

20

Henry W. Eckhart
Attorney at Law
50 West Broad Street
Suite 2117
Columbus, Ohio 43215
TELEPHONE (614) 461-0984
FAX (614) 221-7401

March 24, 2010

Sue Daly
Public Utilities Commission of Ohio
180 East Broad Street
Columbus OH 43215

RECEIVED-BOOKETING DIV
2010 MAR 26 PM 3:57
PUCO

Re: Camplands Water LLC
Case No. 09-425-WW-ABC

Dear Ms. Daly:

In response to your e-mail of March 22, 2010 I am enclosing herewith the documents which I believe establish the facts regarding the expenditure of in excess of 50% of the Ohio EPA funds that have been utilized for the structural improvements to the Camplands Water system.

My client does not have access to the checks, if there were any checks, because it was not in charge of the distribution of the funds.

As you can see from the Exhibit 1 that was attached to the Application The Fund Payment Request was prepared and signed by the Stanley Miller Construction Company, and also by a representative of Camplands Water LLC. It shows that the "Eligible Costs To Date amounted to \$445,766.72 as of 1/27/2010.

The Exhibit 2 was prepared by The Ohio Water Development Authority, which had control over the funds and which shows that it had made "Disbursements" of the same \$445,766.72, plus the 2/24/10 disbursement which was not included in out calculation. This amount of disbursements shows that at least 58.9% of the construction costs have been utilized as of 1/27/10.

In addition to those documents, and as additional confirmation of the work having been done, and the funds disbursed, I am enclosing herewith the following documents which were utilized by the contractor and the Ohio Water Development Authority as the project proceeded:

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business
Technician Date Processed 3/26/10

Henry W. Eckhart

1. Contractor's Estimate No. 1 dated 10/31/09 which is in effect the "invoice" that was submitted for the 1st disbursement of \$217,591.73 shown on the Exhibit 2 to the Application. Along with that "invoice" are 5 additional pages in support of the Estimate.
2. The next Contractor's Estimate in the amount of \$49,985.30 supports the next amount on the Exhibit 2 to the Application. Also with 4 pages in support of the Estimate.
3. The Next Contractor's Estimate in the amount of \$178,189.69 supports the next amount on the Exhibit 2 to the Application. Also with 4 pages of in support of the Estimate.
4. Lastly the Fund Payment Request dated 1/15/10 is the Final Request from the Contractor to the Ohio Water Development Authority in the amount of \$25,995.39 (disbursement was made 2/24/10) which is not even included in the \$445,766.72 we used to calculate the 58.9% completion number.

I hope that this satisfies your needs for confirmation of the extent of the construction expenditures. If you need anything else please let me know.

Sincerely,

Henry W. Eckhart
Henry W. Eckhart

HWE;eh

With Attachments

Cc: Camplands Water LLC

Cwltr32410

OHIO WATER DEVELOPMENT AUTHORITY CONTRACTOR'S ESTIMATE

TO OWNER:

Camplands Water LLC Ohio
4270 State Route 7 North
PO Box 1420
Andover OH 44003

APPLICATION NO: 1
PERIOD TO: 10/31/2009
OWDA LOAN NO: FS390298-01

FROM CONTRACTOR:

Stanley Miller Construction Co
2250 Howenstine Dr SE
East Sparta OH 44626

PROJECT:

Camplands Water Treatment Plant
Improvements

FOR OWDA OFFICE USE ONLY

Fund: _____

Voucher: _____

OWDA Pay: _____

Date: _____

1 ORIGINAL CONTRACT PRICE	\$756,230.00
2 Net change by CHANGE ORDER	\$0.00
3 CURRENT CONTRACT PRICE (Line 1 + 2)	\$756,230.00
4 TOTAL COMPLETED & STORED TO DATE	\$238,512.75
5 RETAINAGE	
a. 8% of 1st 50 % of completed work	\$18,921.02
b. 8 % of stored work	\$0.00
Total Retainage (Line 5a + 5b)	\$18,921.02
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$217,591.73
7 LESS PREVIOUS PAYMENTS (Line 6 from prior certificate)	\$0.00
8 CURRENT PAYMENT DUE	\$217,591.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved Change Orders through Change Order No: _____		
NET CHANGES by Change Order		\$0.00

CONTRACTOR'S CERTIFICATE

I hereby certify that the above materials and services have been furnished and performed in accordance with the conditions of the contract for the above work, and that payment has not been received and therefore is due and to be paid on said contract

CONTRACTOR: Stanley Miller Construction Co

BY: [Signature]

DATE: October 31, 2009

ENGINEER: ARCADISBy: [Signature]Date: 11/20/09OWNER: CAMPLANDS WATER LLCBy: [Signature]Date: 11-20-09

OWDA:

Chief Engineer

Executive Director

OHIO WATER SUPPLY REVOLVING LOAN ACCOUNT FUND

FUND PAYMENT REQUEST

Project Name: Camplands WTP Improvements
 Loan Recipient: Camplands Water LLC
 Address: 4720 Route 7 North
 City/State/Zip: Andover, Ohio 44003

Loan # FS390299-01
 Pay Request # 2
 Percent of Total: 28%
 Date: 11/20/2009

Activity	Total Eligible Project Cost	Previously Paid Eligible Cost	This Request	Eligible Total to Date
TECHNICAL SERVICES				
Administration				
Const. Management	\$36,500.00	\$6,766.04	\$10,107.84	\$16,873.68
Inspection	\$14,000.00			
Force Account				
CONSTRUCTION				
Stanley Miller Construction	\$756,230.00		\$217,591.73	\$217,591.73
OTHER COSTS				
Contingency	\$40,736.50			
Land				
Planning				
Design	\$8,000.00	\$8,000.00		\$8,000.00
SUBTOTAL	\$855,466.50	\$14,766.04	\$227,699.37	\$242,465.41
Capitalized Interest	\$12,762.50			
Application Fee (1.35%)	\$11,721.00			
Total Estimated Costs	\$879,950.00	\$14,766.04	\$227,699.37	\$242,465.41

I hereby certify that this request for disbursement is a true and accurate request for disbursement, that it is made in accordance with the terms and conditions of the above referenced loan agreement, that this request for disbursement represents eligible project costs previously unrequested, and that an inspection has been performed with all work being done in accordance with the terms of the contract award(s).

Theodore E. Devenier

Signature of Preparer

Sean R. Bullard
 Signature of Borrower's Authorized Representative

FOR NEWBANK USE

I hereby certify that the amount of

\$ _____

named in this request is due and payable on this date in accordance with the terms and conditions of the above referenced Loan Agreement.

Ohio Water Development Authority

APPLICATION AND CERTIFICATE FOR PAYMENT

CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

(OWNER): WINDS WATER LLC 170 STATE ROUTE 1 NORTH P O BOX 1420 NDOVER OH 44003 FROM (CONTRACTOR): STANLEY MILLER CONSTRUCTION CO 250 HOWNESTINE DR SE AST SPARTA OH 44626	PROJECT: CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS VIA (ARCHITECT): ARCADIS G&M OF OHIO INC 520 S MAIN ST SUITE 2400 AKRON OH 44311	APPLICATION NO: 01 PERIOD TO: 10/31/09 ARCHITECT'S PROJECT NO:	Distribution to: _____ OWNER _____ ARCHITECT _____ CONTRACTOR _____ _____
--	--	---	--

CONTRACT FOR: WATER TREATMENT PLANT IMPROVEM CONTRACT DATE: 09/09/09

CONTRACTOR'S APPLICATION FOR PAYMENT

** CHANGE ORDER SUMMARY **

Change Orders approved in this billing

Application is made for payment, as shown below,
 in connection with the Contract.
 Continuation Sheet, is attached.

C.O.#	DATE	DESCRIPTION	ADD/DED
-------	------	-------------	---------

1. ORIGINAL CONTRACT SUM.....\$	756,230.00
2. Net change by Change Orders.....\$.00
3. CONTRACT SUM TO DATE.....\$	756,230.00
4. TOTAL COMPLETED & STORED TO DATE...\$	236,512.75
5. RETAINAGE:	
a. 8.0 % of Completed Work....\$	18,921.02
b. 1.0 % of Stored Material...\$.00
Total Retainage.....\$	18,921.02
6. TOTAL EARNED LESS RETAINAGE.....\$	217,591.73
7. LESS PREVIOUS CERTIFICATES FOR PMT.\$.00
8. BALANCE TO FINISH, PLUS RETAINAGE...\$	538,638.27
9. CURRENT PAYMENT DUE.....\$	217,591.73

TOTAL CURRENT CHANGE ORDERS	.00
-----------------------------	-----

Change Orders approved in prev. months by Owner	.00
---	-----

Net change by Change Orders	.00
-----------------------------	-----

undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current amount shown herein is now due.

TRACTOR: STANLEY MILLER CONSTRUCTION CO

STATE: OHIO

COUNTY OF : STARK

Subscribed and sworn before me this _____ day of _____, 20_____

Notary Public: _____

DATE: _____ My Commission Expires: _____

CONSTRUCTION CO

CONTINUATION SHEET

CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: ARCADIS CAM OF OHIO INC

BY: DATE:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

WILEY MILLER CONSTRUCTION CO

100626 REV 7.11 PAGE 3 OF

CONTINUATION SHEET

CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 01

Contractor's signed Certification is attached.

APPLICATION DATE: 10/31/09

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/31/09

Use Column I on Contracts where variable retainage for the line items may apply.

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J	
ITEM #	DESCRIPTION OF WORK	---- WORK COMPLETED ----			MATERIALS	COMPLETE	BALANCE			RETAINAGE
		SCHEDULED	PREVIOUS	THIS	PRESENTLY	& STORED	%	TO FINISH	%	
		VALUE APPLICATION	PERIOD	PERIOD	STORED	TO DATE				
			(D+E)		NOT (D OR E)	(D+E+F)	(G/H)	(C-G)	(I/G)	
100	SUPERVISION	12,400	0	1,240	0	1,240	10.0	11,160	9.0	99
101	MOBILIZATION	10,300	0	2,060	0	2,060	20.0	8,240	8.0	165
102	BOND	7,251	0	7,251	0	7,251	100.0	0	0.0	580
103	CLEAN UP	7,100	0	0	0	0	.0	7,100	.0	0
104	INSURANCE	6,500	0	650	0	650	10.0	5,850	9.0	52
105	TEMPORARY FACILITIES	7,120	0	356	0	356	5.0	5,764	8.0	28
200	DEMCO ROOF SIDING, ETC	10,600	0	0	0	0	.0	10,600	.0	0
201	DEMCO PIPING, TANK	6,660	0	0	0	0	.0	6,660	.0	0
202	DEMCO SIDEWALK, SITE CONCRETE	3,605	0	0	0	0	.0	3,605	.0	0
203	GRAZING	7,066	0	0	0	0	.0	7,066	.0	0
204	EXCAVATE FOOTING	3,060	0	2,448	0	2,448	80.0	612	8.0	196
205	BACKFILL	5,125	0	0	0	0	.0	5,125	.0	0
206	ASPHALT	7,570	0	0	0	0	.0	7,570	.0	0
207	SEEDING	2,960	0	0	0	0	.0	2,960	.0	0
300	REBAR, MESH, ACCESSORIES	4,315	0	2,158	0	2,158	50.0	2,158	8.0	173
301	FOOTERS	4,067	0	3,050	0	3,050	75.0	1,017	8.0	244
302	WALLS	9,780	0	0	0	0	.0	9,780	.0	0
303	SOB	4,698	0	0	0	0	.0	4,698	.0	0
304	EXTERIOR CONCRETE	6,435	0	0	0	0	.0	6,435	.0	0
300	MASONRY	9,533	0	0	0	0	.0	9,533	.0	0

CONTINUATION SHEET

1 CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

SECTION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 01

APPLICATION DATE: 10/31/09

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/31/09

See Column I on Contracts where variable retainage for the line items may apply.

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I		
ITEM #	DESCRIPTION OF WORK	----- WORK COMPLETED -----			MATERIALS	COMPLETE	BALANCE			
		SCHEDULED	PREVIOUS	THIS	PRESENTLY	& STORED	%	TO FINISH	%	
		VALUE APPLICATION	(D+E)	PERIOD	STORED	TO DATE	(G/C)	(C-G)	(I/G)	
					NOT (D or E)	(D+E+F)				
500	FRAMING	11,914	0	0	0	0	.0	11,914	.0	0
501	ROOFING	8,910	0	0	0	0	.0	8,910	.0	0
502	SIDING, SOFFIT, FASCIA	9,290	0	0	0	0	.0	9,290	.0	0
700	BATT INSULATION	3,768	0	0	0	0	.0	3,768	.0	0
701	GUTTER, DOWNSPOUTS	3,560	0	0	0	0	.0	3,560	.0	0
702	JOINT SEALANTS	1,933	0	0	0	0	.0	1,933	.0	0
800	HOLLOW METAL	6,996	0	0	0	0	.0	6,996	.0	0
801	ON DOORS, ACCESS DOORS	4,000	0	0	0	0	.0	4,000	.0	0
802	WINDOWS	1,300	0	0	0	0	.0	1,300	.0	0
900	PAINTING	16,800	0	0	0	0	.0	16,800	.0	0
901	FRP PLYWOOD	7,300	0	0	0	0	.0	7,300	.0	0
902	SIGNS	1,255	0	0	0	0	.0	1,255	.0	0
00	CHLORINE CONTACT TANKS	108,502	0	0	0	0	.0	108,502	.0	0
01	CHLORINE GAS FEED EQUIPMENT	14,720	0	0	0	0	.0	14,720	.0	0
00	FILTER MATERIALS REPLACEMENT	19,480	0	0	0	0	.0	19,480	.0	0
01	TURBO METER	5,315	0	0	0	0	.0	5,315	.0	0
02	PROCESS PIPE	25,186	0	0	0	0	.0	25,186	.0	0
03	VALVES	13,000	0	0	0	0	.0	13,000	.0	0
04	PLUMBING	5,800	0	0	0	0	.0	5,800	.0	0
05	HVAC	10,545	0	0	0	0	.0	10,545	.0	0

CONTINUATION SHEET

91 CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

INFORMATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 01

Contractor's signed Certification is attached.

APPLICATION DATE: 10/31/09

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/31/09

See Column I on Contracts where variable retainage for the line items may apply.

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
		----- WORK COMPLETED -----		MATERIALS		COMPLETE		BALANCE	
ITEM #	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	PRESENTLY	& STORED	%	TO FINISH	%
		VALUE APPLICATION	(D+E)	PERIOD	NOT (D or E)	(D+E+F)	(G/C)	(C-G)	(I/G)
800	ELECTRIC	54,400	0	0	0	0	.0	54,400	.0
801	SCADA	50,900	0	0	0	0	.0	50,900	.0
800	TANK REHABILITATION	0	0	0	0	0	.0	0	.0
801	MOBILIZATION	8,500	0	7,650	0	7,650	90.0	850	8.0
802	CONTAINMENT	32,000	0	32,000	0	32,000	100.0	0	8.0
803	SANDBLAST, PRIME INTERIOR	54,000	0	54,000	0	54,000	100.0	0	8.0
804	INTERIOR COATING	17,300	0	17,300	0	17,300	100.0	0	8.0
805	SANDBLAST, PRIME EXTERIOR	72,000	0	72,000	0	72,000	100.0	0	8.0
806	EXTERIOR COATING	34,000	0	30,600	0	30,600	90.0	3,400	8.0
807	DEMOBILIZATION	7,500	0	3,750	0	3,750	50.0	3,750	8.0
GRAND TOTAL		756,230.00		236,512.75		236,512.75		519,717.25	8.0
			.00		.00				18,921.02

OHIO WATER DEVELOPMENT AUTHORITY CONTRACTOR'S ESTIMATE

TO OWNER:

Camplands Water LLC Ohio
4270 State Route 7 North
PO Box 1420
Andover OH 44003

APPLICATION NO: 2PERIOD TO: 11/30/2009OWDA LOAN NO: FS390280-01**FROM CONTRACTOR:**

Stanley Miller Construction Co
2250 Howenstine Dr SE
East Sparta OH 44826

FOR OWDA OFFICE USE ONLY

Fund: _____

Voucher: _____

OWDA Pay: _____

Date: _____

PROJECT:

Camplands Water Treatment Plant
Improvements

1 ORIGINAL CONTRACT PRICE		<u>\$758,230.00</u>
2 Net change by CHANGE ORDER		<u>\$0.00</u>
3 CURRENT CONTRACT PRICE (Line 1 + 2)		<u>\$758,230.00</u>
4 TOTAL COMPLETED & STORED TO DATE		<u>\$280,844.00</u>
5 RETAINAGE		
a. 8% of 1st 50 % of completed work	<u>\$23,267.57</u>	
b. 8 % of stored work	<u>\$0.00</u>	
Total Retainage (Line 5a + 5b)		<u>\$23,267.57</u>
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)		<u>\$287,577.03</u>
7 LESS PREVIOUS PAYMENTS (Line 8 from prior certificate)		<u>\$217,581.73</u>
8 CURRENT PAYMENT DUE		<u>\$49,985.30</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved Change Orders through Change Order No:		
NET CHANGES by Change Order		<u>\$0.00</u>

CONTRACTOR'S CERTIFICATE

I hereby certify that the above materials and services have been furnished and performed in accordance with the conditions of the contract for the above work, and that payment has not been received and therefore is due and to be paid on said contract

CONTRACTOR: Stanley Miller Construction Co

BY: [Signature]

DATE: November 30, 2009

ENGINEER: ARCADISBy: Theresa E. Anderson Date: 12/15/09OWNER: Camplands Water LLC By: Deborah Buller Date: 12-16-09

OWDA:

Chief Engineer

Executive Director

CONTRACTOR'S APPLICATION FOR LICENSE

Center within approved in each district

Application is made for payment, as shown below,
in connection with the Contract.
Continued on sheet, if required.

1. ORIGINAL COUNTRY PM	\$	200,128.00
2. Net change by Change Orders	\$.00
3. CONTRACTOR CASH TO CASH	\$	156,220.00
4. TOTAL CONTRACTOR'S CASH TO DATE	\$	356,348.00
5. RETAINAGE:		
a. 5-4-0 not completed work	\$	39,267.07
b. 1-4-0 of COMPLETED MATERIAL	\$.00
TOTAL RETAINAGE	\$	39,267.07
6. TOTAL CONTRACTOR CASH RETAINAGE	\$	39,267.07
7. LESS PAYMENTS DISBURSED FOR RET.	\$	0.00
8. BALANCE TO PAYEE, FROM RETENTION	\$	0.00
9. CURRENT PAYMENT DUE	\$	49,250.93

TOTAL CURRENT ASSETS ORIGIN[illegible]

THE CHAIRMAN OF CHANGING DISGUISE

57315: 5459

CONTENT OF : NAME

Printed and every history at this day at 25

History Lesson

My Current or Last Employer?

STANLEY WILSON PHOTOGRAPH CO

SECRET

ESTIMATE OF SMTT[illegible]

ENCLOSURE.....1

the confirmation of assets contributed differs from the amount applied for.

NOTICE OF SALE OF LAND

ReTTC:

Certificates are not negotiable. The ABOVE CERTIFICATE is payable only to the collector named herein. No amount, interest and
 amount of payment are subject to any right of the owner of CONTRACT under this contract.

STANLEY MILLER CONSTRUCTION CO

180626 REV 7.11 PAGE 1 OF 1

CONTINUATION SHEET

JOB: 771 CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

NOTATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 02

Contractor's signed Certification is attached.

APPLICATION DATE: 11/30/09

Regulations below, amounts are stated to the nearest dollar.

PERIOD TO: 11/30/09

See Column I on Contracts where variable retainage for the line items may apply.

ARCHITECT'S PROJECT NO:

	B	C	D	E	F	G	H	I	J
	--- WORK COMPLETED ---			MATERIALS		COMPLETE		BALANCE	
DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION (D-E)	THIS PERIOD	PRESENTLY STORED NOT(D or E)	& STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	(I/G)	RETAINAGE
SUPERVISION	12,400	3,240	1,240	0	2,400	20.0	9,920	8.0	190
MOBILIZATION	10,300	2,060	1,030	0	3,090	30.0	7,210	8.0	200
ROAD	7,251	7,251	0	0	7,251	100.0	0	4.0	000
CLEAN UP	7,100	0	0	0	0	.0	7,100	.0	0
INSURANCE	6,500	650	450	0	1,300	20.0	5,200	0.0	100
TEMPORARY FACILITIES	7,125	350	712	0	1,040	15.0	6,050	0.0	00
USEW HOOP STUING, ETC	10,600	0	2,120	0	2,120	20.0	8,480	0.0	170
SEW PIPING, TANK	6,660	0	0	0	0	.0	6,660	.0	0
DEW SIDEWALK, SITE CONCRETE	3,605	0	3,605	0	3,605	100.0	0	0.0	100
GRADING	7,066	0	0	0	0	.0	7,066	.0	0
ENCASEMENT FOOTING	3,060	2,400	612	0	3,060	100.0	0	0.0	200
BACKFILL	5,125	0	5,125	0	5,125	100.0	0	0.0	410
ASPHALT	7,570	0	0	0	0	.0	7,570	.0	0
SEEDING	2,960	0	0	0	0	.0	2,960	.0	0
FENCE, WESH, ACCESSORIES	4,315	2,158	2,158	0	4,315	100.0	0	0.0	100
FOOTERS	4,067	3,050	1,017	0	4,067	100.0	0	0.0	300
WALLS	9,780	0	9,780	0	9,780	100.0	0	0.0	700
DOG	4,680	0	4,680	0	4,680	100.0	0	0.0	170
INTERIOR CONCRETE	6,456	0	6,456	0	6,456	100.0	0	0.0	510
MASONRY	9,533	0	0	0	0	.0	9,533	.0	0

STANLEY MILLER CONSTRUCTION CO

189626 REV 7.11 PAGE 4 OF 4

CONTINUATION SHEET

913 CANPLANDS WATER TREATMENT PLANT IMPROVEMENTS

NOTATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 02

Contractor's signed Certification is attached.

APPLICATION DATE: 11/30/09

Calculations below, amounts are stated to the nearest dollar.

PERIOD TO: 11/30/09

Column I on Contracts where variable retainage for the line items may apply.

ARCHITECT'S PROJECT NO:

B	C	D	E	F	G	H	I
DESCRIPTION OF WORK	---- WORK COMPLETED ---			MATERIALS		COMPLETE	
	SCHEDULED	PREVIOUS	THIS	PRESENTLY	& STORED	BALANCE	
	VALUE	APPLICATION	PERIOD	STORED	TO DATE	TO FINISH	RETAINAGE
		(D+E)		NOT (D or E)	(D+E-F)	(G/H)	(I/G)
FRAMING	11,814	0	0	0	0	11,814	0
ROOFING	8,910	0	0	0	0	8,910	0
SIDING, SOFFIT, FASCIA	9,290	0	0	0	0	9,290	0
BATT INSULATION	3,768	0	0	0	0	3,768	0
GUTTER, DOWNSPOUTS	3,560	0	0	0	0	3,560	0
JOINT SEALANTS	1,933	0	0	0	0	1,933	0
HOLLOW METAL	8,996	0	700	0	700	8,296	0
OR DOORS, ACCESS DOORS	4,000	0	0	0	0	4,000	0
WINDOWS	1,300	0	0	0	0	1,300	0
PAINTING	16,800	0	0	0	0	16,800	0
FRP PLYWOOD	7,300	0	0	0	0	7,300	0
STONE	1,255	0	0	0	0	1,255	0
CHLORINE CONTACT TANKS	108,502	0	0	0	0	108,502	0
CHLORINE GAS FEED EQUIPMENT	14,720	0	0	0	0	14,720	0
FILTER MATERIALS REPLACEMENT	19,480	0	0	0	0	19,480	0
TURBO METER	5,315	0	0	0	0	5,315	0
PROCESS PIPE	25,186	0	0	0	0	25,186	0
VALVES	13,000	0	0	0	0	13,000	0
FLOWING	5,800	0	0	0	0	5,800	0
AVAC	10,545	0	0	0	0	10,545	0

STANLEY MILLER CONSTRUCTION CO

IN0626 REV 7.11 PAGE 5 OF

CONTINUATION SHEET

991 CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

NOTATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 02

Contractor's signed Certification is attached.

APPLICATION DATE: 11/30/09

Calculations below, amounts are stated to the nearest dollar.

PERIOD TO: 11/30/09

See Column I on Contracts where variable retainage for the line items may apply.

ARCHITECT'S PROJECT NO:

B	C	D	E	F	G	H	I
DESCRIPTION OF WORK	--- WORK COMPLETED ---		MATERIALS		COMPLETE		RETAINAGE
	SCHEDULED VALUE	PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED NOT (D or E)	TO DATE (D+E+F)	BALANCE TO FINISH (G-H) (I/G)	
ELECTRIC	64,400	0	6,440	0	6,440	10.0	918
SCADA	50,900	0	0	0	0	.0	0
TANK REHABILITATION	0	0	0	0	0	.0	0
MOBILIZATION	8,500	7,450	450	0	8,500	100.0	400
CONTAINMENT	32,000	32,000	0	0	32,000	100.0	2,500
SANDBLAST, PRIME INTERIOR	54,000	54,000	0	0	54,000	100.0	4,250
INTERIOR COATING	17,300	17,300	0	0	17,300	100.0	1,300
SANDBLAST, PRIME EXTERIOR	72,000	72,000	0	0	72,000	100.0	5,750
EXTERIOR COATING	34,400	30,600	3,800	0	34,400	100.0	2,750
DEMOLITION	7,500	3,750	3,750	0	7,500	100.0	0
GRAND TOTAL	758,230.00		54,333.05		390,844.60	465,385.40	0.0
		236,512.75		.00			23,287.87

Marvins Copy.

OHIO WATER DEVELOPMENT AUTHORITY
CONTRACTOR'S ESTIMATE

TO OWNER:

Camplands Water LLC Ohio
4270 State Route 7 North
PO Box 1420
Andover OH 44003

APPLICATION NO: 3

PERIOD TO: 12/31/2009

OWDA LOAN NO: FS390298-01

FROM CONTRACTOR:

Stanley Miller Construction Co
2250 Howenstine Dr SE
East Sparta OH 44828

PROJECT:

Camplands Water Treatment Plant
Improvements

FOR OWDA OFFICE USE ONLY

Fund: _____

Voucher: _____

OWDA Pay: _____

Date: _____

1 ORIGINAL CONTRACT PRICE	\$756,230.00
2 Net change by CHANGE ORDER	\$0.00
3 CURRENT CONTRACT PRICE (Line 1 + 2)	\$756,230.00
4 TOTAL COMPLETED & STORED TO DATE	\$481,533.60
5 RETAINAGE	
a. 8% of 1st 50 % of completed work	\$30,249.20
b. 8 % of stored work	\$5,517.68
Total Retainage (Line 5a + 5b)	\$35,766.88
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$445,766.72
7 LESS PREVIOUS PAYMENTS (Line 6 from prior certificate)	\$267,572.03
8 CURRENT PAYMENT DUE	\$178,189.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved Change Orders through Change Order No:		
NET CHANGES by Change Order		\$0.00

CONTRACTOR'S CERTIFICATE

I hereby certify that the above materials and services have been furnished and performed in accordance with the conditions of the contract for the above work, and that payment has not been received and therefore is due and to be paid on said contract.

CONTRACTOR: Stanley Miller Construction Co

BY: _____

DATE: December 31, 2009

ENGINEER: _____

By: _____ Date: 1/14/2010

OWNER: Camplands Water

By: _____ Date: 1-18-2010

OWDA:

Chief Engineer

Executive Director

OHIO WATER SUPPLY REVOLVING LOAN ACCOUNT FUND FUND PAYMENT REQUEST

Project Name: Camplands WTP Improvements
 Loan Recipient: Camplands Water LLC
 Address: 4720 Route 7 North
 City/State/Zip: Andover, Ohio 44003

Loan # FS390299-0
 Pay Request # 3
 Percent of Total: 34%
 Date: 12/15/2009

Activity	Total Eligible Project Cost	Previous Paid Eligible Cost	This Request	Eligible Costs To Date
FINANCIAL SERVICES				
Administration				
Const. Management	\$36,500.00	\$16,873.66	\$4,728.12	\$21,601.80
Insurance	\$14,000.00			
Bank Account				
CONSTRUCTION				
Wesley Miller Construction	\$756,230.00	\$217,591.73	\$49,985.30	\$267,577.03
OTHER COSTS				
Emergency	\$40,736.50			
Training				
Station	\$8,000.00	\$8,000.00		\$8,000.00
TOTAL	\$855,466.50	\$242,465.41	\$54,713.42	\$287,178.83
Unallocated Interest	\$12,762.50			
Origination Fee (1.35%)	\$11,721.00			
Total Estimated Costs	\$879,950.00	\$242,465.41	\$54,713.42	\$287,178.83

I hereby certify that this request for disbursement is a true and accurate request for disbursement, that it is made in accordance with the terms and conditions of the above referenced loan agreement, that this request for disbursement represents eligible project costs previously unrequested, and that an inspection has been performed with all work being done in accordance with the terms of the contract award(s).

Barbara E. Deveney
 Signature of Preparer

Dean R. Bullard
 Signature of Borrower's Authorized Representative
 Revised 04/04 (JRW)

I hereby certify that the amount of
 \$
 named in this request is due and payable on this date in accordance with the terms and conditions of the above referenced Loan Agreement.

Ohio Water Development Authority

2/10

STANLEY MILLER CONSTRUCTION CO

TB0626 REV 7.11 PAGE

503

CONTINUATION SHEET

JOB: 991 CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

LOCATION AND CERTIFICATE FOR PAYMENT, containing

Factor's signed Certification is attached.

Calculations below, amounts are stated to the nearest dollar.

Column I on Contracts where variable retainage for the line items may apply.

APPLICATION NUMBER: 03

APPLICATION DATE: 12/31/49

PERIOD TO: 12/31/08

ARCHITECT'S PROJECT NO:

B		C	D	E	F	G		H		I
M # DESCRIPTION OF WORK		---- WORK COMPLETED ----			MATERIALS PRESENTLY STORED NOT (D OR E)	COMPLETE & STORED TO DATE		BALANCE TO FINISH		RETAINAGE
		SCHEDULED VALUE	PREVIOUS APPLICATION (D+E)	THIS PERIOD		(D+E+F)	(G/C)	(C-G) (I/G)		
10	SUPERVISION	12,400	2,400	1,240	0	3,720	30.0	8,680	.0	0
21	MOBILIZATION	10,300	3,090	1,030	0	4,120	40.0	6,180	.0	0
22	BOND	7,251	7,251	0	0	7,251	100.0	0	.0	0
23	CLEAN UP	7,100	0	0	0	0	.0	7,100	.0	0
24	INSURANCE	6,500	1,300	650	0	1,950	30.0	4,550	.0	0
25	TEMPORARY FACILITIES	7,120	1,068	712	0	1,780	25.0	5,340	.0	0
26	DEMO ROOF SIDING, ETC. <i>Dumpster etc.</i>	10,600	2,120	6,360	0	8,480	80.0	2,120	.0	0
27	DEMO SIDING, TRIM	6,660	0	0	0	0	.0	6,660	.0	0
28	DEMO SIDEWALK, SITE CONCRETE	3,605	3,605	0	0	1,605	100.0	0	.0	0
29	GRADING	7,066	0	0	0	0	.0	7,066	.0	0
30	EXCAVATE FOOTING	3,060	3,060	0	0	3,060	100.0	0	.0	0
31	BACKFILL	5,125	5,125	0	0	5,125	100.0	0	.0	0
32	ASPHALT	7,570	0	0	0	0	.0	7,570	.0	0
33	SEEDING	2,960	0	0	0	0	.0	2,960	.0	0
34	REBAR, MESH, ACCESSORIES	4,315	4,315	0	0	4,315	100.0	0	.0	0
35	FOOTERS	4,067	4,067	0	0	4,067	100.0	0	.0	0
36	WALLS	9,780	9,780	0	0	9,780	100.0	0	.0	0
37	DOG	4,688	4,688	0	0	4,688	100.0	0	.0	0
38	EXTERIOR CONCRETE	6,456	6,456	0	0	6,456	100.0	0	.0	0
400	MASONRY <i>Done</i>	9,533	0	9,533	0	9,533	100.0	0	.0	0

JOB: 991 CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

LOCATION AND CERTIFICATE FOR PAYMENT, containing
contractor's signed Certification is attached.
Calculations below, amounts are stated to the nearest dollar.
Column I on Contracts where variable retainage for the line items may apply.

APPLICATION NUMBER: 03
APPLICATION DATE: 12/31/09
PERIOD TO: 12/31/09
ARCHITECT'S PROJECT NO:

B	C	D	E	F	G	H	I	
N & DESCRIPTION OF WORK	--- WORK COMPLETED ---			MATERIALS PRESENTLY STORED NOT (D or E)	COMPLETE & STORED TO DATE (D+E+F) (G/C)	BALANCE		RETAINAGE
	SCHEDULED VALUE APPLICATION (D+E)	PREVIOUS APPLICATION (D+E)	THIS PERIOD (D+E)			% (G/C)	TO FINISH (C-G) (I/G)	
10 FRAMING <i>Overhead Door still to do and roof</i>	11,814	0	5,907	0	5,907	50.0	5,907	0
11 ROOFING	8,910	0	4,455	0	4,455	50.0	4,455	0
02 SIDING, SOFFIT, FASCIA	9,290	0	0	0	0	.0	9,290	0
00 BATT INSULATION	3,768	0	0	0	0	.0	3,768	0
01 GUTTER, DOWNSPOUTS	3,540	0	0	0	0	.0	3,540	0
102 JOINT SEALANTS	1,932	0	0	0	0	.0	1,932	0
300 HOLLOW METAL	6,396	700	0	0	700	10.0	6,296	0
501 OH DOORS, ACCESS DOORS	4,000	0	0	0	0	.0	4,000	0
802 WINDOWS	1,300	0	0	0	0	.0	1,300	0
900 PAINTING	15,800	0	0	0	0	.0	15,800	0
901 FRP PLYWOOD	7,300	0	0	0	0	.0	7,300	0
000 SIGNS	1,255	0	0	0	0	.0	1,255	0
100 CHLORINE CONTACT TANKS <i>in on-site</i>	108,502	0	54,251	54,251	108,502	100.0	0	0,000
101 CHLORINE GAS FEED EQUIPMENT	14,720	0	0	14,720	14,720	100.0	0	1,170
300 FILTER MATERIALS REPLACEMENT <i>Done</i>	19,480	0	19,480	0	19,480	100.0	0	1,558
301 TURBO METER	5,315	0	0	0	0	.0	5,315	0
302 PROCESS PIPE	25,186	0	0	0	0	.0	25,186	0
303 VALVES	13,000	0	0	0	0	.0	13,000	0
304 PLUMBING <i>Parts on-site</i>	5,800	0	5,220	0	5,220	90.0	580	418
305 HVAC	10,545	0	0	0	0	.0	10,545	0

JOB: 991 CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

ICATION AND CERTIFICATE FOR PAYMENT, containing
ractor's signed Certification is attached.

APPLICATION NUMBER: 03

APPLICATION DATE: 12/31/09

ulations below, amounts are stated to the nearest dollar.

PERIOD TO: 12/31/09

Column 1 on Contracts where variable retainage for the line items may apply.

ARCHITECT'S PROJECT NO:

B	C	D	E	F	G	H	I	
M & DESCRIPTION OF WORK	----- WORK COMPLETED -----			MATERIALS PRESENTLY STORED NOT(D OR E)	COMPLETE & STORED TO DATE (D+E+F)	BALANCE		RETAINAGE
	SCHEDULED VALUE	PREVIOUS APPLICATION (D-E)	THIS PERIOD			TO FINISH (C-G)	(I/G)	
00 ELECTRIC	59,400	0,440	12,880	0	19,320	30.0	45,080 33.6	6,492
01 SCADA	50,900	0	0	0	0	.0	50,900 .0	0
02 TANK REHABILITATION	0	0	0	0	0	.0	0 .0	0
03 MOBILIZATION	8,500	8,500	0	0	8,500	100.0	0 8.0	600
04 CONTAINMENT	32,000	32,000	0	0	32,000	100.0	0 8.0	2,560
05 SANDBLAST, PRIME INTERIOR	54,000	54,000	0	0	54,000	100.0	0 8.0	4,320
06 INTERIOR COATING	17,300	17,300	0	0	17,300	100.0	0 8.0	1,384
07 SANDBLAST, PRIME EXTERIOR	72,000	72,000	0	0	72,000	100.0	0 8.0	5,760
08 EXTERIOR COATING	34,000	34,000	0	0	34,000	100.0	0 8.0	2,720
09 DEMOBILIZATION	7,500	7,500	0	0	7,500	100.0	0 8.0	600
GRAND TOTAL	756,230.00	121,718.00		481,533.60	274,696.40	7.4		35,766.88
		280,844.60	60,971.00					

Water
Tower

OHIO WATER SUPPLY REVOLVING LOAN ACCOUNT FUND FUND PAYMENT REQUEST

Project Name: Camplands WTP Improvements
 Loan Recipient: Camplands Water LLC
 Address: 4720 Route 7 North
 City/State/Zip: Andover, Ohio 44003

Loan # FS390299-01
 Pay Request # 4
 Percent of Total: 55%
 Date: 1/15/2010

Activity	Total Eligible Project Cost	Previous Paid/Eligible Cost	This Request	Eligible Costs To Date
TECHNICAL SERVICES				
Administration				
Const. Management	\$36,500.00	\$21,601.80	\$4,393.59	\$25,995.39
Inspection	\$14,000.00		\$2,000.00	\$2,000.00
Force Account				
CONSTRUCTION				
Stanley Miller Construction	\$756,230.00	\$267,577.03	\$178,189.69	\$445,766.72
OTHER COSTS				
Contingency	\$40,736.50			
Land				
Planning				
Design	\$8,000.00	\$8,000.00		\$8,000.00
SUBTOTAL	\$855,466.50	\$297,178.83	\$184,583.28	\$481,762.11
Capitalized Interest	\$12,762.50			
Application Fee (1.35%)	\$11,721.00			
Total Estimated Costs	\$879,950.00	\$297,178.83	\$184,583.28	\$481,762.11

I hereby certify that this request for disbursement is a true and accurate request for disbursement, that it is made in accordance with the terms and conditions of the above referenced loan agreement, that this request for disbursement represents eligible project costs previously unrequested, and that an inspection has been performed with all work being done in accordance with the terms of the contract award(s).

Thomas E. Scriver
 Signature of Preparer

Dean R. Bullock
 Signature of Borrower's Authorized Representative

FOR OWDA USE

I hereby certify that the amount of

\$ _____

named in this request is due and payable on this date in accordance with the terms and conditions of the above referenced Loan Agreement.

Ohio Water Development Authority