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Columbus, Ohio 43215
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March 24, 2010

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

PUCO

Take May of the second

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 establishe 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 of1/27/10.

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 rechnician

Date Processed

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

HWE;eh With Attachments

Cc: Camplands Water LLC

Cwltr32410

OHIO WATER DEVELOPMENT AUTHORITY CONTRACTOR'S ESTIMATE

TO OWNER:	APPL	ICATION NO: 1
Camplands Water LLC Ohio	•	PERIOD TO: 10/31/2009
4270 State Route 7 North	OWI	OA LOAN NO: FS390299-01
PO Box 1420		
Andover OH 44003		
	FOR O	WDA OFFICE USE ONLY
FROM CONTRACTOR:	•	
Stanley Miller Construction Co	Fund:	
2250 Howenstine Dr SE		1
East Sparta OH 44626	Voucher:	
	OVVDA Pary:	
PROJECT:	Peter	
Camplands Water Treatment Plant	Date:	
Improvements		
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		
b. 8 % of stored wor		· · · · · · · · · · · · · · · · · · ·
Total Retainage (Line 5a + 5b)		\$18,921,02
A TOTAL PAGNED LEGA BETAINAGE	·	*** **** ***
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)		\$217,591.73
(Enic 4 less that 3 lotar)		
7 LESS PREVIOUS PAYMENTS		\$0,00
(Line 6 from prior certificate)		
, , , , , , , , , , , , , , , , , , , ,		
8 CURRENT PAYMENT DUE		<u>\$217,591.73</u>
OUR CORP DU BIO PM		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved Change Orders through Change	ſ	1
Order No:	ET CHANGES by Change Order	\$0.00
1	HET CHANGES BY CHange Order	\$0.00
CONTRACTOR'S CERTIFICATE		
I hereby certify that the above materials and	senices have been frenished and	performed in accordance
with the conditions of the contract for the abo		
therefore is due and to be paid on said contra		
CONTRACTOR:/Stapley Miller Co	•	
BY: I find	DATE:	October 31, 2009
	} 1	; 4
ENGINEER: ARCADIS	By-theodor 2.4	Maker Date: 11/20/25
		01 .
OWNER: CAMPLALIS WATE	RUCE DOWN TO TR.	Marchate: 11-20-09
574		11 22
OWDA:	-	
Chief Engineer	Executive Dire	ector
	CANDRAG COLD	

Medore (L)	crewer	İ		
CONSTRUCTION Itanley Miller Construction \$756,230.00 \$217,591,73 THER COSTS contingeny \$40,736.50 and lanning esign \$8,000.00 \$8,000.00 \$8,000.00 \$14,766.04 \$227,699.37 apitalized Interest poplication Fee (1.35%) \$11,721.00 chal Estimated Costs \$879,950.00 \$14,766.04 \$227,699.37 thereby certify that this request for disbursement is a true and courate request for disbursement, that it is made in accordance thin the terms and conditions of the above referenced loan greenent, that this request for disbursement represents eligible oped costs previously unrequested, and that an inspection has rememed with all work being done in accordance with the terms of the contract award(s). **Constitution** **Constitution** **Constitution** **Constitution** **Interest contract award(s).** **Constitution** **Interest contract award(s).** **Constitution** **Interest contract award(s).** **Constitution** **Interest contract award(s).** **Interest contract award(terms and conditions of		
project costs previously	unrequested, and that a	n inspection has	\$	<u> </u>
vith the terms and cond	iltions of the above refere	enced loan	I hereby certify tha	it the amount of
			MANAGEM ARTHUR WAS	190 - 1812
Total Estimated Costs	\$879,950.00	\$14,766.04	\$227,699.37	\$242,465. 4
Capitalized Interest				
SUBTOTAL	\$855,466.50	\$14,766.04	\$227,699.37	\$242,465.4
Design	\$8,000.00	\$8,000.00		\$8,000.0
Planning				
_and	\$40,730.30			
	\$40.796.50			:
Stanley Miller Constructi	\$756,230.00		\$217,591.73	\$217,591.
CONSTRUCTION				
Force Account				
	\$36,500.00	\$6,766,04	\$10,107,64	\$16,873.
	,			
	i Eesi			बिल्लामाङ लग्हर क
City/State/Zip:				11/20/2009
			•	28% 11/20/2009
Loan Recipient:		<u> </u>	•	2
□roject Name:	Camplands WTP Impr	ovements	•	
Control of the Contro				FS390299-01

Ohio Water Development Authority

	APPLICATION AND CES	RTIPICATE FOR	PAYMENT		
a camplainds water treatment p	LANT IMPROVEMENTS				
(CMNER):	PROJECT:			APPLICATION NO: 81	Distribution to
MINDS WATER LLC	CAMPLANDS WATER TREA	AIMENT PLANT	Improvements		OWNER
70 STATE ROUTE 1 NORTH					ARCHITECT
O BOX 1420				PERSOD TO: 10/31/09	CONTRACTOR
NDOVER OH 44003					
FROM (CONTRACTOR):	VIA (ARCHI	(TECT) :		architect's	
PANLEY MILLER CONSTRUCTION CO	ARCADIS GAN OF CHIC	TAC		PROJECT NO:	
250 HOMENSTINE DR SE	20 S MAIN ST				
AST SPARTA OH 44626	FUITE 2400				
z .	AKRON ON 44311				
CONTRACT FOR: WATER TREATMENT PLANT IM	ROVEM			CONTRACT DATE: 09/09/09	
	CONTRACTOR'S APP	LICATION FOR	PAYMENT		
*** CHANGE ORDER SUMMARY ***					
thange Orders approved in this billing			Applicat.	ion is made for payment, a	s shown below,
			in compe	ction with the Contract.	
C.O.# DATE DESCRIPTION	ADD/	ORD	Continua	tion Sheet, is attached.	
			1. CRIGINAL C	DETRACT SUM	755.230.00
,			2. Net change	by Change Orders	.00
	•		3. CONTRACT S	BM TO DATE\$	756, 230, 00
			4. TOTAL COMES 5. RETAINAGE:	GETED & STORED TO DATE\$	236,513.75
			a. B.O %	of Completed Work\$	18,921,02
				of Stored Material\$.00
			Total Retain	.age	18,921.02
			S. TOTAL BARKS	ED LESS RETAINAGE	217,591.73
			7. LESS PREVIO	DUS CERTIFICATES FOR PAR. \$. 08
			8. BALANCE TO	FINISH, PLUS RETAINAGES	530,638.27
			9. CURRENT PAY	MEDT DUE\$	217,591.73
TOTAL CURRENT CHANGE O	RD ista	.00			
hange Orders approved in prev. months by	Owner .	-00			
Net change by Change O	rders	, 00			
undersigned Contractor certifies that to	the best of the Cor	ntractor's kn	owledge, infor	mation and belief the Worl	covered by
a Application for Fayment has been comple	ted in accordance vi	ith the contra	act Documents,	that all amounts have bee	n paid by the

a Application for Fayment has been completed in accordance with the Contract Documents, that all amounts have been paid by the tractor for Work for which previous Certificates for Payment were imsped and payments received from the Owner, and that current ment shown herein is now due.

	STATE: CHIO COPULY OF ; STARK
vactor: Stanley Miller Construction Co	Subscribed and sworn before me this day of, 20
	Notary Public:
DATE:	My Commission Expires:

SE MARGINER COMMISSINGUITION CU

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CONTINUATION SHEST

CAMPLANUS WATER THEATMENT PLANT IMPROVEMENTS

ARCHITECT'S CERTIFICATE FOR PAYMENT

Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the
Architect certifies to the Owner that no 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 ANDUNT CERTIFIED.

SMOCHT CERTIFIED		
(Attach explanation if amount certified differs from the amount applied for.)	.5	
	•	
ARCHITECT: ARCADLS GAM OF ONIO INC	:	
BY: DATE:		
this Certificate is not negotiable. The AMOUNI CERTIFIED is payable only to the Contractor named herein.	Issuance,	payment and
remoterance of asymant are without are indice to say rights of the figure on Contractor under this fleetweet		

190626 REV 7.11 PAG2 3 OP

CONTINUATION SHEET

Continuation shi Camplands water treatment plant improvements

STION AND CERTIFICATE FOR PAYMEST, containing

Factor's signed Certification is attached.

in tabulations below, amounts are stated to the mearest dollar.

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

APPLICATION NUMBER: 01

APPLICATION DATE: 10/31/09

PERIOD TO: 10/31/09

A	В	С	ם	E	F	S		Ħ	_	ı
теи #	DESCRIPTION OF WORK	SCH EDULED	NORK COMP PREVIOUS PPLICATION (D+E)	THIS	MATERIALS PRESENTLY STORED NOT(D or E)	COMPLETE E STORED TO DATE (D+E+F)		galance To fixigh (C-G)	Ę (I/G)	RETAINAGE
.100	SUPERVISION	12,400	¢	1.240	0	1,240	10.0	11,160	8.0	39
101	MOBILIZATION	10,300	0	2,060	c	2,060	20.0	8,240	8.0	165
102	8050	7,251	Đ	7,251	. б	7,251	100.0	đ	9.D	580
103	CLEEN DE	7.100		o	o	0	. 5	7,100	. 0	0
194	Insurance	6,500	o	650	g	650	10.0	5,850	8.0	52
105	TEMPORARY FACILITIES	7,120	a	356	o	356	5.0	5, 764	8.0	28
200	DEMO ROOF SIDING, ETC	10,500	σ	a	o	9	, ĉ	13,600	. σ	0
201	DEMC FIRING, TANK	6,660	c	٥	o	D	_0	5,560	. 0	0
202	DEMC SIDEWALK, SITE CONCRETE	3,605	0	0	σ	0	. 0	3,605	.0	0
203	GRACING	7,066	C	O	Q	0	۵, .	7,066	. 0	0
204	EXCAVATE FOOTING	3,060	D	2,445	σ	2,449	80.0	612	8.0	196
205	BACKFILL	5,125	.	6	c	C	.0	5,125	.0	5
2 0 6	ASPHAUT	7,570	a	ů	B	O	.0	7,570	.0	Q
207	SEEDING	2,960	Ð	D	0	0	. 0	2,960	.0	0
300	REBAR, MESH, ACCESSORIES	4,315	o	2,159	٥	2,158	50.0	2,158	8.0	273
301	rooters	4,067	0	3,050	9	3,050	75.0	1,017	8.0	244
102	WALLS	9,700	D	0	0	O	. 0	9,783	. 0	Ó
103	909	4,688	G	0	o	o	, đ	4,698	. 0	O
104	EXTERICA CONCRETE	6,436	ø	G	c	Ø	. 0	6,436	. 0	0
100	MASONRY	9,533	e	0	O	Ū	. 0	9,533	.0	ø

CONTINUATION SHEET

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CAMPLAING WATER TREATMENT PLANT IMPROVEMENTS CIOK AND CERTIFICATE FOR PAYMENT, containing

Practor's signed Certification is attached.

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

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

APPLICATION NUMBER: 01 APPLICATION DATE: 10/31/39

PERIOD TO: 10/31/09

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ISM (Description of Work	SCHEDULED	PREVIOUS POLICATION (D.E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT(D or E)	COMPLETE E STORSD TO DATE (D+S+3)	3 (G/C)	BALANCE TO PINISH (C-G)	* (I/G)	retainage
500	FRAMEIX	11,314	o	0	a	0	.0	11,814	. 0	c
501	ROOFING	0.∋10	a	0	o	0	. 0	8,910	. 3	o
502	SIDING, SOFFIT, FASCIA	9,290	9	Đ	G	0	.0	9,290	.6	D
700	BATT INSULATION	3,768	a	3	9	ď	٥.	3,768	.0	0
701	GUTTER, DOWNSPOUTS	3,560	e	. 0	٥	0	.0	1,560	۰,0	Q
702	COINT SEALANTS	1,933	¢	e	c	o	. 0	1,933	.0	ø
100	HOLLCH METAL	6,996	a	C	o	O	.0	6, 9 96	. 0	o
101	OR DOORS, ACCESS DOORS	1,000	o	o	D	٥	-0	4,000	.0	Ð
103	KINDOWS	1,300	a .	o	٥	3	٥.	1,300	.0	٥
·co	PAINTING	16.E00	c	o	9	3	.0	16,800	.0	o
:01	ARE BUANOOD	7,300	o	o	9	J	. C	7,300	.0	a
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00	CHLORIFE CONTACT TANKS	108,502	G	0	Ω	9	. 0	108,503	.0	C
01	CHLORISE GAS FEED EQUIPMENT	14,720	0	0	ø	0	. 0	14,720	. 0	٥
96	FILTER MATERIALS REPLACEMENT	19,480	ø	ō	0	0	. 0	19,490	. 3	۵
01	TURBO METER	5,315	a	O	o	g	. 0	5,315	. 0	0
02	PROCESS PIPE	25,186	0	. 3	0	0	. 0	25,186	. 0	a
03	ANTARR	13,000	o	٥	0	o	.0	13,000	.0	8
Çq	PLUMBING	5,800	ō	o	D	0	.0	5,800:	.0	Q
0 5	HVAC	10,545	a	9	0	o	.0	10,545	.0	¢

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SUBS WILLIAM CONSTRUCTION CO

CONTINUATION SHEET

21 CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

ATION AND CERTIFICATE FOR PAYMENT, containing

vaccactor's signed Certification is attached.

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

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

APPLICATION MAGNET: 01

APPLICATION DATE: 10/31/09

PERIOD TO: 10/31/09

A	8	c	D	E	F	G		H		1
TEM	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS FRESENTLY STURED NOT (D or E)	COMPLETE & STOREL TO DATE (D+E+F)) :	BALANCE TO FIMISH (C-G)	* (E/O)	retainace
.600	RIECTRIC	54,400	o	Q	0	a	.0	64,400	.0	9
.601	SCADA	50,500	0	a	0	a	.0	20,900	.0	٥
.800	TANK REHABILITATION	o.	O	g	¢	a	.0	o	.0	D
£ ∂01	MOBILIZATION	8,500	a	7,650	O	7,650	90.0	850	B . G	612
1902	CONTAINMENT	32,000	o	32,000	O	32,000	100.0	. 0	8.9	2,560
1803	EANDBLAST, FRIME INTERIOR	54,000		54,000	G	54,000	100.G	9	8.9	4,320
1904	INTERIOR COATING	17,300	D	17,300	O	17,300	150.0	0	8.9	1,384
:305	SANDBLAST, PRIME EXTERIOR	72,000	Đ	72,000	0	72,000	100.0	0	8.0	5,760
.805	EXTERIOR COATING	34,000	o	30, 600	0	30,600	70 .0	3,400	8.0	2,448
.807	NOITASILIEOMED	7,500	0	3,750	O .	3,750	5 0 .0	3,750	8.0	300
дя	and fotal	756, 230.00	.00	6,512,75	. 00	236,512.75		519.717.25	8.0	18,921.02

OHIO WATER DEVELOPMENT AUTHORITY CONTRACTOR'S ESTIMATE

IU QYYKEK.		APPU	GALIUN NU:		
Camplands Water LLC Ohio		1	PERIOD TO: "	11/30/200	•
4270 State Route 7 North		OWD	A LOAN NO:	FS300200	31
PO Box 1420		01-0			
			_		
Andover OH 44003					
		FOR O	NDA OFFICE	USE ONLY	1
FROM CONTRACTOR:					- 1
Stanley Miller Construction Co		Fund			- 1
2250 Howenstine Dr SE		1 73 44.			1
					- [
East Sparts CH 44826		Abricust:			- 1
					1
		OWDA Pay:			
PROJECT:					1
Camplands Water Trepment Plant		Date:			- 1
IMPROVEMENTS		•			1
(Malbi and comment	į				·········
The said of the said of the said of				6755 12	4.00
1 ORIGINAL CONTRACT PRICE			_	\$756,23	
z Net change by CHANGE ORDER					0.00
3 CURRENT CONTRACT PRICE (Line 1 + 2)			_	\$756,23	
4 TOTAL COMPLETED & STORED TO DATE			-	1290,84	4.00
•			_		
5 RETAINAGE					
s. 8% of 1st 50 % of completed		\$23,267.57			
• • • • • • • • • • • • • • • • • • • •	· -	\$0.00			
Total Rateinage (Line 5a + 5b)			•	\$23,26	1.51
6 TOTAL EARNED LESS RETAINAGE			_	\$287,57	<u>7.03 </u>
(Line 4 leas Line 5 total)			-		
7 LESS PREVIOUS PAYMENTS				\$217,59	1 73
· · · · - · · · · · · · · · · · ·			-		
(Line 8 from prior certificate)					
				440.00	-
8 CURRENT PAYMENT DUE			_	\$49,98	3.30
					ı
CHANGE ORDER SUMMARY	ADDITIO	NS	DEDUC	TIONS	
Approved Change Orders through Change					
Order No:		1			
	VET CHANGES by	Shanna Codor	\$0.0	¥0	
	AC I CHANGES OF	William Cuncal	- Jul		1
					
CONTRACTOR'S CERTIFICATE					
I hereby certify that the above materials and	services have been	furnished and	р епопъес іп а	ocordance	
with the conditions of the contract for the abo	ove work, and that p	syment has no	l been recevie	d and	
therefore is due and to be paid on said contri	Bci .				
CONTRACTOR: Stanley Miller Co					
		PATE:	November 30.	2000	
BY: Jen AM	acc.	UMIE.	POVERNOUS SU.	2000	
	6-	are A			
engineer: Azcadis	BR-1/10	down & eller	Server Date:	12/15/0	3
		· · · · · · · · · · · · · · · · · · ·			
Charles C* -1 1 MIT	LLC By: D.	472		12-11-1	19
OWNER: Camplanda Water			CCAN SO	I A DE	1
Ţ	-				
OWN:					
Chief Engineer		Executive Dire	cior		
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STRUCTURE CONSTRUCTION CO CONTINUATION SHEET

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CATTON AND CERTIFICATE FOR RAYMENT, contessing Sector's eigned Contification is attached.

Colletions below, amounts are stated to the nearest delier.

The Column I on Contracte where variable retained for the line items may apply.

APPLICATION NUMBER: 01

AFFLICATION DATE: 21/30/09

PERIOD TO: 13/30/09

	2	c	D	2	7	0		×		2
	DESCRIPTION OF WORK	SCHOOLING	SARE COM SARE ICATION (D-E)	PLETED TK15 PERIOD	PRESERVATE STORED NOTED BY E)	COMPLETE £ STORED TO PARE (D-E-f)	•	WALANCE TO FINISH (C-G)	% (I/G)	RETAILMON
	SOFEE VISION	22,500	1,249	1,240	ø	2,486	20.0	9.720		194
	NOBILI INTROP	10, 300	2,569	1,030	9	3,090	30.0	7.210	a. q	24
	acand)	7,251	7, 251	E	٠	7,351	100.0	0	4.0	888
	CLEASE UP	7,100	٥	4	•	G	.0	7,100	.•	
) }	IMPURANCE:	6,500	630	450	•	1,300	20.0	5.200	5.6	100
	TEMPORARY FACILITIES	7,125	358	712	0	1,048	15.6	5,052	9. 9	••
) 	DEED MOOF STRING, ETC	10,608	•	3,138	0	2.120	20.6	4.490	9.0	176
h:	SENO PIPING, TANK	6,560	0	9	ø	ø	, 6	6,640	. ,6	
	DENN SIDENALE, SITE CONCRETE	3,605	0	3.605	¢	3,605	304.4	0	¥.0	204
	OWASTING	7,066	5	•	0	ð	. 0	7,066		
Į.	SKEAVATE FORTING	3.06b	2.408	475	•	7,060	100.0	•	9.0	341
	BACKFILL	5, 125	9	3.123	ū	3, 125	100.0	0	●.0	41.6 <u>.</u>
	asphalt	7,5T0	٥	4	0	e		7,510	. 4	
	Bartop Eldo	2,569	0	9	D	•	.4	- 2,960	.6	
121	NEGAR, MESH. ACCESSCRIES	4,315	2,158	2,156	C	4.315	100.0	¢	9.0	366
	POOTERÉ	4,067	3,050	1,017	•	4,957	100.€		E.9	326
مساند دام	WALLS	9,780		9, 784	٠	7,780	100.0	0	9.0	782
	flori	+, €89		4.588		4.681	-	0 ,	B.Q	37
ř		4,456		¥,454		6,496				516
	HALIGNAY	9,533	g	0	4	q	.4	9, 533	. 4	

PRESENTAL TALLETAN

STRUCKY MILLER CONSTRUCTION CO

CONTINUATION SHEET

B: 993 CHIPLANDS WATER THEATHERT PLANT IMPROVEMENTS

DATION AND CERTIFICATE FOR PAINTHY, containing

stor's signed Cartification is attached.

listions below, amounts are stated to the nearest dollar.

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

APPLICATEON NUMBER: 07

APPLICATION DATE: 11/38/99

IBS626 REV 7.11 PAGE

72R100 TO: 11/30/05

9	ε	Ď	F	r	G		14		2
DESCRIPTION OF MORE	SCHEDULED	PREVIOUS APPLICATION (D-E)	THIS THE THE	PRESENTALS PRESENTAL STURED POT (P =x E)	COMPLETE 6 STORED TO DATE (D-T-F)	4 (6/c)	BALANCE TO FIMISH (C-G)	[I\e}	**************************************
FRANKING	11,014	ð	•	•	a	.0	11.819	.•	•
SODEXHG	6,910	8	a	ō	•	. 0	W, 910	. 0	•
elding. Boffit. Pascia	7, 290	•	9	0	a	.0	9, 290	. 0	ان ا
BATT INSULATION	3,768	¢	0	ø	o	.0	3,760	۵.	.
CHITTEN, DONGSPOUTS	3,560	σ	ø	ø		-0	9,544	. 0	á
JOINT SPLASTS	1,333	0	ø	•	•	.0	1,933	. 9	ۇ ۋ
MOLLOW ME CAT	F. 596	Q	700	0	700	10.9	6. Z76	8.0	9 4
est books, Accres notaes	4,000	¢	ø	a	a	.0	4; 000	. 0	į.
Alliborat	1,300	O	a	3	0	. 8	1,385	-0	<u>.</u>
#ALXHIT THIS	16,800	0	o	c	0	. 0	16,800	. 9	* 1
PRP PLYMOOD	7,300	•	0	o	0	.0	7, 300	.•	
et que	1,255	a	•	•	P	.0	3,255	.0	
CHLORINE CONTACT TAMES	100,592	Q	G	0	•	. 0	100,502	.0	
CHLORING DAS PERD SQUIMMENT	14,720	o	ŧ	•	0	.0	14,720	.0	
PILIER MATERIALS REPLACEMENT	19.440	•	a	•	9	.4	19,400	.0	ن و د د
TONGO METER	5,035	e	•	٠	9	. 9	5,325	,\$	
PROCESS PIPE	25,186	8	•	D	•	. 0	25,186	.0	,
MTass	13.000	0	D	•	9	. 0	13.000	.0	
PIARE INC	5,800	ø	0	ø	•	. 3	5,800	.0	
NVAC	10,545	0	0	D-	•	. e	LQ,545	. #	ď

4404334010

こうしゅくしょく マンド・スケー

9.13

STANLEY MILLER CONSTRUCTION CO.

CONTINUATION SEEET

941 CAMPLANOS MATER TREATMENT PLANT IMPROVEMENTS

COLTING AND CERTIFICATS FOR PAYMENT, containing

ector's signed Costification is attaches.

Substices below, amounts are stated to the measured dollar.

column T on Contracts where vorlable retaineds for the line items may apply. ARCHITECT'S PROJECT NO:

APPLICATION NUMBER: 02

APPLICATION CONTE: 11/30/09

FERROD TO: 13/38/09

180626 SEV 7.11 PAGE 5 OF

<u> </u>	c	D	Ł	*			18		1
·									
i delicktykigh of Work	SCHEUULED	PREVIOUS APPLICATION (D-E)	PER FOD PER FOD	MATERIALS STORED HOT (D OT E)	STORED TO DATE (D.E-F)	(Ø/C)	BALANCE TO FINISM (C-G)	\ \1/0)	RETAINME
ALECTRIC	64.400	•	6, 440	Q	6.448	10.0	₹7, 2 €0	9.0	928
BCNDA	50.900	đ	•	đ	•	.0	\$ 0, 700	· ,¢	ě
TARR REGARILITATION	đ	α	•	•	•	. 0	9	.0	į
HOBILIZATION	8.900	7,668	424	9	4,500	100.0	0		فوع
CONTAINER?	32,055	32,000	Q	•	32,000	190.0	8	. 8.0	2, 56 0
** AMBIBLAST, FRIME INTERIOR	54,000	54,000	•	•	54 , 0 9 0	100.0	4	ą,d	4. 220
INTERIOR CONTING	27,300	17,106	•	0	17, 300	100.0	٥	4.0	1,300
MANUBLAST, FRING EXTRESOR	72,000	72,000	•	٠	72, 00B	190.0	. •	8.0	9. 76 0
BETERZOR GOATIRG	34.400	30,500	3, 409	•	34. 900	100.0	•	5.0	2,720
SHOOD ILIZATION	7,506	3,750	3,753	0	7, 500	196.0	0	9.0	496
,		_					122 TAE AA		,

756,230.00 236,312.75

54, 333.05

350,844.40

. 00

466,385.40 8.0

23,247.51

Marvins Copy.

OHIO WATER DEVELOPMENT AUTHORITY CONTRACTOR'S ESTIMATE

TO OWNER:			APPLI	CATION NO:	3	
	Vater LLC Ohio			PERIOD TO:	12/31/2004	
4270 State Ri			OME	DA LOAN NO:	F\$390299-01	
PO Box 1420				_		
Andover OH	44003					
			FOR O	WDA OFFICE	USE ONLY	
FROM CONTRA						
	Construction Co		Fund:			
2250 Howens			None and the same			
East Sparta	PH 44020		voucnes;			
			OWDA Pav:			
PROJECT:			, , , , , , , , , , , , , , , , , , , ,			
	Vater Treatment Plant		Date:			
Improvement	5				i	
·						
	ONTRACT PRICE				\$756,230.00	
	CHANGE ORDER		;	•	\$0.00	
	UNTRACT PRICE (Line 1 + 2)			_	\$756,230,00	
4 TOTAL COM	PLETED & STORED TO DATE	•		-	\$481,533.60	
5 RETAINAGE	· . = :					
	&% of 1st 50 % of completed	l work	\$30,249.20		il	
b.	8 % of stored wor		\$5,517.68	•	:	
	Total Retainage (Line 5a + 5b)			\$35,766.88	
i		•		-		
,	ED LESS RETAINAGE			<u></u>	\$445,766.72	
(Line 4 less L	ine 5 total)				; [
7 4 500 005 4	DUS PAYMENTS				5007 E 27 00	
	irior certificate)			_	\$267,574.03	
Filte A DOM N	inor dentinoste)				-1	
8 CURRENT P	NYMENT DUE				\$178,189.69	
				_	0.10.100,00	
CHAN	GE ORDER SUMMARY	ADDITIO	NS	DEDUC	TIONS	
Approved Cha	inge Orders through Change					
Order No:						
		NET CHANGES by C	hange Order	\$0.0	00	
CONTRACTO	R'S CERTIFICATE					
					·	
i nereby cerus	y that the above materials and tions of the contract for the abo	services have been t	iumisneg and	perrormed in a	ocorgance	
	e and to be paid on said contr		tyrnerit nas no	r ocen recens	a suc	
	NTRACTOR: Stapley Miller Co					
	BY:		DATE: I	December 31	2009	
:		, M				
ENGINEER:	Establish Control	By-ilar	dance of the	vermanDate:	11 (4/2011)	
•				11:		
OWNER:	Complands Wate	- Bv: 1 2	and Rus	Date:	1-18-261	б
	The said of the sa		TY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
OWDA:					·	
-	Chief Engineer		Executive Dire	ector		
	* . *				i i	

		PLY REVOLVING LO.			
Project Name:	Camplands WTP Imp	Loan #	FS390299-0	 -	
Loan Recipient:	Camplands Water LL		Pay Request #	3	
Address:	4720 Route 7 North		Percent of Tatal:	34%	
City/State/Zip:	Andover, Ohio	44003	Dete:	12/15/2	09
	YOU SHOUL Profes	Previous Pald Eligible			
- Activity - · · ·	Cost	Cost	This Request	Eligible Cod	e To Det
MINICAL SERVICES					
and plantation]				
Stat. Munagement	\$36,500,00	\$16,873.66	\$4,728.12		21,601.8
Mastion	\$14,000.00				
Account					
interior.					
					i.
TRUCTION					
Miller Construction	\$756,230.00	\$217,591.73	\$49,985.30		257,577.0
					,
					
				-	
COSTS					······································
rgeny	\$40,736.50				:
					i i
					نز.
	\$8,000.00	\$8,000.00			\$8,000.0
					.1
TOTAL	\$855,468.50	8242,485.41	\$54,713.42	*	297,178.0
tsenatral bestlesses	\$12,762.50				
pation Fee (1.35%)	\$11,721.00				
Tetal Estimated Costs	\$879,960.00	\$242,485.41	\$54,713.42		297,178.6
Fair Cadiusted Aners	4010,00	4645,4604,	3,57,110,10		201110
				132 (T.) (W.) (1.7) T	.Eressurius
I trereby certify that this :	equest for alsourseme ursement, that it is mi		hereby certify the		
	tions of the above refe		Lustonà natetà ex	at the attacks	٠ <u>.</u>
	est for dishuracment i		5		1
	unrequested, and that		V		I
performed with all t This of the contract aw	vork being done in acc ant/s)	cortaines will the	named in this request is o		
	n • 4 4 4 4 .		date in accordance with the above references		
	•				
Carlone 2 6	evener	•			
Preparer	eremer_				į
172	11/2 3				i≰ •i
And Angelia Aug	Thorized Representative		Ohio Water Developmen	f Audhorité	

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CONTINUATION SHEET

JOB: 991 CAMPLANOS WATER TREATMENT PLANT IMPROVEMENTS

E .

LICATION AND CERTIFICATE FOR PAYMENT, containing

tractor's signed Certification is attached.

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cabulations below, amounts are stated to the nearest dollar.

Column I on Contracts whethe variable retainings for the line items may apply.

APPLICATION NUMBER: 03

APPLICATION DATE: 12/31/69

PERIOD TO: 12/31/09

	8		¢	Đ	E	Ŧ	G		Ħ		I
M #	DESCRIPTION OF WORK	**************************************	CHEDOLED	FRENIOUS APPLICATION (D+E)	Leted This Period	MATERIALS PRESENTLY STORED NOT (D or E)	COMPLETE 4 STURED TO DATE (D+E+F)	*	BALARCE TO FIRTSH (C-6)) (1/0)	RETALINAC
) O	Supervision	:	12,400	2,460	1,246	ø	3.720	30.0	8,490	. 63	!
1	MOBILIZATION	- ·	10,300	3,090	1,030	œ	4,220	40.0	6,180	. 0	(
12	BOND	:-	7,251	7, 251	ā	D	7,251	100.0	0	- 3	•
3	CLEAN UP	Ja	9,100	0	٤	υ	ů	. 3	7, 160	٥.	ţ
id.	INSURANCE		\$,500	1, 100	658	v	1.956	30.4	4,550	. 0	C
>	PETETITIES YACTETTES		7,120	1,966	717	đ	1,780	35.0	5, 340	٠.	Ų
4	DEMO ROOF SIDING, ETC.	Jampster	10,600	2,120	6.360	Ð	8,480	10.0	2.120	,c	۵
i	Diamo piping, Tank		6,660	o.	Đ		ø	-0	6.660	.c	o
2	CEPO SIDEMALE. SITE CO		3,605	3.605	D	ø	1,605	150.0	٩	. 8	0
3	GRADING		7,056	٥	•	ø	a	.0	7,066		Œ
4	EXCAVATE POOTING	•	3,060	3,060	0	ø	3,060	1.00.0	0	-	Ö
3	PACKFILL.		5,125	5,125	σ	σ	5,125	100.0	đ		ŧ
E	asphalt	· f	7,570	9	a	ō	٥	.0	7.570		•
,	SEEDING	:	2,960	Ð	0	ø	0	.0	2,960		G
0	REBAR, MESH, ACCESSORT	. s	4,315	4, 315	Đ	D	4,335	105.0	٥		5
Ŀ	FOOTERS	•	4,067	4,067	¢	ø	4,067	100.0	0	- c	0
2 '	WALLS		9,780	9.780	e	O	9,780	100.5	ΰ	. 0	•
3 :	SOG		4,698	4,688	o	g	4,688	100.0	0	٥.	0
. !	EXTERIOR CONCRETE	•	6.456	6,456	9	0	6,456	100.0	c	o	9
	MASONRY DONE	:	9,533	9	9,533	0	9,533	100.0	a	a	0

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8 4 OF ____

CONTINUATION SHEET

JOB: 991 CAMPLANOS WATER TREATMENT PLANT INDROVENISHES

ICATION AND CERTIFICATE FOR PAYMENT, containing

ractor's signed Cortification is attached.

abulations below, amounts are stated to the mearest dollar.

Column I on Controcts where variable Istainage for the line items may apply.

APPLICATION MUMBER: 03

APPLICATION DATE: 12/31/09

PERIOD TO: 12/31/09

	8	c	ņ	K	۶	G		н		1
M 1	B DESCRIPTION OF WORK	SCHEOULED	Work Comp Previous Application (D+E)	leted This Period	MATERIALS PRESENTLY STORED ROT (D OF E)	COMPLETE & STORES TO DATE (D+E+P)	; :	BALANCE TO FINISH (C-G)	\ (I/G)	RETAINAGE
10	eraning Overhead to do	Door still 11.015	G	5,907	a	5,907	50.0	5, 5 07	.0	0
n	RECORDED	8,910		4,455	a	4,455.	50.0	1,455	. 6	o
02	SIDING, SOPFIT, FASCIA	9,290	0	a	9	o	. 0	9,290	. a	0
ao	HAPT INSULATION	3,768	a	O	O	٥	.0	1.768	.5	g
'01	GUTTER, DOMESPOUTS	3,560	υ	0	ø	ā	۰.	3,540	. c	Œ.
192	JOINT SBALANTS	1,933	. •	a	a	0	. 0	1.533	ه.	u
300	HOLLOW METAL	6,996	709	ø	Ð	TOQ	16 0	6,296		a
601	OH DOORS, ACCESS TOORS	1,000	D	0	Ū	Q	. 0	4,000		o
802	M2NDONS	. 000,1	9	0	D	Q	. 0	1,300		a
1950	PAINTING	15.800	b	ø	•	ā	, à	14,800	. 0	v
1901	FRP FLYNCOD	7,300	ø	D	٥	o	.0	7,300	c	a
.000	signs	1.255	ø	•	a	ن	. 0	1,255	Ð	0
.100	CHLORIFE CONTACT TANKS	in 108,502	0	54,251	54,251	108,502	100.0	ė	7 9	8, 097
.101	CHLORINE GAS FEED EQUIT		e	Q	14,729	14,725	100,0	, 0	J . 0	1.728
.300	FILTER MATERIALS REPUACE	SMENT Done 19,480	Q	19,480	ø	19,480	100.0	ō	B. 0	1,558
302	TURSO NETER	5,315	ø	. 0	a	ð	. 0	5,315	a.	0
302	PROCESS PIPE	25,186	g	0	o	a	.0	25,186	.0	6
303	VALVES	13.000	Ú	ø	0	o	-0	13,030	. 0	Q
304	PLOMBING PACTS OF	1-5;7e 5,800	Ġ	5,220	0	5,230	90.0	590	9.4	418
305	HVAC	10,545	ů	o	G.	٥	-Q	10,545	_ 6	o
		•								

CONTINUATION SHEET

JOB: 991 CAMPLANDS WATER TREATMENT PLANT IMPROVEMENTS

ICATION AND CERTIFICATE FOR PAYMENT, containing

ractor's signed Certification is attached. abulations below, amounts are stated to the nearest dollar.

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

APPLICATION MOMER: 63

APPLICATION DATE: 12/31/09

PERIOD TO: 12/31/09

ARCHITECT'S PROJECT NO:

9 ;	c	t	E	F	G		н		ı
DESCRIPTION OF WORK	асн ери сел	PREVIOUS	LETED THIS PERIOD	PRESENTLY STORED SOT (D OF E)	e allored		HALANCE TO PINISH (C-G)	1 (1/G)	RETAINAGE
ELECTRIC	5 9,40 0	G, 44D	12,880	9	19,320	30.0	45,080	33.6	6,492
SCRDA	50,900	a	9	Đ	Ð	.0	50,900	٠,٥	a
TANK REHABIDITATION	o	a	0	ø	a	.6	â	.a	0
MOMILIZATION	8,500	9,500	ō	•	#.560	100.0	0	9.0	640
CONTARMENT	32,060	32,409	9	0	32,040	150.0	Q	8.0	2,560
SAMUDIAST, PRIME INTERIOR	*****	54.00A	0	o	54,000	100.0	Ö	₽.\$	4,320
INTERIOR CURTING	17,300	17,300	O	a	17.300	100.0	•	5.0	1,384
SANDALAST, PRIME EXTERIOR	72,600	72,000	0	C	72,000	1.00.0	•	₹.0	5,760
EXTERIOR COATING	34,990	34,000	9	•	34,000	100.0		3. •	2,720
DEMONITIZATION .	7,590	7,506	0	0	7.500	100.0	e	5.0	60 0
	SCADA TANK REHABIDITATION MOBILIZATION CONTAINMENT SAMBOLAST, PRIME INTERCOR KNTERIOR CUATING EXTERIOR COATING	DESCRIPTION OF MORE DESCRIPTION OF MORE VALUE 59,400 9CRDA TANK REHABILITATION CONTAINMENT SAMUOLAST, PRIME INTERIOR ENTERIOR CONTING SANOALAST, PRIME EXTERIOR 72,600 EXTERIOR COATING 34,090	DESCRIPTION OF MORE VALUE APPLICATION (B-E) ELECTRIC 59,400 6,440 SCREAD 50,900 0 TANK REHABILITATION 8,500 9,500 CONTAINMENT 32,060 32,400 ENTERIOR CORTING 17,300 17,100 EXTERIOR CORTING 72,000 72,000 EXTERIOR COATING 34,000	DESCRIPTION OF MORE VALUE APPLICATION PERIOD ELECTRIC 59,400 6,440 12,880 SCADA 56,900 0 0 TANK REMABILITATION 0 0 0 0 MORILIZATION 8,500 0,500 0 CONTAINMENT 32,060 32,000 0 EMTERIOR CONTINC 17,300 17,300 0 SANDALAST, PRIME EXTERIOR 72,600 72,000 0 EXTERIOR COATING 34,080 34,000 0	DESCRIPTION OF WORK VALUE APPLICATION PERIOD STORED NOT (D OF E)	DESCRIPTION OF MORE VALUE APPLICATION PERIOD STORED TO DATE (B-E) SOT(U or E) 10-E-F) ELECTRIC 59,400 6,440 12,880 D 19,320 SCADA 58,900 6 0 0 0 B TANK REVABILITATION 8,500 D 132,040 CONTAINMENT 32,000 33,400 D 32,040 ENTERIOR CURTISC 17,300 17,300 D 37,300 SANDALAST, PRIME EXTERIOR 72,600 73,000 D 72,000 EXTERIOR COATING 34,090 D 0 14,000 EXTERIOR COATING 34,090 D 0 15,000	DESCRIPTION OF MORE ROHEDULEN PRIVICE (D-E) THIS PRESENTLY & STURED TO DATE 9 ROHEDULEN PRIOD STORED TO DATE 9 ROHEDULEN ROT(D OF E) ROT(D OF E) ROHEDULEN ROHEDULEN ROHEDULEN S9,400 G,940 ROHEDULEN ROHED	DESCRIPTION OF MORE RELECTRIC 50,400 6,440 12,880 10 19,320 30.0 45,080 ELECTRIC 50,400 50,400 6,440 12,880 0 19,320 30.0 45,080 ELECTRIC 50,400 50,400 6,440 12,880 0 19,320 30.0 45,080 ELECTRIC 50,400 50,400 6,440 12,880 0 19,320 30.0 45,080 ELECTRIC 50,400 50,400 0 0 0 0 0 0 0 0 0 0 0 0	DESCRIPTION OF MORE **ROLEDULED PREVIOUS THIS PRESENTLY & STORED BALANCE VALUE APPLICATION** **PERIOD STORED TO DATE & NO PINISH & NO FINISH & NO FI

GRAMB TOTAL

755.230.00 121.718.00 481,533.60

274,696.40

250,844.60 65,971.40

35,766.88

		REPREVOENING TO	KNIAGEOUNGFÜND EST	
Project Name:	Camplands WTP Imp		Loan #	F\$390299-01
Loan Recipient:	Camplands Water LL		Pay Request #	4
Address:	4720 Route 7 North		Percent of Total:	55%
City/State/Zip:	Andover, Ohio	44003	Date:	1/15/2010
Activity	rotal Eligible Project Cost	Previous PaidEligible		Eligible Costs To Date
ECHNICAL SERVICES				
dministration				
onst. Management	\$36,500.00	\$21,601.80	\$4,393.59	\$25,995.39
spection	\$14,000.00		\$2,000.00	\$2,000.00
orce Account				
ONSTRUCTION				
Hanley Miller Construction	\$756,230,00	\$267,577.03	\$178,189.69	\$445,766.72
OTHER COSTS				
Contingeny	\$40,736.50			
and				
Planning				
Design	\$8,000.00	\$8,000.00		\$8,000,00
UBTOTAL	\$855,466.50	\$297,178.83	\$184,583.28	\$481,762.11
74 - 15 1 1 1 1 1 1 1	440 770 70			
apitalized Interest pplication Fee (1.35%)	\$12,762.50 \$11,721.00			
otal Estimated Costs	\$879,950.00	\$297,178.83	\$184 587 28	PART 752 11
hereby certify that this re	quest for disburseme	ent is a true and	\$184,583.28 FOR:0WE	\$481,762.11 /AUGE
courate request for disbu	ons of the above refer	renced loan	I hereby certify the	it the amount of
greement, that this reque roject costs previously u	,		\$	
een performed with all we erms of the contract awar	ork being done in acc d(s).	-	named in this request is d date in accordance with the the above referenced	terms and conditions of
ignature of Preparer Dean R. Try	eveney	1		
agnature of Borrower's Aut	Lacal norized Representative		Ohio Water Development	Authority

and the second