

## Wastewater Project Update February 2, 2012

This report provides an update of progress since the October 18, 2011 Progress Report.

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

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

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

Site work is largely complete (see attached 1/1/12 aerial photograph) with the installation of porous pavers access roads completed; pavers were used to reduce the stormwater runoff while providing a drivable surface. Guide (guard) rails have been installed along the infiltration beds. The new sign has been installed at the entrance drive. Existing sand infiltration beds #1 and 2 have been rehabilitated and construction of new infiltration beds #3 and 4 completed. Working with the operations personnel flow into the existing plant was switched from the 8" force main (FM) to the 6" FM main, this allowed the 8" FM to be shut down to allow a new valve to be installed. This will facilitate switching over from the existing plant to the new plant.

Work continues on the Odor Control Units that will scrub air from the Septage Receiving Building, Influent Building, and Sludge Holding Tanks.

The old Emergency Generator has been taken out of service and will be temporarily relocated to the Fire Station to replace a generator that is in poor condition.

The Operations Building has been completed; only punch list items remain. The Town took possession of the building in late July and moved the contract operations personnel and laboratory operations into the new building. This move allowed the contractor to begin renovation of the existing operations building which will become the Sludge Processing Building.

The Septage Receiving Building, which is largely complete, saw little additional work since the last update. Further work on this building awaits the ongoing rehabilitation work on the existing operations building as power to the Septage Receiving Building will feed from the old operations building.



Sludge Processing Building (old operations building) renovation.



Covers being installed on new sludge holding/treatment tanks.

Work continued on the rehabilitation of the old operations building into the Sludge Processing Building. The new roof has been installed; switchgear, electrical, HVAC, and boilers have been installed. Work continued on the conversion of the existing treatment tanks into sludge holding/treatment tanks. Tanks 1, 2 and 5 have been taken off-line, emptied, cleaned, and turned over to the Contractor. The Contractor has completed renovation of tank 1 including removal of old piping and fixtures, installation of the new diffused air system, painting, and installation of the odor control cover, and turned the tank back over to the town for use.

The Influent Building is largely complete.

The Reactor is largely complete.

The Process Building is largely completed. The blowers in the building have been turned over to the town for use with the diffused air system in Sludge Holding tank 1.

Secondary Clarifiers #1 and 2 are largely complete.

The Filter Building is largely complete. Painting has been completed and the filter cells tested.

The Electrical Building is largely completed.



UV/Parshall Flume Structure



3 Bank Ultraviolet Light Disinfection System

The UV/Parshall Flume facility is largely complete including installation of the jib crane. The UV System has been installed and has undergone successful startup and operator training.



Sludge Dewatering Building renovation

Renovations to the existing Sludge Dewatering Building are largely completed with inside work continuing on upgrades to HVAC, plumbing, electrical and instrumentation.



Supplemental Carbon Facility

The Supplemental Carbon Facility (Methanol) is complete with the first delivery of methanol expected the 2<sup>nd</sup> week in February.

Many of the plant systems have undergone startup and testing. Plant Operations personnel have attended regular sessions of manufacturers training on the new systems/equipment.

A facility walkthrough was conducted with representative of the Fire Department and Weston & Sampson (plant operations contractor) Health & Safety to review confined spaces. A preliminary walkthrough of the Influent Building, Process Building, Filter Building and UV/Parshall Flume structure was conducted with the Building Commissioner in advance of requesting a temporary Certificate of Occupancy. The Contractor is working toward a late February date for the “clear water” test. This is part of the DEP approval process that has all plant systems operating with clean water to ensure proper functioning and that alarm/backup systems functions as necessary.

**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 #22, twenty (20) Change Orders have been approved amounting to \$1,469,861.

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

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

**Huckleberry Lane** – Work has essentially been completed except for final testing, operator training, installation of fire/security system and power monitors, repairs to some landscaping, and other miscellaneous items.

**George Ryder Road** – Work has essentially been completed except for final testing, operator training, and other miscellaneous items.

**Barnhill Road** – Work has essentially been completed except for final testing, operator training, installation of fire/security system and power monitors, and other miscellaneous items.

**Meadow View Road** – Work has essentially been completed except for final testing, operator training, replacement of some landscaping, and other miscellaneous items.

**Lime Hill Road** – Work has essentially been completed except for final testing, operator training, installation of fire/security system and power monitors, and other miscellaneous items.

**Horseshoe Lane** – Awaiting final installation of telemetry link. This is an addition to this station to allow the grinder pump to be monitored through the overall wastewater SCADA (Supervisory Control And Data Acquisition) system. Station is otherwise complete, no change since the December 7, 2010 Update Report.

**Status** – This contract remains on-time. 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 #16 seven (7) Change Orders have been approved for Contract 2 amounting to \$168,474.19.

**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



Final section of force main.



Final connection being made in sewer force main, 12-05-11

Following completion of gravity sewer installation in mid October, work began on the installation of the sewer force main (FM) from Old Queen Anne Road to Barn Hill Road.

Installation of the FM was completed on December 5<sup>th</sup>. The detour of Route 28 through traffic ended on December 9<sup>th</sup> with the completion of temporary paving. Work continued into late December as the Contractor removed equipment and materials in preparation for the winter shutdown, completed testing/CCTV inspection of the new sewer mains and completed miscellaneous paving and clean-up. Final trench repair and site restoration (loaming and seeding) will take place in spring 2012.

Final trench repair (paving) was completed for the stretch of Route 28 between Sam Ryder Road and George Ryder Road. Final restoration, loaming and seeding will await warmer weather in spring 2012. The project is now complete from Beacon Hill to Barn Hill Road and from Crowell Road to Old Queen Anne Road.

**Status** – This contract is back on-time due to the Contractors efforts aided by the extension of working hours from 7 AM to 7 PM for the fall 2011 construction period. The contract should be completed by the original completion date of Memorial Day 2012. 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 #16, twenty-three (23) Change Orders have been approved for Contract 3 amounting to \$988,795.85. Note: 3 CO's, amounting to \$208,155.84 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

The DPW continued work on Barn Hill Road, between Harding's Beach Road and Route 28, to add drainage, install the bike path and re-align the road.

**Status** – Contract 4 is complete with final payment being made on August 31<sup>st</sup>.



Kelsey-Kennard Airview  
[www.capecodphotos.com](http://www.capecodphotos.com)

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

**MONTHLY PROJECT BUDGET REPORT**

PROJECT: Chatham WPCF Phase 1 Improvements Report # 22

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

DATE SUBMITTED: 19-Jan-12

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	\$3,446,603	\$150,384	\$3,596,987	\$862,113
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Reg #22	\$31,196,500	\$32,666,361	\$27,755,735	\$640,603	\$28,396,338	\$4,270,023
#2 Thru Pay Reg #						
#3 Thru Pay Reg #						
#4 Thru Pay Reg #						
#5 Thru Pay Reg #						
Contingency	\$3,707,820	\$2,237,959				
Other (itemize):						
<b>TOTAL</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$32,840,273</b>	<b>\$790,987</b>	<b>\$33,631,260</b>	<b>\$8,218,740</b>
% of Completion	80.36%					
<b>FUNDING SOURCES</b>						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$17,110,284	\$433,750	\$17,544,034	\$4,041,506
Initial Grant	\$17,777,880	\$17,777,880	\$14,092,053	\$357,237	\$14,449,291	\$3,328,589
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						
<b>Total</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$32,840,273</b>	<b>\$790,987</b>	<b>\$33,631,260</b>	<b>\$8,218,740</b>

NOTES:

**MONTHLY PROJECT BUDGET REPORT**

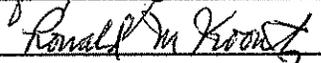
PROJECT: Chatham WPCF Phase 1 Improvements Report # 21

PERIOD COVERED: FROM November 1, 2011 TO November 30, 2011

DATE SUBMITTED 19-Dec-11

OWNER SIGNATURE: 

PHONE #: 508-945-5151

USDA/RD SIGNATURE: 

DATE: 1-4-12

	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	\$3,223,022	\$223,581	\$3,446,603	\$1,012,497
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #21	\$31,196,500	\$32,536,018	\$26,997,427	\$758,308	\$27,755,735	\$4,780,283
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$2,368,302				
Other (itemize):						
TOTAL	\$41,850,000	\$41,850,000	\$31,858,384	\$981,889	\$32,840,273	\$9,009,727
% of Completion	78.47%					

**FUNDING SOURCES**

Applicant	Original Budget	Revised Budget	Previously Paid	Current Period	Total Earned to Date	Balance to Finish
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$16,571,851	\$538,434	\$17,110,284	\$4,475,256
Initial Grant	\$17,777,880	\$17,777,880	\$13,648,599	\$443,455	\$14,092,053	\$3,685,827
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	\$31,858,384	\$981,889	\$32,840,273	\$9,009,727

NOTES:

**MONTHLY PROJECT BUDGET REPORT**

PROJECT: Chatham WPCF Phase 1 Improvements Report # 20

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

DATE SUBMITTED: 14-Nov-11

OWNER SIGNATURE: *[Signature]*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *[Signature]*

DATE: 11-28-11

	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	\$3,033,728	\$189,294	\$3,223,022	\$1,236,078
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #20	\$31,196,500	\$32,428,829	\$25,850,222	\$1,147,205	\$26,997,427	\$5,431,402
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$2,475,491				
Other (itemize):						
<b>TOTAL</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$30,521,885</b>	<b>\$1,336,499</b>	<b>\$31,858,384</b>	<b>\$9,991,616</b>
<b>% of Completion</b>	<b>76.13%</b>					
<b>FUNDING SOURCES</b>						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$15,838,960	\$732,890	\$16,571,851	\$5,013,689
Initial Grant	\$17,777,880	\$17,777,880	\$13,044,989	\$603,609	\$13,648,599	\$4,129,281
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						
<b>Total</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$30,521,885</b>	<b>\$1,336,499</b>	<b>\$31,858,384</b>	<b>\$9,991,616</b>

NOTES:

OCT 26 2011

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WPCF Phase 1 Improvements Report # 19

PERIOD COVERED: FROM September 1, 2011 TO Sept 30, 2011

DATE SUBMITTED 14-Oct-11

OWNER SIGNATURE: [Signature]

PHONE #: 508-945-5151

USDA/RD SIGNATURE: [Signature]

DATE: 10-26-11

	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	\$2,920,762	\$112,965	\$3,033,728	\$1,425,372
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #19	\$31,196,500	\$32,315,369	\$24,407,415	\$1,442,807	\$25,850,222	\$6,465,147
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$2,588,951				
Other (itemize):						
TOTAL	\$41,850,000	\$41,850,000	\$28,966,112	\$1,555,772	\$30,521,885	\$11,328,115
% of Completion	72.93%					
<b>FUNDING SOURCES</b>						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$14,985,829	\$853,132	\$15,838,960	\$5,746,580
Initial Grant	\$17,777,880	\$17,777,880	\$12,342,349	\$702,641	\$13,044,989	\$4,732,891
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	\$28,966,112	\$1,555,772	\$30,521,885	\$11,328,115

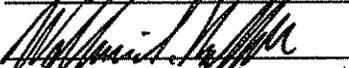
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**MONTHLY PROJECT BUDGET REPORT**

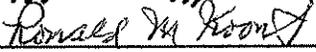
PROJECT: Chatham WPCF Phase 1 Improvements Report # 18

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

DATE SUBMITTED 16-Sep-11

OWNER SIGNATURE: 

PHONE #: 508-945-5151

USDA/RD SIGNATURE: 

DATE: 9-21-11

	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	\$2,698,260	\$222,502	\$2,920,762	\$1,538,338
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #18	\$31,196,500	\$31,929,293	\$23,288,952	\$1,118,463	\$24,407,415	\$7,521,878
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$2,975,027				
Other (itemize):						
<b>TOTAL</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$27,625,147</b>	<b>\$1,340,965</b>	<b>\$28,966,112</b>	<b>\$12,883,888</b>
<b>% of Completion</b>	<b>69.21%</b>					

**FUNDING SOURCES**

Applicant						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$14,250,490	\$735,339	\$14,985,829	\$6,599,711
Initial Grant	\$17,777,880	\$17,777,880	\$11,736,723	\$605,626	\$12,342,349	\$5,435,531
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						
<b>Total</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$27,625,147</b>	<b>\$1,340,965</b>	<b>\$28,966,112</b>	<b>\$12,883,888</b>

NOTES:

**MONTHLY PROJECT BUDGET REPORT**

PROJECT: Chatham WPCF Phase 1 Improvements Report # 17

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

DATE SUBMITTED: 7-Sep-11

OWNER SIGNATURE: *William R. Halliday*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *Ronald D. Knight*

DATE: 9-14-11

	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	\$2,500,399	\$197,861	\$2,698,260	\$1,760,840
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #17	\$31,196,500	\$31,858,825	\$21,812,986	\$1,475,966	\$23,288,952	\$8,569,873
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$3,045,495				
Other (itemize):						
<b>TOTAL</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$25,951,320</b>	<b>\$1,673,827</b>	<b>\$27,625,147</b>	<b>\$14,224,853</b>
<b>% of Completion</b>	<b>66.01%</b>					
<b>FUNDING SOURCES</b>						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$13,332,621	\$917,869	\$14,250,490	\$7,335,050
Initial Grant	\$17,777,880	\$17,777,880	\$10,980,765	\$755,958	\$11,736,723	\$6,041,157
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						
<b>Total</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$25,951,320</b>	<b>\$1,673,827</b>	<b>\$27,625,147</b>	<b>\$14,224,853</b>

NOTES:

**MONTHLY PROJECT BUDGET REPORT**

PROJECT: Chatham WPCF Phase 1 Improvements Report # 16

PERIOD COVERED: FROM: June 1, 2011 TO: June 30, 2011

DATE SUBMITTED 14-Jul-11

OWNER SIGNATURE: *William S. Priddy*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *Ronald M. Flood*

DATE: 7-14-11

	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	\$2,350,378	\$150,021	\$2,500,399	\$1,958,701
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #16 & 16A	\$31,196,500	\$32,118,362	\$20,373,822	\$1,439,164	\$21,812,986	\$10,305,376
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$2,785,958				
Other (itemize):						
<b>TOTAL</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$24,362,135</b>	<b>\$1,589,185</b>	<b>\$25,951,320</b>	<b>\$15,898,680</b>
<b>% of Completion</b>	<b>62.01%</b>					

**FUNDING SOURCES**

	Original Budget	Revised Budget	Previously Paid	Current Period	Total Earned to Date	Balance to Finish
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$12,461,167	\$871,454	\$13,332,621	\$8,252,919
Initial Grant	\$17,777,880	\$17,777,880	\$10,263,034	\$717,731	\$10,980,765	\$6,797,115
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						
<b>Total</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$24,362,135</b>	<b>\$1,589,185</b>	<b>\$25,951,320</b>	<b>\$15,898,680</b>

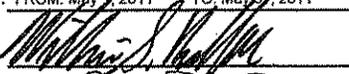
NOTES:

**MONTHLY PROJECT BUDGET REPORT**

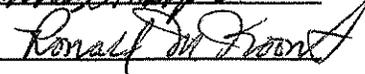
PROJECT: Chatham WPCF Phase 1 Improvements Report # 15

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

DATE SUBMITTED: 14-Jul-11

OWNER SIGNATURE: 

PHONE #: 508-945-5151

USDA/RD SIGNATURE: 

DATE: 7-14-11

	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	\$2,103,826	\$246,553	\$2,350,378	\$2,108,722
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #15	\$31,196,500	\$32,016,078	\$18,180,724	\$2,193,098	\$20,373,822	\$11,642,256
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$2,888,242				
Other (itemize):						
<b>TOTAL</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$21,922,485</b>	<b>\$2,439,651</b>	<b>\$24,362,135</b>	<b>\$17,487,865</b>
<b>% of Completion</b>	<b>58.21%</b>					

**FUNDING SOURCES**

Applicant	Original Budget	Revised Budget	Previously Paid	Current Period	Total Earned to Date	Balance to Finish
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$11,123,346	\$1,337,820	\$12,461,167	\$9,124,373
Initial Grant	\$17,777,880	\$17,777,880	\$9,161,203	\$1,101,830	\$10,263,034	\$7,514,846
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						
<b>Total</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$21,922,485</b>	<b>\$2,439,651</b>	<b>\$24,362,135</b>	<b>\$17,487,865</b>

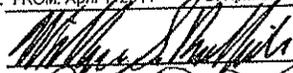
NOTES:

**MONTHLY PROJECT BUDGET REPORT**

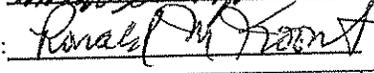
PROJECT: Chatham WPCF Phase 1 Improvements Report # 14

PERIOD COVERED: FROM: April 1, 2011 TO: April 30, 2011

DATE SUBMITTED: 9-Jun-11

OWNER SIGNATURE: 

PHONE #: 508-945-5151

USDA/RD SIGNATURE: 

DATE: 6-9-11

	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	\$1,974,746	\$129,080	\$2,103,826	\$2,355,274
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #14	\$31,196,500	\$31,928,128	\$15,685,084	\$2,495,640	\$18,180,724	\$13,747,404
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$2,976,192				
Other (itemize):						
<b>TOTAL</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$19,297,765</b>	<b>\$2,624,720</b>	<b>\$21,922,485</b>	<b>\$19,927,515</b>
% of Completion	52.38%					
<b>FUNDING SOURCES</b>						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$9,684,041	\$1,439,306	\$11,123,346	\$10,462,194
Initial Grant	\$17,777,880	\$17,777,880	\$7,975,789	\$1,185,414	\$9,161,203	\$8,616,677
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						
<b>Total</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$19,297,765</b>	<b>\$2,624,720</b>	<b>\$21,922,485</b>	<b>\$19,927,515</b>

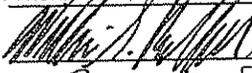
NOTES:

**MONTHLY PROJECT BUDGET REPORT**

PROJECT: Chatham WPCF Phase 1 Improvements Report # 13

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

DATE SUBMITTED 12-May-11

OWNER SIGNATURE: 

PHONE #: 508-945-5151

USDA/RD SIGNATURE: 

DATE: 5-12-11

	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	\$1,773,396	\$201,350	\$1,974,746	\$2,484,354
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #13	\$31,196,500	\$31,764,258	\$13,351,501	\$2,333,583	\$15,685,084	\$16,079,174
#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	\$16,762,832	\$2,534,933	\$19,297,765	\$22,552,235
% of Completion	46.11%					

**FUNDING SOURCES**

	Original Budget	Revised Budget	Previously Paid	Current Period	Total Earned to Date	Balance to Finish
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$8,293,971	\$1,390,070	\$9,684,041	\$11,901,499
Initial Grant	\$17,777,880	\$17,777,880	\$6,830,926	\$1,144,863	\$7,975,789	\$9,802,091
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	\$16,762,832	\$2,534,933	\$19,297,765	\$22,552,235

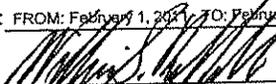
NOTES:

**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

USDAVRD 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	\$1,822,821	\$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):						
<b>TOTAL</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$15,718,255</b>	<b>\$1,044,576</b>	<b>\$16,762,832</b>	<b>\$25,087,168</b>
% 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						
<b>Total</b>	<b>\$41,850,000</b>	<b>\$41,850,000</b>	<b>\$15,718,255</b>	<b>\$1,044,576</b>	<b>\$16,762,832</b>	<b>\$25,087,168</b>

NOTES:

**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: *William S. Knudsen*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *Ronald M. Kuntz*

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	\$17,777,880	\$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

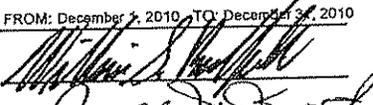
NOTES:

**MONTHLY PROJECT BUDGET REPORT**

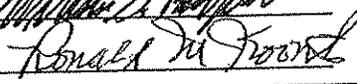
PROJECT: Chatham WPCF Phase 1 Improvements Report #10 (Revised)

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

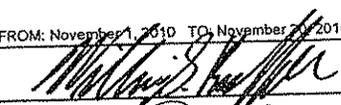
NOTES:

**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	\$4,457,155	\$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

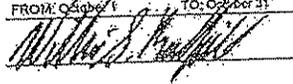
NOTES:

**MONTHLY PROJECT BUDGET REPORT**

PROJECT: Chatham WPCF Phase 1 Improvements Report #8

PERIOD COVERED: FROM: 09/01/10 TO: 09/30/10

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:					\$1,637,935	\$849,645
Design	\$2,486,580	\$2,486,580	\$1,637,935			
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 Pav Req #8	\$31,196,500	\$31,223,827	\$7,225,418	\$1,489,531	\$8,725,009	\$22,498,818
#2 Thru Pav Req #						
#3 Thru Pav Req #						
#4 Thru Pav Req #						
#5 Thru Pav 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	\$914,669	\$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	\$1,151,505		\$1,161,609	\$601,851
Subsequent Grant	\$723,120	\$723,120	\$476,328		\$476,328	\$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: 9/1/10 TO: 9/30/10 DATE SUBMITTED: 14-Oct-10  
 OWNER SIGNATURE: [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						
Local						
Eng/Arch Services:						
Design	\$2,486,580	\$2,486,580	\$1,637,825		\$1,637,825	\$848,645
Const. Admin.	\$4,459,100	\$4,459,100	\$763,651	\$221,894	\$975,555	\$3,483,545
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #7	\$31,196,500	\$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	\$3,707,620	\$3,680,493				
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	\$3,450,589	\$1,036,542	\$4,497,131	\$17,088,409
Initial Grant	\$17,777,880	\$17,777,880	\$2,650,146	\$853,697	\$3,703,843	\$14,074,037
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	\$7,948,669	\$1,890,239	\$9,838,908	\$32,011,092

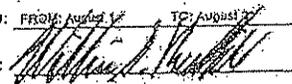
NOTES:

MONTHLY PROJECT BUDGET REPORT

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

PERIOD COVERED: FROM: August 1 TO: August 31

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	\$120,598	\$753,661	\$3,705,439
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #6	\$31,196,500	\$31,218,077	\$4,809,237	\$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	\$3,686,243				
Other (itemize):						
TOTAL	\$41,850,000	\$41,850,000	\$8,574,234	\$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	\$753,692	\$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	\$478,326		\$478,326	\$244,794
Subsequent Loan						
Subsequent Grant						
Subsequent Loan						
Subsequent Grant						
Subsequent Loan						
Subsequent Grant						
Total	\$41,850,000	\$41,850,000	\$8,574,234	\$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	\$4,469,100	\$429,258	\$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	\$2,970,232	\$1,333,005	\$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	\$3,685,243				
Other (Rentel):						
TOTAL	\$41,850,000	\$41,850,000	\$5,037,428	\$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	\$1,854,154	\$942,732	\$2,796,886	\$18,678,644
Initial Grant	\$17,777,880	\$17,777,880	\$1,535,328	\$694,076	\$2,229,403	\$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	\$5,037,428	\$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	\$2,486,590	\$2,486,590	\$1,637,935		\$1,637,935	\$848,645
Const. Admin.	\$4,458,100	\$4,458,100	\$289,912	\$129,347	\$429,259	\$4,029,841
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s)						
#1 Thru Pay Req #1	\$31,198,500	\$31,218,077	\$1,668,176	\$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	\$3,787,820	\$3,686,243				
Other (Identify):						
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						
Appoint:						
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	\$668,658	\$846,470	\$1,515,128	\$16,242,552
Subsequent Loan	\$1,763,460	\$1,763,460	\$1,151,608		\$1,161,609	\$601,851
Subsequent Grant	\$723,120	\$723,120	\$478,326		\$478,326	\$244,794
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:

8214324. 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: *Matthew J. ...*

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

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

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

	Original Budget	Revised Budget	Previously Paid	Current Period	Total Earned to Date	Balance to Finish
Administrative						
Interest						
Legal						
Engr/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	\$787,528	\$680,650	\$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	\$3,605,025	\$38,243,975
% of Completion	5.62%					
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	\$476,326		\$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	\$3,605,025	\$38,243,975

NOTES:

8614324. # 30

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WRCF 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 M. Good*

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	\$76,855	\$438,769	\$215,423	\$84,577
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #2	\$31,188,500	\$31,188,500	\$298,619	\$488,909	\$757,528	\$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	\$169,487	\$283,461	\$452,967	\$17,324,913
Design Loan	\$1,763,460	\$1,763,460	\$1,161,605		\$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 7, 2010 TO: March 31, 2010

DATE SUBMITTED: 6-11-10

OWNER SIGNATURE: *William S. Knudsen*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *Ronald M. Wood*

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

	Original Budget	Revised Budget	Previously Paid	Current Period	Total Earned to Date	Balance to Finish
Administrative						
Interest						
Legal						
Eng/Arch Services:						
Design	\$2,466,580	\$2,466,580		\$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		\$1,151,609	\$1,151,609	\$611,851
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>16</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	\$ 1,495,767.35	\$1,307,166.81	\$188,600.54
Construction 2010 CWMP 2	\$ 2,199,930.77	\$2,199,930.77	\$0.00
Construction 2010 CWMP 3	\$ 4,827,638.86	\$4,535,187.18	\$292,451.68
Construction 2010 CWMP 4	\$ 2,508,574.42	\$2,508,574.42	\$0.00
Contingency	\$ -		
Nstar/National Grid Utility Improvements	\$ 105,389.80	\$105,389.80	\$0.00
Police - Traffic Details	\$ 1,106,198.80	\$930,878.67	\$175,330.89
<b>Totals</b>	<b>\$ 12,243,500.00</b>	<b>\$ 11,587,127.64</b>	<b>\$656,383.11</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: Jill R. Goldsmith      Date: 4/19/12  
 Print Name: Jill Goldsmith  
 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>13</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	\$1,010,560.31	\$102,180.92
Construction 2010 CWMP 2	\$ 2,384,945.39	\$1,766,923.16	\$171,669.75
Construction 2010 CWMP 3	\$ 4,807,736.72	\$2,749,947.27	\$961,638.79
Construction 2010 CWMP 4	\$ 2,431,599.89	\$2,221,178.67	\$147,947.29
Contingency	\$ -		
Nstar/National Grid Utility Improvements	\$ 150,000.00	\$103,759.44	\$792.40
Police - Traffic Details	\$ 800,000.00	\$676,601.91	\$109,650.24
Totals	\$ 12,243,500.00	\$ 8,528,970.77	\$1,493,879.39

**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: 6-3-11  
 Print Name: Mark Pawlina  
 Title: Interim Town Manager

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

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

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

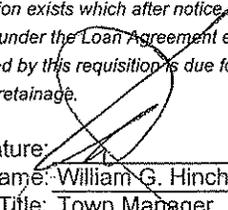
Print Name: Steven J. McCurdy  
 Title: Director of Program Development

**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>12</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	\$877,401.93	\$133,158.38
Construction 2010 CWMP 2	\$ 2,384,945.39	\$1,857,673.16	\$109,250.00
Construction 2010 CWMP 3	\$ 4,807,736.72	\$2,548,520.04	\$201,427.23
Construction 2010 CWMP 4	\$ 2,431,599.89	\$2,206,679.83	\$14,498.84
Contingency	\$ -		
Nstar/National Grid Utility Improvements	\$ 150,000.00	\$102,774.60	\$984.84
Police - Traffic Details	\$ 800,000.00	\$581,225.32	\$95,410.19
<b>Totals</b>	<b>\$ 12,243,500.00</b>	<b>\$ 7,974,274.89</b>	<b>\$554,729.48</b>

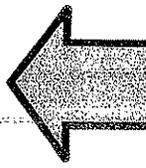
**CERTIFICATION OF THE BORROWER:**  
 The Authorized Representative of the Borrower identified below certifies the following:  
 (i) This payment is for Project Costs and the obligations specified herein have not been the basis for a prior requisition that has been paid;  
 (ii) there has been no Default, 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: 5/9/11

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**

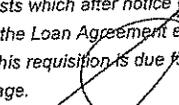
**PAYMENT REQUISITION**

LOAN NO.: <u>CWS-09-16</u> DMS PROJECT NO.: <u>CWSRF 3245</u>	REQUEST NO.: <u>11</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	\$794,038.99	\$83,362.94
Construction 2010 CWMP 2	\$ 2,384,945.39	\$1,533,622.16	\$124,051.00
Construction 2010 CWMP 3	\$ 4,807,736.72	\$2,532,788.78	\$15,731.26
Construction 2010 CWMP 4	\$ 2,431,599.89	\$2,198,066.23	\$8,613.60
Contingency	\$ -		
Nstar/National Grid Utility Improvements	\$ 150,000.00	\$101,529.40	\$1,245.20
Police - Traffic Details	\$ 800,000.00	\$569,895.36	\$11,328.96
<b>Totals</b>	<b>\$ 12,243,500.00</b>	<b>\$ 7,729,941.93</b>	<b>\$244,332.96</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: 4/5/11  
 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





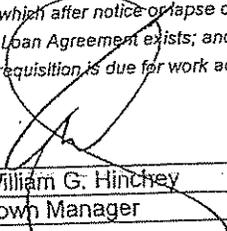
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
BUREAU OF RESOURCE PROTECTION

PAYMENT REQUISITION

LOAN NO.: <u>CWS-09-16</u> DMS PROJECT NO.: <u>CWSRF 3245</u>	REQUEST NO.: <u>8</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	\$486,135.40	\$188,308.89
Construction 2010 CWMP 2	\$ 2,285,244.50	\$647,451.03	\$236,455.85
Construction 2010 CWMP 3	\$ 5,387,226.92	\$1,427,808.52	\$353,545.50
Construction 2010 CWMP 4	\$ 2,017,897.34	\$1,261,896.37	\$211,173.80
Contingency	\$ 183,913.24		
Nstar/National Grid Utility Improvements	\$ 300,000.00	\$99,582.36	\$894.28
Police - Traffic Details	\$ 400,000.00	\$257,590.36	\$142,081.76
<b>Totals</b>	<b>\$ 12,243,500.00</b>	<b>\$ 4,180,464.04</b>	<b>\$1,132,460.08</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: 12/3/10  
 Print Name: William G. Hinchey  
 Title: Town Manager

(To be completed by the DEP Divison 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: <u>ACH</u> 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
<b>Totals</b>	<b>\$ 12,243,500.00</b>	<b>\$ 3,226,662.96</b>	<b>\$274,889.40</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.

Date: 9/27/2010

Signature: [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> DMS PROJECT NO.: <u>CWSRF 3245</u>	REQUEST NO.: <u>2</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	\$47,845.55
Construction 2010 CWMP 2	\$ 2,269,350.00	\$114,000.00	\$36,575.00
Construction 2010 CWMP 3	\$ 5,213,480.00	\$212,370.00	\$186,181.35
Construction 2010 CWMP 4	\$ 1,921,183.00	\$169,487.90	\$290,496.36
Contingency	\$ 470,269.00		
Nstar/National Grid Utility Improvements	\$ 300,000.00	\$7,615.00	\$40,835.00
Police - Traffic Details	\$ 400,000.00	\$13,759.32	\$39,489.00
Totals	\$ 12,243,500.00	\$ 575,557.28	\$641,422.26

**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: [Signature] Date: 5/11/10  
 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>1</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 #:	
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
<p><b>CERTIFICATION OF THE BORROWER:</b> The Authorized Representative of the Borrower identified below certifies the following:</p> <p>(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;</p> <p>(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</p> <p>(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.</p>			
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>			