

OHIO WATER POLLUTION CONTROL LOAN & DRINKING WATER ASSISTANCE FUND PAYMENT REQUEST **NOTES**

A blank copy of this form can be obtained **ONLY** from DEFA.

Loan Recipient: _____	Loan # _____
Address: _____	Pay Request # Number in sequence.
City: _____	Percent of Total: _____
Zip: _____	Date: _____

Activity	Total Eligible Project Costs	Previously Paid Eligible Costs	This Request	Eligible Costs to Date	
<i>Engineering Costs</i>					
Administration	ONLY DEFA can make and print changes to figures in this column. All change orders for this type of loan must be submitted to DEFA ONLY.				
Construction. Management					
Construction. Inspection					
Force Account					
<i>Construction</i>					
General					
Electrical					
Issue 2 Grant					
Contract #1					
Contract #2					
<i>Equipment</i>					
Contract #					
Contract #					
Land					
Planning					
Design					
Accrued & Cap.. Interest					
Contingency	Contingency cannot be drawn out directly. It must first be transferred to another account by a change order submitted to DEFA.				
TOTALS					

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 not previously requested; and that an inspection has been performed with all work being done in accordance with the terms of the contract award(s).

Signature of Preparer of Form

Signature of Authorized Representative

The lines to the left must have original signatures in ink other than black color. Faxed or photocopied ones are not acceptable.
If no signatures --- No money
--- No exceptions.

Any changes or corrections made by OWDA to your figures, must be carried onto the next submittal.

OHIO WATER POLLUTION CONTROL LOAN & DRINKING WATER ASSISTANCE FUND PAYMENT REQUEST **SAMPLE**

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Loan Recipient: Falcon Wastewater Treatment Plant	Loan # CS390011-07
Address: 111 West Hamilton Street	Pay Request # 19
City: Falcon, OH	Percent of Total: 71.1%
Zip: 44226	Date: July 20, 1999

Activity	Total Eligible Project Costs	Previously Paid Eligible Costs	This Request	Eligible Costs to Date
<i>Engineering Costs</i>				
Administration	15,000	9,000.00	0.00	9,000.00
Construction. Management	450,000	333,539.88	23,862.85	357,402.73
Construction. Inspection	205,000	151,962.80	10,854.00	162,816.80
Force Account				
<i>Construction</i>				
General BMB General	2,450,000	1,907,126.75	61,400.50	1,968,527.25
Electrical JJ Smith Excavation	325,000	301,600.00		301,600.00
Issue 2 Grant Dvnolec	1,875,000	1,411,334.12	99,065.55	1,510,399.67
Contract#1 Landscape Feature	20,222	0.00	10,000.00	10,000.00
Contract #2				
<i>Equipment</i>				
Contract #				
Contract #				
Land				
Planning				
Design	800,000	800,000.00		800,000.00
Accrued & Cap.. Interest	112,891			
Contingency	847,109	xxxxx	xxxxx	
TOTALS	7,300,000	4,914,563.55	205,182.90	5,119,746.45

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 not previously requested; and that an inspection has been performed with all work being done in accordance with the terms of the contract award(s).

Signature of Preparer of Form

Signature of 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