

Wastewater Project Update June 22, 2012

This report provides an update of progress since the February 2, 2012 Progress Report.

Wastewater Treatment Facility Upgrade – Contract #1

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

Funding Source – USDA Grants (\$18,501,000) and low interest Loans (\$23,349,000 @ 2.75%), including ARRA funds.

Construction of the new treatment facilities was completed (see attached aerial photo), except for the completion of renovations to the existing Sludge Processing Building (old Operations Building), sludge treatment/holding tanks, and Sludge Dewatering Building. Completion of this work was contingent on placing the new facilities into operation. The solar panels on the new Operations Building were installed in May and are awaiting final approval from NStar.

MassDEP conducted a “Clear Water” test of the liquid treatment facilities on March 19th and did not identify any issues. The switch from the old (1969-70) liquid treatment facilities to the new facilities occurred at 9:06 AM on March 22nd and have been operating without any significant issues since that time. A Certificate of Substantial Completion for the liquid treatment facilities was issued on April 19th following an initial testing period. Following start-up of the new facilities the remaining old Secondary Clarifier, the only structure from the existing facility not being retained, was demolished.



Old Secondary Clarifier emptied & awaiting demo

MassDEP conducted a “Clear Water” test of the solids treatment/handling facilities on June 6th, found no issues and those facilities were placed into operation.

A Certificate of Substantial Completion for the overall project was issued on May 31st with only punch list items remaining.

Status - The project was completed on time taking into account the two week time extension that had been approved as part of Change Order #22 which provided for a new Substantial Completion date of June 2nd (see attached project time-line) 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 #26, twenty four (24) Change Orders have been approved amounting to \$1,780,606.

Pump Stations – Contract #2
Contractor: MECO Environmental

Funding Source – State Revolving Fund (SRF) Low Interest Loan (2%, 0% applied for) and ARRA Principal Forgiveness (\$1,435,011 total for contracts 2, 3 & 4).

Construction of the pump stations was completed and MassDEP conducted “Clear Water” tests in April. MassDEP approval to place the stations in operation was received on June 5th.

Status – Contract 2 is complete with the Certificate of Substantial Completion issued as of May 30, 2012, thus the project was completed on-time. The Contractor is completing items on the punch list and the final payment requisition is being prepared. No MA DEP SRF Payment Requisition Reports have been submitted since the last update. In April the Town increased its SRF loan by \$2,256,265 (a significant portion of which is attributable to increased police detail costs for Contract 3) to a new total of \$14,997,765 of which \$1,435,011 is ARRA principal forgiveness. As of June 1st eight (8) Change Orders have been approved for Contract 2 amounting to \$192,146.63.

Route 28 Sewer Construction – Contract #3
Contractor: R. B. Our Company, Inc.

Funding Source – State Revolving Fund (SRF) Low Interest Loan (2%, 0% applied for) and ARRA Principal Forgiveness (\$1,435,011 total for contracts 2, 3 & 4).

Working in cooperation with District 5 MassDOT-Highway, and with additional funding provided by MassDOT-Highway, curb-to-curb paving was completed between Old Queen Anne Road and Barn Hill Road. Following completion of paving the Contractor completed the majority of the final restoration, loaming and seeding well before the Memorial Day weekend. Some work remained to be completed in early June but without any impact to traffic.



Old surface being reclaimed.



New surface being installed.

The connection of the new 8" Force Main (FM) to the existing 6" FM in the vicinity of the Chatham Public Market, as well as an interconnection between the new and old 8" FM, were completed in May allowing the discontinuation of the old 6" FM along Rt. 28.

Status – Contract 3 is complete with the Certificate of Substantial Completion issued as of May 30, 2012, thus the project was completed on-time. The Contractor has completed items on the punch list and the final payment requisition is being prepared. No MA DEP SRF Payment Requisition Reports have been submitted since the last update. In April the Town increased its SRF loan by \$2,256,265 (a significant portion of which is attributable to increased police detail costs for Contract 3) to a new total of \$14,997,765 of which \$1,435,011 is ARRA principal forgiveness. As of June 1st twenty-seven (27) Change Orders have been approved for Contract 3 amounting to \$1,235,066.25. (Note: 4 CO's, amounting to \$137,042.94 are related to water service replacements and are charged to the 2010 ATM Water Article. This amount is less than reported in the February update as it reflects final quantity adjustments at the end of the work, less water services needed replacement than anticipated).

Side Road Sewer Construction – Contract #4

Contractor: R.B. Our Company, Inc.

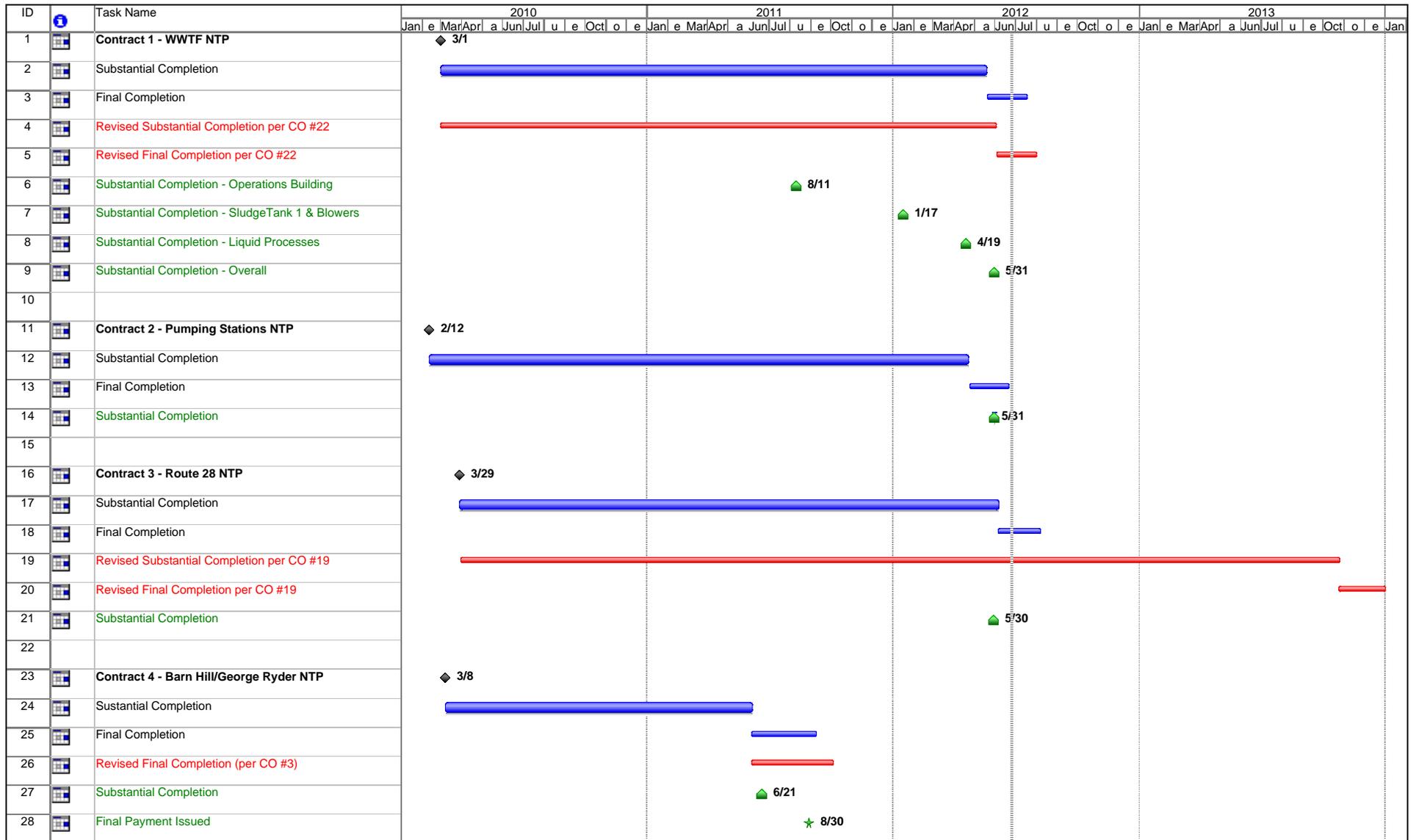
Funding Source- State Revolving Fund (SRF) Low interest Loan (2%, 0% applied for) and ARRA Principal Forgiveness (\$1,435,011 total for contracts 2, 3 & 4).

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 31st.



Kelsey-Kennard Airview
www.capecodphotos.com



Appendix A. WPCF Monthly Project Budget Reports

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WPCF Phase 1 Improvements Report # 26

PERIOD COVERED: FROM: April 1, 2012 TO: April 30, 2012

DATE SUBMITTED: 17-May-12

OWNER SIGNATURE: *[Signature]*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *[Signature]*

DATE: 6-21-12

	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	\$1,763,460		\$1,763,460	\$723,120
Const. Admin.	\$4,459,100	\$4,459,100	\$4,066,836	\$149,445	\$4,216,281	\$242,819
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #26	\$31,196,500	\$32,977,106	\$29,812,092	\$659,891	\$30,471,983	\$2,505,123
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$1,927,214				
Other (itemize):						
TOTAL	\$41,850,000	\$41,850,000	\$35,642,388	\$809,336	\$36,451,724	\$5,398,276
% of Completion	87.10%					
FUNDING SOURCES						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$21,585,540		\$21,585,540	
Initial Grant	\$17,777,860	\$17,777,880	\$12,293,388	\$809,336	\$13,102,724	\$4,675,156
Subsequent Loan	\$1,763,460	\$1,763,460	\$1,763,460		\$1,763,460	
Subsequent Grant	\$723,120	\$723,120				\$723,120
Subsequent Loan						
Subsequent Grant						
Subsequent Loan						
Subsequent Grant						
Subsequent Loan						
Subsequent Grant						
Total	\$41,850,000	\$41,850,000	\$35,642,388	\$809,336	\$36,451,724	\$5,398,276

NOTES:

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WPCF Phase 1 Improvements Report # 25

PERIOD COVERED: FROM: March 1, 2012 TO: March 31, 2012

DATE SUBMITTED: 30-Apr-12

OWNER SIGNATURE: *[Signature]*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *[Signature]*

DATE: 5-15-12

	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	\$125,525	\$1,763,460	\$723,120
Const. Admin.	\$4,459,100	\$4,459,100	\$4,020,574	\$46,262	\$4,066,836	\$392,264
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #25	\$31,196,500	\$32,774,164	\$29,540,133	\$271,959	\$29,812,092	\$2,962,072
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$2,130,156				
Other (itemize):						
TOTAL	\$41,850,000	\$41,850,000	\$35,198,642	\$443,746	\$35,642,388	\$6,207,612
% of Completion	85.17%					
FUNDING SOURCES						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$21,585,540		\$21,585,540	
Initial Grant	\$17,777,880	\$17,777,880	\$11,975,167	\$318,221	\$12,293,388	\$5,484,492
Subsequent Loan	\$1,763,460	\$1,763,460	\$1,637,935	\$125,525	\$1,763,460	
Subsequent Grant	\$723,120	\$723,120				\$723,120
Subsequent Loan						
Subsequent Grant						
Subsequent Loan						
Subsequent Grant						
Subsequent Loan						
Subsequent Grant						
Total	\$41,850,000	\$41,850,000	\$35,198,642	\$443,746	\$35,642,388	\$6,207,612

NOTES:

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WPCF Phase 1 Improvements Report # 24

PERIOD COVERED: FROM: February 1, 2012 TO: February 29, 2012

DATE SUBMITTED: 12-Mar-12

OWNER SIGNATURE: *[Signature]*

PHONE #: 508-945-5151

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	\$3,802,727	\$217,847	\$4,020,574	\$438,526
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #24	\$31,196,500	\$32,774,164	\$29,017,422	\$522,711	\$29,540,133	\$3,234,031
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$2,130,156				
Other (itemize):						
TOTAL	\$41,850,000	\$41,850,000	\$34,458,084	\$740,558	\$35,198,642	\$6,651,358
% of Completion	84.11%					
FUNDING SOURCES						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$17,997,436	\$406,096	\$18,403,533	\$3,182,007
Initial Grant	\$17,777,880	\$17,777,880	\$14,822,713	\$334,462	\$15,157,174	\$2,620,706
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	\$34,458,084	\$740,558	\$35,198,642	\$6,651,358

NOTES:

MONTHLY PROJECT BUDGET REPORT

PROJECT: Chatham WPCF Phase 1 Improvements Report # 23

PERIOD COVERED: FROM January 1, 2012 TO January 31, 2012

DATE SUBMITTED 10-Feb-12

OWNER SIGNATURE: [Signature]

PHONE #: 508-945-5151

USDA/RD SIGNATURE: [Signature]

DATE: 3-8-12

	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	\$3,596,987	\$205,740	\$3,802,727	\$656,373
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #23	\$31,196,500	\$32,721,343	\$28,396,338	\$621,084	\$29,017,422	\$3,703,921
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$2,182,977				
Other (itemize):						
TOTAL	\$41,850,000	\$41,850,000	\$33,631,260	\$826,824	\$34,458,084	\$7,391,916
% of Completion	82.34%					
FUNDING SOURCES						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$17,544,034	\$453,402	\$17,997,436	\$3,588,104
Initial Grant	\$17,777,880	\$17,777,880	\$14,449,291	\$373,422	\$14,822,713	\$2,955,167
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	\$33,631,260	\$826,824	\$34,458,084	\$7,391,916

NOTES:

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):						
TOTAL	\$41,850,000	\$41,850,000	\$32,840,273	\$790,987	\$33,631,260	\$8,218,740
% of Completion	80.36%					
FUNDING SOURCES						
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						
Total	\$41,850,000	\$41,850,000	\$32,840,273	\$790,987	\$33,631,260	\$8,218,740

NOTES:

MONTHLY PROJECT BUDGET REPORT

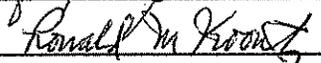
PROJECT: Chatham WPCF Phase 1 Improvements Report # 21

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):						
TOTAL	\$41,850,000	\$41,850,000	\$30,521,885	\$1,336,499	\$31,858,384	\$9,991,616
% of Completion	76.13%					
FUNDING SOURCES						
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						
Total	\$41,850,000	\$41,850,000	\$30,521,885	\$1,336,499	\$31,858,384	\$9,991,616

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%					
FUNDING SOURCES						
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

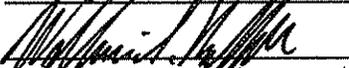
NOTES:

MONTHLY PROJECT BUDGET REPORT

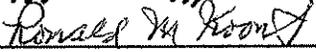
PROJECT: Chatham WPCF Phase 1 Improvements Report # 18

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):						
TOTAL	\$41,850,000	\$41,850,000	\$27,625,147	\$1,340,965	\$28,966,112	\$12,883,888
% of Completion	69.21%					

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	\$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						
Total	\$41,850,000	\$41,850,000	\$27,625,147	\$1,340,965	\$28,966,112	\$12,883,888

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):						
TOTAL	\$41,850,000	\$41,850,000	\$25,951,320	\$1,673,827	\$27,625,147	\$14,224,853
% of Completion	66.01%					
FUNDING SOURCES						
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						
Total	\$41,850,000	\$41,850,000	\$25,951,320	\$1,673,827	\$27,625,147	\$14,224,853

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):						
TOTAL	\$41,850,000	\$41,850,000	\$24,362,135	\$1,589,185	\$25,951,320	\$15,898,680
% of Completion	62.01%					

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						
Total	\$41,850,000	\$41,850,000	\$24,362,135	\$1,589,185	\$25,951,320	\$15,898,680

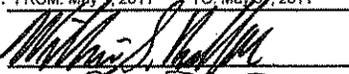
NOTES:

MONTHLY PROJECT BUDGET REPORT

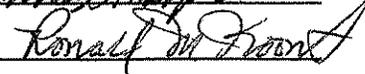
PROJECT: Chatham WPCF Phase 1 Improvements Report # 15

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):						
TOTAL	\$41,850,000	\$41,850,000	\$21,922,485	\$2,439,651	\$24,362,135	\$17,487,865
% of Completion	58.21%					

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						
Total	\$41,850,000	\$41,850,000	\$21,922,485	\$2,439,651	\$24,362,135	\$17,487,865

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: *[Signature]*

PHONE #: 508-945-5151

USDA/RD SIGNATURE: *[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):						
TOTAL	\$41,850,000	\$41,850,000	\$19,297,765	\$2,624,720	\$21,922,485	\$19,927,515
% of Completion	52.38%					
FUNDING SOURCES						
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						
Total	\$41,850,000	\$41,850,000	\$19,297,765	\$2,624,720	\$21,922,485	\$19,927,515

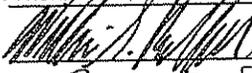
NOTES:

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

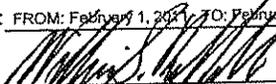
NOTES:

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):						
TOTAL	\$41,850,000	\$41,850,000	\$15,718,255	\$1,044,576	\$16,762,832	\$25,087,168
% of Completion	40.05%					
FUNDING SOURCES						
Applicant						
State						
Other						
Rural Development						
Initial Loan	\$21,585,540	\$21,585,540	\$7,721,161	\$572,810	\$8,293,971	\$13,291,569
Initial Grant	\$17,777,880	\$17,777,880	\$6,359,159	\$471,767	\$6,830,926	\$10,946,954
Subsequent Loan	\$1,763,460	\$1,763,460	\$1,161,609		\$1,161,609	\$601,851
Subsequent Grant	\$723,120	\$723,120	\$476,326		\$476,326	\$246,794
Subsequent Loan						
Subsequent Grant						
Subsequent Loan						
Subsequent Grant						
Subsequent Loan						
Subsequent Grant						
Total	\$41,850,000	\$41,850,000	\$15,718,255	\$1,044,576	\$16,762,832	\$25,087,168

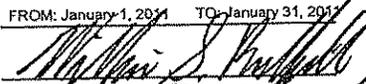
NOTES:

MONTHLY PROJECT BUDGET REPORT

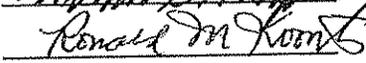
PROJECT: Chatham WPCF Phase 1 Improvements Report #11

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

DATE SUBMITTED 10-Mar-11

OWNER SIGNATURE: 

PHONE #: 508-945-5151

USDA/RD SIGNATURE: 

DATE: _____

	Original Budget	Revised Budget	Previously Paid	Current Period	Total Earned to Date	Balance to Finish
Administrative						
Interest						
Legal						
Eng/Arch Services:						
Design	\$2,486,580	\$2,486,580	\$1,637,935		\$1,637,935	\$848,645
Const. Admin.	\$4,459,100	\$4,459,100	\$1,448,996	\$173,825	\$1,622,821	\$2,836,279
Inspection						
Other						
Land & Rights						
Equipment						
Contract(s):						
#1 Thru Pay Req #11	\$31,196,500	\$31,605,402	\$11,765,076	\$692,423	\$12,457,499	\$19,147,903
#2 Thru Pay Req #						
#3 Thru Pay Req #						
#4 Thru Pay Req #						
#5 Thru Pay Req #						
Contingency	\$3,707,820	\$3,298,918				
Other (itemize):						
TOTAL	\$41,850,000	\$41,850,000	\$14,852,007	\$866,248	\$15,718,255	\$26,131,745
% of Completion	37.56%					
FUNDING SOURCES						
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

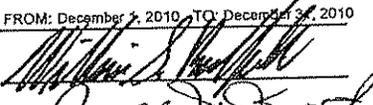
NOTES:

MONTHLY PROJECT BUDGET REPORT

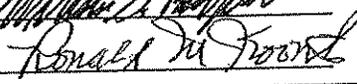
PROJECT: Chatham WPCF Phase 1 Improvements Report #10 (Revised)

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%					
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

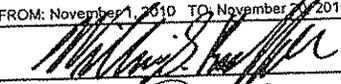
NOTES:

MONTHLY PROJECT BUDGET REPORT

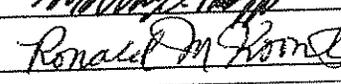
PROJECT: Chatham WPCF Phase 1 Improvements Report #9 (Revised)

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	\$4,457,155	\$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

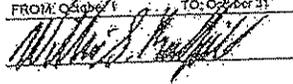
NOTES:

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%					
FUNDING SOURCES						
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: September 30 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

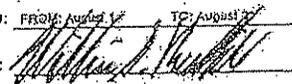
NOTES:

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%					
FUNDING SOURCES						
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	\$2,486,580	\$2,486,580	\$1,637,935		\$1,637,935	\$848,645
Const. Admin.	\$4,458,100	\$4,458,100	\$289,912	\$129,347	\$429,259	\$4,028,841
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	\$16,262,732
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	\$549,984	\$21,035,556
Initial Grant	\$17,777,880	\$17,777,880	\$169,487	\$283,461	\$452,947	\$17,324,933
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
Totals	\$ 12,243,500.00	\$ 11,587,127.64	\$656,383.11

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: <u>ACH</u> ACCOUNT #:

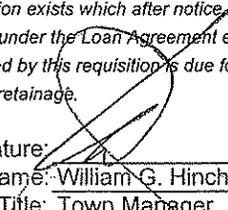
EXPENDITURE TYPE	APPROVED AMOUNT \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
Technical Services	\$ 1,669,218.00	\$877,401.93	\$133,158.38
Construction 2010 CWMP 2	\$ 2,384,945.39	\$1,857,673.16	\$109,250.00
Construction 2010 CWMP 3	\$ 4,807,736.72	\$2,548,520.04	\$201,427.23
Construction 2010 CWMP 4	\$ 2,431,599.89	\$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
Totals	\$ 12,243,500.00	\$ 7,974,274.89	\$554,729.48

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

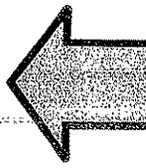
Print Name: William G. Hinchey
 Title: Town Manager

(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
Totals	\$ 12,243,500.00	\$ 7,729,941.93	\$244,332.96

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: 4/5/11

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

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

Signature: _____ Date: 2/15/11
 Print Name: William G. 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

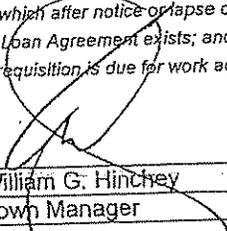
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF RESOURCE PROTECTION

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
Totals	\$ 12,243,500.00	\$ 4,180,464.04	\$1,132,460.08

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>2</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	\$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

