					
FUNDING SOURCES						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$4,497,131	\$914,668	\$5,411,800	\$15,173,740
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	\$1,161,605		\$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

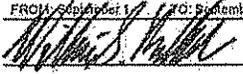
NOTES:

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WPCF Phase 1 Improvements Report #7 (Revised)

PERIOD COVERED: FROM: September 1 TO: September 30

DATE SUBMITTED: 14-Oct-10

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						
Eno/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	\$753,661	\$221,694	\$975,555	\$3,483,645
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #7	\$31,186,500	\$31,223,827	\$5,557,073	\$1,668,345	\$7,225,418	\$23,998,409
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$3,660,453				
Other (Itemize):						
TOTAL	\$41,850,000	\$41,850,000	\$7,948,669	\$1,890,239	\$9,838,908	\$32,011,092
% of Completion	23.51%					
FUNDING SOURCES						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$3,460,599	\$1,036,542	\$4,497,131	\$17,088,409
Initial Grant	\$17,777,880	\$17,777,880	\$2,850,146	\$853,697	\$3,703,843	\$14,074,037
Subsequent Loan	\$1,763,460	\$1,763,460	\$1,181,609		\$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	\$7,948,669	\$1,890,239	\$9,838,908	\$32,011,092

NOTES:

MONTHLY PROJECT BUDGET REPORT

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

PERIOD COVERED: FROM: August 17 TO: August 27

DATE SUBMITTED: 14-Sep-10

OWNER SIGNATURE:

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.	\$4,459,100	\$4,459,100	\$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	\$4,303,237	\$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	\$3,685,243				
Other (itemize):						
TOTAL	\$41,850,000	\$41,850,000	\$6,574,234	\$1,374,435	\$7,946,669	\$33,901,331
% of Completion	18.99%					
FUNDING SOURCES						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$2,706,896	\$753,693	\$3,460,589	\$18,124,951
Initial Grant	\$17,777,880	\$17,777,880	\$2,229,403	\$620,742	\$2,850,146	\$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	\$7,946,669	\$33,901,331

NOTES:

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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.	\$4,458,100	\$4,459,100	\$429,259	\$203,803	\$633,062	\$3,826,038
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #5	\$31,196,500	\$31,218,077	\$2,570,232	\$1,333,005	\$4,903,237	\$26,914,840
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$3,685,243				
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	\$1,535,326	\$694,076	\$2,229,403	\$15,548,477
Subsequent Loan	\$1,763,480	\$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

OWNER SIGNATURE: *[Signature]*

PHONE #: 508-362-5680

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	\$2,486,680	\$2,486,680	\$1,637,935		\$1,637,935	\$848,645
Const. Admin.	\$4,458,100	\$4,458,100	\$299,912	\$129,347	\$429,259	\$4,028,841
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s)						
#1 Thru Pay Req #	\$31,196,600	\$31,218,077	\$1,658,176	\$1,302,054	\$2,970,232	\$28,247,845
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$3,686,243				
Other (Items):						
TOTAL	\$41,850,000	\$41,850,000	\$3,609,026	\$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	\$17,777,860	\$17,777,860	\$868,658	\$646,470	\$1,535,328	\$16,242,532
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	\$3,609,026	\$1,431,401	\$5,037,426	\$36,812,574

NOTES:

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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						
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	\$215,423	\$84,489	\$289,912	\$4,159,188
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #3	\$31,196,500	\$31,196,500	\$787,528	\$880,650	\$1,668,178	\$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%					
FUNDING SOURCES						
Applicant						
State						
Other						
Rural Development:						
Initial Loan	\$21,585,540	\$21,585,540	\$549,984	\$529,249	\$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	\$476,325		\$476,325	\$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 B. Bradford*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *Ronald P. Wood*

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	\$648,645
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	\$488,909	\$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	\$549,884	\$21,035,556
Initial Grant	\$17,777,880	\$17,777,880	\$189,487	\$283,481	\$452,967	\$17,324,913
Design Loan	\$1,763,460	\$1,763,460	\$1,161,609		\$1,161,609	\$601,851
Design 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	\$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. ...*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *Ronald M. ...*

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	\$17,777,850	\$17,777,850		\$169,487	\$169,487	\$17,608,363
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		\$2,013,209	\$2,013,209	\$39,836,791

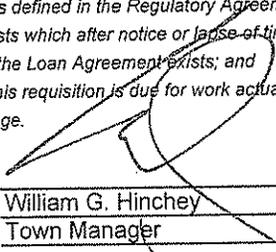
Appendix B. MA DEP SRF Payment Requisition

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

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

EXPENDITURE TYPE	APPROVED AMOUNT \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
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
Totals	\$ 12,243,500.00	\$ 5,312,924.12	\$2,046,564.50

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**

LOAN NO.: <u>CWS-09-16</u> DMS PROJECT NO.: <u>CWSRF 3245</u>	REQUEST NO.: <u>6</u>
LEGAL NAME AND ADDRESS OF BORROWER: Town of Chatham 549 Main Street Chatham, MA 02633	PAYABLE TO: Town of Chatham 549 Main Street Chatham, MA 02633 PAYMENT METHOD: ACH ACCOUNT #:

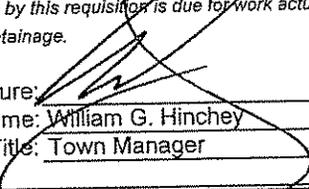
EXPENDITURE TYPE	APPROVED AMOUNT \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
Technical Services	\$ 1,669,218.00	\$331,776.85	\$73,491.24
Construction 2010 CWMP 2	\$ 2,285,244.50	\$410,970.00	\$149,699.52
Construction 2010 CWMP 3	\$ 5,387,226.92	\$1,087,475.78	\$50,148.60
Construction 2010 CWMP 4	\$ 2,017,897.34	\$1,156,074.83	\$0.00
Contingency	\$ 183,913.24		
Nstar/National Grid Utility Improvements	\$ 300,000.00	\$85,397.60	\$1,256.52
Police - Traffic Details	\$ 400,000.00	\$154,967.90	\$293.52
Totals	\$ 12,243,500.00	\$ 3,226,662.96	\$274,889.40

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: 9/27/2010
 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> DMS PROJECT NO.: <u>CWSRF 3245</u>	REQUEST NO.: <u>5</u>
------------------------------------------------------------------	-----------------------

LEGAL NAME AND ADDRESS OF BORROWER: <u>Town of Chatham</u> <u>549 Main Street</u> <u>Chatham, MA 02633</u>	PAYABLE TO: <u>Town of Chatham</u> <u>549 Main Street</u> <u>Chatham, MA 02633</u> PAYMENT METHOD: <u>ACH</u> ACCOUNT #: _____
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EXPENDITURE TYPE	APPROVED AMOUNT \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
Technical Services	\$ 1,669,218.00	\$255,284.58	\$76,492.27
Construction 2010 CWMP 2	\$ 2,285,244.50	\$289,750.00	\$121,220.00
Construction 2010 CWMP 3	\$ 5,387,226.92	\$1,063,144.13	\$24,331.65
Construction 2010 CWMP 4	\$ 2,017,897.34	\$1,151,474.31	\$4,600.52
Contingency	\$ 183,913.24		
Nstar/National Grid Utility Improvements	\$ 300,000.00	\$84,390.12	\$1,007.48
Police - Traffic Details	\$ 400,000.00	\$154,803.90	\$164.00
Totals	\$ 12,243,500.00	\$ 2,998,847.04	\$227,815.92

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: 8/9/10
 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

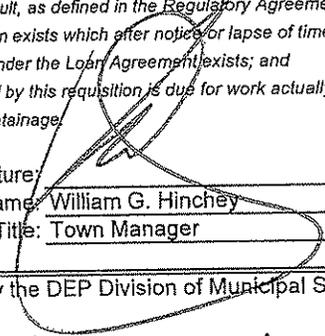
**DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF RESOURCE PROTECTION**

PAYMENT REQUISITION

LOAN NO.: <u>CWS-09-16</u> DMS PROJECT NO.: <u>CWSRF 3245</u>	REQUEST NO.: <u>4</u>
LEGAL NAME AND ADDRESS OF BORROWER: Town of Chatham 549 Main Street Chatham, MA 02633	PAYABLE TO: Town of Chatham 549 Main Street Chatham, MA 02633 PAYMENT METHOD: <u>ACH</u> ACCOUNT #:

EXPENDITURE TYPE	APPROVED AMOUNT \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
Technical Services	\$ 1,669,218.00	\$224,579.54	\$30,705.04
Construction 2010 CWMP 2	\$ 2,285,244.50	\$206,150.00	\$83,600.00
Construction 2010 CWMP 3	\$ 5,213,480.00	\$923,825.69	\$139,318.44
Construction 2010 CWMP 4	\$ 2,003,857.34	\$874,896.68	\$276,577.63
Contingency	\$ 371,700.16		
Nstar/National Grid Utility Improvements	\$ 300,000.00	\$82,794.00	\$1,596.12
Police - Traffic Details	\$ 400,000.00	\$113,070.67	\$41,733.23
Totals	\$ 12,243,500.00	\$ 2,425,316.58	\$573,530.46

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; 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: 7/16/10
 Print Name: William G. Hinchey
 Title: Town Manager

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

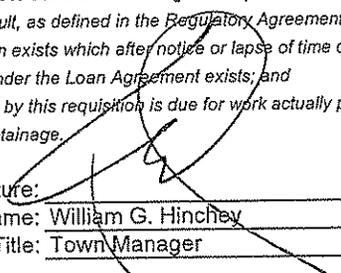
Amount Requested: _____ Amount Approved: _____
 Signature: _____ Date: _____
 Print Name: Steven J. McCurdy
 Title: Director of Program Development

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

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

EXPENDITURE TYPE	APPROVED AMOUNT \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
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
Totals	\$ 12,243,500.00	\$ 1,216,979.54	\$1,208,337.04

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: JUNE 7, 2010
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> DMS PROJECT NO.: <u>CWSRF 3245</u>		REQUEST NO.: <u>1</u>	
LEGAL NAME AND ADDRESS OF BORROWER: Town of Chatham 549 Main Street Chatham, MA 02633		PAYABLE TO: Town of Chatham 549 Main Street Chatham, MA 02633	
		PAYMENT METHOD: <u>ACH</u> ACCOUNT #:	
EXPENDITURE TYPE	APPROVED AMOUNT \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
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
Totals	\$ 12,243,500.00	\$ -	\$575,557.28
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; 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.			
Signature: <u>[Signature]</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>			