Sample Request Letter for Planning Assistance to States Investigations

DRAFT

(LETTERHEAD OF LOCAL SPONSOR)

(DATE)

Mr. Nicholas J Zager
Chief, Planning Division
U.S. Army Corps of Engineers
Detroit District
477 Michigan Ave, 7th Floor
Detroit Michigan, 48226

Dear Mr. Zager,

This is in reference to the Corps of Engineers Planning Assistance to States Program. We understand that the provisions of Section 22 of the Water Resources Development Act of 1974 (Public Law 93-251), as amended, provides authority for the Corps to assist in the preparation of comprehensive plans for the development, utilization, and conservation of water and related land resources. Osceola Township requests planning assistance for in the preparation of an asset management analysis to address deficiencies in the storm water systems in the Township. The systems are located in the unincorporated communities of Dollar Bay and Tamarack City and in area between the two communities. The existing systems are essentially large diameter clay, CMP and concrete conduits that convey runoff from drainage basins above the communities. The conduits discharge in to Torch Lake and Portage Lake. The pipes fail with increasing frequency causing damage to public infrastructure and private property. The storm water conveyances are located in the Township. The drains collect water from areas in Osceola Township in Houghton County Michigan.

We would like to discuss the availability of information, required schedule, and level of effort required in order to negotiate appropriate Cost Sharing Agreement to initiate a Section 22 study. Please contact Mark Halkola, Township Supervisor at 906-482-8596 to arrange a further discussion of this inquiry.

Osceola Township

_____

Mark Halkola, Township Supervisor

Osceola Township
RESOLUTION

WHEREAS, the Osceola Township is the applicant for the USDA – Rural Development Grant and Loan Program consisting of a $790,000 Grant, $58,000 Loan, and an EGLE SPHR Grant of $582,937 for a total of $1,430,937 for the Osceola Township Mason Sewer System Improvements, and

WHEREAS, Osceola Township is the agency that will receive and disburse these funds, and

WHEREAS, invoices or appropriate documentation of delivery of services or goods have been received, reviewed and approved,

THEREFORE, Osceola Township hereby approves for payment the following amounts which are to be paid as cash is available:

• UPEA Outstanding Invoice dated 1/7/21	$6,834.36
• MJO Contracting Pay Application No. 5	$52,471.29
Total:	$59,305.65

Motion by _____ supported by _____ to approve Resolution for payment of funds for the Osceola Township Mason Sewer System Improvements.

Roll Call Vote: Ayes:_____

Nays:_____

Absent:_____

Adopted this 13th day of January, 2021, by the Osceola Township Board.

_____

, Clerk

EJCDC

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	Osceola Township	Owner's Contract No.:	
Contractor:		Contractor's Project No.:	
Engineer:	U.P. Engineers & Architects, Inc.	Engineer's Project No.:	003-17614
Project:	Mason Area – Wastewater System Improvements	Contract Name:	Mason Area – Wastewater System Improvements

This ~~[preliminary]~~ [final] Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

December 27, 2020
Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities: ☒ None ☐ As follows

Amendments to Contractor's responsibilities: ☒ None ☐ As follows:

The following documents are attached to and made a part of this Certificate: **Attachment A: Division of Responsibilities**
Attachment B: Punchlist

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:	RECEIVED:	RECEIVED:
By: [signature] (Authorized signature)	By: _____ Owner (Authorized Signature)	By: Robert Hocking Contractor (Authorized Signature)
Title: Engineer	Title: _____	Title: PROJECT MANAGER
Date: 01/11/2021	Date: _____	Date: 1-08-2021

Certificate of Substantial Completion
Osceola Township
Mason Area - Wastewater System Improvements

Attachment A

In accordance with Article 14.04 of the General Conditions, the Owner has taken over operation of all the Work which is substantially complete. The Owner and Contractor agree that retroactive to the Substantial Completion Date established herein, the division of responsibilities for the Work is as follows:

A. Operation and Maintenance will be performed by the Owner.

B. The cost of consumed power for all substantially completed facilities will be paid by the Owner.

C. Personnel safety is the responsibility of the respective employer.

D. Site security responsibilities will be the responsibility of the Contractor until Final Completion.

E. Liability Insurance shall be maintained by the Contractor in accordance with General Conditions Article 5.

The Contractor shall give the Surety providing property insurance notice of the substantial completion described herein, and in writing, notify the Owner of any changes to coverage necessitated thereby.

F. Contractor's guarantee shall commence in accordance with General Conditions Article 6.

Certificate of Substantial Completion
Osceola Township
Mason Area - Wastewater System Improvements

Attachment B
Punchlist of Substantially Completed Facilities

The following is a list of items identified by the Engineer and the Owner to date, that need to be addressed by the Contractor.

1. Provide O&M Manuals for Equipment. DONE
2. Provide 5 year warranty for Lift Station #1 and Lift Station #2 Pumps and Controls. DONE
3. Provide Final Lien Waivers from General Contractor, Subcontractors & Suppliers.
4. Providing and installing locks on security fence gates, drainfield gate, and lift station panels and wet well covers. (12 Ea.) DONE
5. Complete Change Order #5 work. (Septic Tank Safety Covers) DONE

EJCDC

Change Order No. #5 (FINAL)

Date of Issuance:		Effective Date:	1/13/2021
Owner:	Osceola Township	Owner's Contract No.:	
Contractor:		Contractor's Project No.:	
Engineer:	UP Engineers & Architects, Inc.	Engineer's Project No.:	O03-17614
Project:	Wastewater System – Mason Area	Contract Name:	Wastewater System – Mason Area

The Contract is modified as follows upon execution of this Change Order:

Contract Time: No change in contact time.
Contract Price: Cost adjustments due to unit cost adjustments per Table 2, attached. There are no other costs associated with this change order.
Attachments: Table 1, Table 2, Summary of Changes and Contractor Quote for septic tank covers.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 924,264.06	Original Contract Times: Substantial Completion: 150 days (December 27, 2020) Ready for Final Payment: 180 days (January 26, 2021) days or dates
~~[Increase]~~ [Decrease] from previously approved Change Orders No. 0 to No. 4: $ (92,991.21)	~~[Increase]~~ ~~[Decrease]~~ from previously approved Change Orders No. 0 to No. 2: Substantial Completion: 150 days (December 27, 2020) Ready for Final Payment: 180 days (January 26, 2021) days
Contract Price prior to this Change Order: $ 831,272.85	Contract Times prior to this Change Order: Substantial Completion: 150 days (December 27, 2020) Ready for Final Payment: 180 days (January 26, 2021) days or dates
[Increase] ~~[Decrease]~~ of this Change Order: $ 4,542.69	[Increase] [Decrease] of this Change Order: Substantial Completion: 150 days (December 27, 2020) Ready for Final Payment: 180 days (January 26, 2021) days or dates
Contract Price Incorporating this Change Order: $ 835,815.54	Contract Times with all approved Change Orders: Substantial Completion: 150 days (December 27, 2020) Ready for Final Payment: 180 days (January 26, 2021) days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature]	By:	By: [signature]
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Engineer	Title	Title Project Manager
Date: 01/11/2021	Date	Date 01/09/2021

Approved by Funding Agency (If applicable)

By: _____ Date:

Title: _____

Osceola Township
Mason Area Wastewater System
Change Order #5
TABLE 1
INTERIM QUANTITY ADJUSTMENT

No.	Description	Quantity Thru CO#4	Unit	Bid Unit Price Thru CO#3	Total Thru CO#4	CO#5 Quantity Adjustments	Total Adjusted Qty Thru CO#5	CO#5 Price Adjustment	Table 1 Total through C.O. #5
1	MOBILIZATION	1	LS	72,859.50	72,859.50			-	72,859.50
2	8" SANITARY SEWER, OPEN CUT	1388	LF	27.48	38,142.24			-	38,142.24
3	6" SANITARY SEWER, OPEN CUT	1253	LF	39.12	49,017.36	37.7		1,474.82	50,492.18
4	8" SANITARY SEWER, HDPE, DIRECTIONAL DRILL	950	LF	63.25	60,087.50			-	60,087.50
5	6" SANITARY SEWER, HDPE, DIRECTIONAL DRILL	0	LF	63.58	-			-	-
6	8" X 6" SANITARY WYE	8	EA	465.87	3,726.96			-	3,726.96
7	8" X 6" HDPE SANITARY MAIN SERVICE WYE	4	EA	1,339.28	5,357.12			-	5,357.12
8	SANITARY SEWER MANHOLE, 4' DIAMETER	12	EA	4,070.64	48,847.68			-	48,847.68
9	8" FORCEMAIN, HDPE, OPEN CUT	357	LF	27.07	9,663.99			-	9,663.99
10	8" FORCEMAIN, HDPE, DIRECTIONAL DRILL	666	LF	27.98	18,634.68			-	18,634.68
11	2" RIGID PIPE INSULATION	5816	SF	1.19	6,921.04			-	6,921.04
12	LIFT STATION #1	1	LS	38,407.01	38,407.01			-	38,407.01
13	LIFT STATION #2	1	LS	120,799.35	120,799.35			-	120,799.35
14	STORAGE TANK – 6,000 GALLONS	3	EA	16,301.25	48,903.75			-	48,903.75
15	12" GRANULAR SUBBASE (CIP)	0	SY	6.02	-			-	-
16	8" AGGREGATE BASE, 22A (CIP)	23	SY	11.12	255.76			-	255.76
17	2.5" BITUMINOUS ASPHALT PAVEMENT	110	SY	93.10	10,241.00			-	10,241.00
18	3" BITUMINOUS ASPHALT PAVEMENT	7	SY	103.60	725.20			-	725.20
19	CONCRETE CURB AND GUTTER, REMOVE/REPLACE	26	LF	35.11	912.86			-	912.86
20	6" AGGREGATE SURFACE COURSE, 23A (CIP)	3126	SY	8.56	26,758.56			-	26,758.56
21	TURF RESTORATION	3615	LF	13.59	49,127.85	40		543.60	49,671.45
22	INVESTIGATION HOLES	9.5	EA	567.00	5,386.50	1		567.00	5,953.50
23	ROCK EXCAVATION	0	CY	157.13	-			-	-
24	DRAINFIELD	1	LS	181,073.43	181,073.43			-	181,073.43
25	SECURITY GATE	1	LS	1,680.00	1,680.00			-	1,680.00
26	SPECIAL PIPE FOUNDATION	1.0	CY	35.07	35.07			-	35.07
27	SPECIAL TRENCH BACKFILL	4.1	CY	11.45	46.95			-	46.95
28	R/R – 15" STORM SEWER MAIN	0	LF	33.35	-			-	-
29	R/R – 24" STORM SEWER MAIN	0	LF	33.35	-			-	-
30	TRAFFIC CONTROL	1	LS	23,058.00	23,058.00			-	23,058.00
31	ELECTRICAL ALLOWANCE	0.367125	LS	8,000.00	2,937.00			-	2,937.00
32	NON-CONTAMINATED MATERIAL HANDLING & DISPOSAL	200	TON	10.07	2,014.00			-	2,014.00
	ADDITIVE ALTERNATE A								
33	NON-HAZARDOUS CONTAMINATED MATERIAL HANDLING & DISPOSAL	0	TON	97.90	-			-	-
	ADDITIVE ALTERNATE B								
34	HAZARDOUS CONTAMINATED MATERIAL HANDLING & DISPOSAL	0	TON	135.26	-			-	-
								-	
CO#1-1	WATERMAIN RELOCATION	1	LS	3,655.00	3,655.00			-	3,655.00
CO#1-2	MH#12 CASTING ADJUSTMENT	1	LS	410.00	410.00			-	410.00
CO#3-1	RETURN CHARGE FOR MH#2	1	LS	927.50	927.50			-	927.50
CO#4-1	FENCE RE-ALIGNMENT AT LS#2	1	LS	660.00	660.00			-	660.00
				SubTotal	$ 831,272.86			2,585.42	833,858.28

Osceola Township
Mason Area Wastewater Project
Change Order No. 5
Table 2
Unforeseen Project Cost Adjustment

Work Order No.	Item Description	Unit	Quantity	Unit Price	Total
CO#5-1	SEPTIC TANK COVERS	1	LS	1,957.27	1,957.27
				TOTAL FOR TABLE NO. 2:	$ 1,957.27

Change Order No.4 Total = Table 1 + Table 2

$2,585.42 + $ 1,957.27 = $ 4,542.69

For further detail of above items, see attached summary of outstanding change order items for each Work Order listed above.

Osceola Township
Mason Area Wastewater Project
Summary of Change Order #5 Items
1/13/2021

Contract Times through Change Order #5. (No Change in Contract Time)

Through Change Order #5:

Notice To Proceed	July 30, 2020
Substantial Completion Date	December 27, 2020
Final Completion Date	January 26, 2021

Table #1:
Table #1 consists of final quantity adjustments to the project covered under original bid items of work.
Final quantity adjustments were made for the following items below.

No.	Description	Quantity Thru CO#4	Unit	CO#5 Quantity Adjustments	Total Adjusted Qty Thru CO#5
3	6" SANITARY SEWER, OPEN CUT	1253	LF	37.7	1290.7
21	TURF RESTORATION	3615	LF	40	3655
22	INVESTIGATION HOLES	9.5	EA	1	10.5

Table #2:
Table #2 consists of unforeseen or additional work items which developed during the execution of the work.
Secondary safety covers were added to the septic tank covers located near the lift stations.

Other:
(NONE)

Extra Work to Supply & Install Secondary Hatches on Septic Tanks at Lift Station

C.O.#5

Materials : $739.34

Labor (16 hrs): $1040.00

Subtotal: $1779.34

MJO Markup 10%: $177.93

TOTAL: $1957.27

UPEA
ENGINEERS & ARCHITECTS

100 Portage Street Houghton, MI 49931
906-482-4810 • 800-562-7684 • Fax: 906-482-9799

[O03-17614]

January 13, 2021

Ms. Brenda Stevenson
USDA Rural Development
2003 Minneapolis Avenue
Gladstone, MI 49837

RE: OSCEOLA TOWNSHIP – MASON SEWER SYSTEM IMPROVEMENTS

Dear Ms. Stevenson:

Enclosed are the following payment application items for the Sixth Draw Request:

- Resolution approving payments totaling $59,305.65 as the estimate of funds needed by Rural Development.
- RD 440-11 Estimate of Funds Needed.
- UPEA outstanding invoice dated 1/7/21. The invoice total is $6,834.36.
- MJO Contracting Pay Application No. 5 (FINAL) is the total amount of $52,471.29. Also, attached is MJO's FINAL Consent of Surety and Certificate of Substantial Completion.
- Summary of Cost Breakdown for this Draw Request.

Note, I am assuming that the one year capitalized interest period will run until the end of this year. Please inform me of the actual end date.

Please call if you have any questions.

Thank you for your assistance.

Sincerely,

James Koskiniemi, P.E.
Project Manager

cc: Mark Halkola, Supervisor

Osceola Township
RESOLUTION

WHEREAS, the Osceola Township is the applicant for the USDA – Rural Development Grant and Loan Program consisting of a $790,000 Grant, $58,000 Loan, and an EGLE SPHR Grant of $582,937 for a total of $1,430,937 for the Osceola Township Mason Sewer System Improvements, and

WHEREAS, Osceola Township is the agency that will receive and disburse these funds, and

WHEREAS, invoices or appropriate documentation of delivery of services or goods have been received, reviewed and approved,

THEREFORE, Osceola Township hereby approves for payment the following amounts which are to be paid as cash is available:

• UPEA Outstanding Invoice dated 1/7/21	$6,834.36
• MJO Contracting Pay Application No. 5	$52,471.29
Total:	$59,305.65

Motion by _____ supported by _____ to approve Resolution for payment of funds for the Osceola Township Mason Sewer System Improvements.

Roll Call Vote: Ayes:_____

Nays:_____

Absent:_____

Adopted this 13th day of January, 2021, by the Osceola Township Board.

_____

, Clerk

USDA-RD
Form RD 440-11
(Rev.10-00)

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing

1/13/21

FORM APPROVED
OMB NO. 0575-0015

Name of Borrower Osceola Township Mason Sewer

Items	Amount of Funds
Development	$
Contract MJO Contracting	52,471.29
Contract	
Contract or Job No.	
Land and Rights-of-Way	
Legal Services Miller, Canfield $ –	
Engineering Fees	6,834.36
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O & M	
Other	
TOTAL	$ 59,305.65

Prepared by Osceola Township
Name of Borrower

By Mark Halkola, Supervisor

Date 1/13/21

Approved by

Date

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person in not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Osceola Township
Mason Sewer System Improvements

SUMMARY OF COST BREAKDOWN FOR SIXTH RD DRAW REQUEST
1/13/2021

			TOTAL	RD SHARE
Engineering (UPEA):	Basic		$ 3,005.09	$ 3,005.09
	Additional		$ -	$ -
	Resident Engineering		$ 3,829.27	$ 3,829.27
		UPEA Total:	$ 6,834.36	$ 6,834.36
Legal/Administration:	Miller, Canfield, Paddock & Stone		$ -	$ -
			$ -	$ -
		Subtotal:	$ -	$ -
Equipment			$ -	$ -
			$ -	$ -
		Subtotal:	$ -	$ -
Contractor:	MJO Contracting Total Request		$ 52,471.29	$ 52,471.29
		Subtotal:	$ 52,471.29	$ 52,471.29
Contingency:			$ -	$ -
		TOTAL:	**$ 59,305.65**	**$ 59,305.65**
		Total RD Draw Requested:	*	**$ 59,305.65**

UPEA ENGINEERS & ARCHITECTS
100 Portage Street · Houghton, MI 49931
906.482.4810 · 800.562.7684 · Fax 906.482.9799

Invoice

January 7, 2021
Project No: 17614
Invoice No: 2100448

Osceola Township
Mark Halkola, Supervisor
48545 Main St.
Box 437
Dollar Bay, MI 49922

Project 17614 Osceola Twp-Mason WW System-Dsgn-Constr.
Engineering Services to preparing plans and specifications, permitting and construction administrative services for the Mason Area sewer.

Professional Services through January 2, 2021

Phase 100 Basic Services

Professional Personnel

	Hours	Rate	Amount	
Project Engineer IV	3.50	172.00	602.00	
Project Engineer II	.50	126.00	63.00	
Engineer IV	19.60	114.00	2,234.40	
Engineer III	.50	95.00	47.50	
Technical Support II	.70	75.00	52.50	
Totals	24.80		2,999.40	
Total Labor				2,999.40

Unit Billing

Mileage		5.69	
Total Units		5.69	5.69

Total this Phase $3,005.09

Phase 300 Resident Project Representative

Professional Personnel

	Hours	Rate	Amount	
Engineer IV	33.50	114.00	3,819.00	
Totals	33.50		3,819.00	
Total Labor				3,819.00

Unit Billing

Mileage		10.27	
Total Units		10.27	10.27

Total this Phase $3,829.27

Total this Invoice $6,834.36

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 5 (FINAL)

To (Owner): Osceola Township	Application Period: 12/4/20-1/4/20	Application Date: 12/3/2020
	From (Contractor): MJO Contracting	Via (Engineer): UPEA Attn: Andy Keranen
Project: Osceola Twp Mason Wastewater System	Contract	
Owner's Contract No.:	Contractor's Project No.: 2020130	Engineer's Project No.:

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO#1	$ 4,530.87	
CO#2		$18,854.40
CO#3		$55,681.98
CO#4		$22,985.70
CO#5	$4,542.69	
TOTALS	$9,073.56	$97,522.08
NET CHANGE BY CHANGE ORDERS	-$88,448.52	

1. ORIGINAL CONTRACT PRICE	$	$924,264.06
2. Net change by Change Orders	$	-$88,448.52
3. Current Contract Price (Line 1 ± 2)	$	$835,815.54
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$835,815.54
5. RETAINAGE:		
a. 5% X ____ Work Completed	$	
b. X ____ Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$835,815.54
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	783,344.25
8. AMOUNT DUE THIS APPLICATION	$	$52,471.29
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [signature] Date: 1/4/2020

Payment of: $ 52,471.29
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 01/11/2021 (Date)

Payment of: $ 52,471.29
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Funding or Financing Entity (if applicable)) _____ (Date)

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Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):	Application Number: 5
Application Period: 12/4/20 -01/04/20	Application Date: 1/4/2020

A					B	C	D	E	F		
Item		Updated Contract Information									
Bid Item No.	Description	Current Item Quantity	Units	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	Mobilization, Max	1	LSUM	$72,859.50	$72,859.50	1	$72,859.50		$72,859.50	100	
2	8" Sanitary Sewer, Open Cut	1388	LF	$27.48	$38,142.24	1388	$38,142.24		$38,142.24	100.0%	
3	6" Sanitary Sewer, Open Cut	1290.7	LF	$39.12	$50,492.18	1290.7	$50,492.18		$50,492 18	100.0%	
4	8" Sanitary Sewer, HDPE, Directional Drill	950	LF	$63.25	$60,087.50	950	$60,087.50		$60,087.50	100.0%	
5	6" Sanitary Sewer, HDPE, Directional Drill		LF	$63.58							
6	8"x6" Sanitary Wye	8	EA	$465.87	$3,726.96	8	$3,726.96		$3,726.96	100.0%	
7	8"x6" HDPE Sanitary Main Service Wye	4	EA	$1,339.28	$5,357.12	4	$5,357.12		$5,357 12	100.0%	
8	Sanitary Sewer Manhole 4' dia	12	EA	$4,070.64	$48,847.68	12	$48,847.68		$48,847 68	100.0%	
9	3" Forcemain, HDPE, Open Cut	357	LF	$27.07	$9,663.99	357	$9,663.99		$9,663.99	100.0%	
10	3" Forcemain, HDPE, Directional Drill	666	LF	$27.98	$18,634.68	666	$18,634.68		$18,634 68	100.0%	
11	2" Rigid Pipe Insulation	5,816	SF	$1.19	$6,921.04	5,816	$6,921.04		$6,921.04	100.0%	
12	Lift Station No 1	1	LSUM	$38,407.01	$38,407.01	1	$38,407.01		$38,407 01	100.0%	
13	Lift Station No 2	1	LSUM	$120,799.35	$120,799.35	1	$120,799.35		$120,799.35	100.0%	
14	Storage Tank - 6000 Gallons	3	EA	$16,301.25	$48,903.75	3	$48,903.75		$48,903.75	100.0%	
15	12" Granular Subbase (CIP)		SY	$6.02							
16	8" Aggregate Base, 22A (CIP)	23	SY	$11.12	$255.76	23	$255.76		$255.76	100.0%	
17	2.5" Bituminous Asphalt Pavement	110	SY	$93.10	$10,241.00	110	$10,241.00		$10,241.00	100.0%	
18	3" Bituminous Asphalt Pavement	7	SY	$103.60	$725.20	7	$725.20		$725.20	100.0%	
19	Concrete Curb and Gutter, Remove/Replace	26	LF	$35.11	$912.86	26	$912.86		$912 86	100.0%	
20	6" Aggregate Surface Course 23A (CIP)	3126	SY	$8.56	$26,758.56	3126	$26,758.56		$26,758.56	100.0%	
21	Turf Restoration	3655	LF	$13.59	$49,671.45	3655	$49,671.45		$49,671.45	100.0%	
22	Investigation Holes	10.5	EA	$567.00	$5,953.50	10.5	$5,953.50		$5,953.50	100.0%	
23	Rock Excavation		CY	$157.13							
24	Drainfield	1	LSUM	$181,073.43	$181,073.43	1	$181,073.43		$181,073.43	100.0%	
25	Security Gate	1	LSUM	$1,680.00	$1,680.00	1	$1,680 00		$1,680.00	100.0%	
26	Special Pipe Foundation	1	CY	$35.07	$35.07	1	$35.07		$35.07	100.0%	
27	Special Trench Backfill	4.1	CY	$11.45	$46.95	4.1	$46.95		$46.95	100.0%	
28	R/R - 15" Storm Sewer Main		LF	$33.35							
29	R/R - 24" Storm Sewer Main		LF	$33.35							
30	Traffic Control	1	LSUM	$23,058.00	$23,058.00	1	$23,058.00		$23,058.00	100.0%	
31	Electrical Allowance	0.367125	LSUM	$8,000.00	$2,937.00	0 367125	$2,937.00		$2,937.00	100.0%	
32	Non- Contaminated Material Handling and Disposal	200	TON	$10.07	$2,014.00	200	$2,014.00		$2,014.00	100.0%	
33	Non-Hazardous Contaminated Material Handling and Disposal		TON	$97.90							

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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Application Number: 5
Application Period: 12/4/20 -01/04/20	Application Date: 1/4/2020

A					B	C	D	E	F		
Item		Updated Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Current Item Quantity	Units	Unit Price	Total Value of Item ($)						
34	Hazardous Contaminated Material Handling and Disposal		TON	$135.26							
CO#1 - 1.1	Watermain Relocation	1	LSUM	$3,655.00	$3,655.00	1	$3,655.00		$3,655.00	100.0%	
CO#1- 1.2	MH #12 Casting Adjustment	1	LSUM	$410.00	$410.00	1	$410.00		$410.00	100.0%	
CO#3-1	Return Charge for MH#2	1	LSUM	$927.50	$927.50	1	$927.50		$927.50	100.0%	
CO#4-1	Fence Re-Alignment at L.S.#2	1	LSUM	$660.00	$660.00	1	$660.00		$660.00	100.0%	
CO#5-1	Septic Tank Covers	1	LSUM	$1,957.27	$1,957.27	1	$1,957.27		$1,957.27	100.0%	
	Totals				$835,815.54		$835,815.54		$835,815.54	100.0%	

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CONSENT OF SURETY TO FINAL PAYMENT

Bond Number: 30092754

AIA Document G707

(Instructions on reverse side)

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☑
SURETY ☐
OTHER ☐

TO OWNER: *(Name and address)*
Osceola Township
48545 Main St.
PO Box 437
Dollar Bay MI 49922-9749

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: 924,264.00

CONTRACT DATED: 06/12/2020

PROJECT: *(Name and address)*
Osceola Township Wastewater System-Mason Area

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(Insert name and address of Surety)
Western Surety Company
151 N. Franklin Street
Chicago IL 60606

, SURETY,

on bond of

(Insert name and address of Contractor)
MJO Contracting, Inc.
54560 Highway M203
Hancock, MI 49930

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)
Osceola Township
48545 Main St.
PO Box 437
Dollar Bay MI 49922-9749

, OWNER,

as set forth in said Surety's bond

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 6th, 2021
(Insert in words the month followed by the numeric date and year)

Western Surety Company
(Surety)

(Signature of authorized representative)
Michael S. Mikkola Attorney-In-Fact
(Printed name and title)

Attest
(Seal)
Kyle Oja, President

CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.

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Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Michael S Mikkola, Robert W Frantti, Jeffrey W Mikesch, Individually

of Hancock, MI, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 25th day of July, 2019.

WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 25th day of July, 2019, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 6 day of January 2021.

WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

EJCDC

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	Osceola Township	Owner's Contract No.:	
Contractor:		Contractor's Project No.:	
Engineer:	U.P. Engineers & Architects, Inc.	Engineer's Project No.:	003-17614
Project:	Mason Area – Wastewater System Improvements	Contract Name:	Mason Area – Wastewater System Improvements

This ~~[preliminary]~~ [final] Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

December 27, 2020
Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities: ☒ None ☐ As follows

Amendments to Contractor's responsibilities: ☒ None ☐ As follows:

The following documents are attached to and made a part of this Certificate: Attachment A: Division of Responsibilities
Attachment B: Punchlist

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:	RECEIVED:	RECEIVED:
By: [signature] (Authorized signature)	By: _____ Owner (Authorized Signature)	By: Robert Hockema Contractor (Authorized Signature)
Title: Engineer	Title: _____	Title: PROJECT MANAGER
Date: 01/11/2021	Date: _____	Date: 1-08-2021

Certificate of Substantial Completion
Osceola Township
Mason Area - Wastewater System Improvements

Attachment A

In accordance with Article 14.04 of the General Conditions, the Owner has taken over operation of all the Work which is substantially complete. The Owner and Contractor agree that retroactive to the Substantial Completion Date established herein, the division of responsibilities for the Work is as follows:

A. Operation and Maintenance will be performed by the Owner.

B. The cost of consumed power for all substantially completed facilities will be paid by the Owner.

C. Personnel safety is the responsibility of the respective employer.

D. Site security responsibilities will be the responsibility of the Contractor until Final Completion.

E. Liability Insurance shall be maintained by the Contractor in accordance with General Conditions Article 5.

The Contractor shall give the Surety providing property insurance notice of the substantial completion described herein, and in writing, notify the Owner of any changes to coverage necessitated thereby.

F. Contractor's guarantee shall commence in accordance with General Conditions Article 6.

Certificate of Substantial Completion
Osceola Township
Mason Area - Wastewater System Improvements

Attachment B
Punchlist of Substantially Completed Facilities

The following is a list of items identified by the Engineer and the Owner to date, that need to be addressed by the Contractor.

1. Provide O&M Manuals for Equipment. DONE
2. Provide 5 year warranty for Lift Station #1 and Lift Station #2 Pumps and Controls. DONE
3. Provide Final Lien Waivers from General Contractor, Subcontractors & Suppliers.
4. Providing and installing locks on security fence gates, drainfield gate, and lift station panels and wet well covers. (12 Ea.) DONE
5. Complete Change Order #5 work. (Septic Tank Safety Covers) DONE

USDA
Form RD 402-2
(Rev. 9-98)

STATEMENT OF DEPOSITS AND WITHDRAWALS

DATE OF RD 402-1 Osceola Township - Mason Area Sewer

TYPE OF LOAN

DATE	DEPOSITS AND WITHDRAWALS DEPOSITS IDENTIFICATION-SOURCE WITHDRAWALS: PAYEE-PURPOSE	CNK. NO.	BALANCE OF FUNDS	Basic Engineering thru Amend #1	Other Engineering thru Amend #1	Engr Project Inspection thru Amend #1	Admin/ Legal/ Financial	Equipment	Cap. Interest Initial O&M	Land	Construction Foreman RD F.M. Bacco	Construction Drainfield MJO	Contingency	Total	RD Grant	RD Loan	EGLE Grant Amend 12/30/19	Total
(1)	(2)	(3)	(4)	$ (5)	$ (6)	$ (7)	$ (8)	$ (9)	$ (10)	$ (11)		$ (12)	$ (13)	$ (14)	$ (15)	$ (16)	$ (17)	$ (18)
	OPENING DEPOSIT			170,870.00	26,700.00	49,366.00	26,000.00	10,000.00	8,900.00	31,600.00	123,746.00	924,264.06	59,490.94	1,430,937.00	790,000.00	58,000.00	582,937.00	1,430,937.00
	MDEQ Grant Deposit - Draw No. 1		54,589.89														-54,589.89	-54,589.89
			54,589.89														528,347.11	1,376,347.11
	UPEA Invoice 7/11/16 thru 10/11/17		-24,387.13	-24,387.13										-24,387.13				
	Reimbursed to Township		30,202.76	146,482.87										1,406,549.87				
			-1,508.80				-1,508.80							-1,508.80				
12/8/17	Publications Reimbursed to Township		28,693.96				24,491.20							1,405,041.07				
			-20,000.00							-20,000.00				-20,000.00				
12/8/17	Drainfield Property Reimbursed to Township		8,693.96							11,600.00				1,385,041.07				
			-8,693.96	-8,385.96	-308.00									-8,693.96				
12/8/17	UPEA Invoice dated 11/6/17		0.00	138,096.91	26,392.00									1,376,347.11				
																	-8,467.56	-8,467.56
	MDEQ Grant Deposit - Draw No. 2		8,467.56														519,879.55	1,367,879.55
			8,467.56											-8,467.56				
			-8,467.56	-7,412.56	-1,055.00									1,367,879.55				
2/16/18	UPEA Invoice dated 12/14/17 & 1/9/18		0.00	130,684.35	25,337.00												-11,751.89	-11,751.89
																	508,127.66	1,356,127.66
	MDEQ Grant Deposit - Draw No. 3		11,751.89											-2,051.89				
			11,751.89											1,365,827.66				
			-2,051.89	-1,895.89	-156.00								-9,700.00	-9,700.00				
4/5/18	UPEA Invoice dated 2/9/18		9,700.00	128,788.46	25,181.00								49,790.94	1,356,127.66				
			-9,700.00														-15,130.61	-15,130.61
4/5/18	B & B Application for Payment - Tree Removal		0.00														492,997.05	1,340,997.05
	MDEQ Grant Deposit - Draw No. 4		15,130.61											-15,130.61				
			15,130.61											1,340,997.05				
			-15,130.61	-12,757.47	-2,373.14												-11,810.18	-11,810.18
5/3/18	UPEA Invoice dated 3/8/18		0.00	116,030.99	22,807.86												481,186.87	1,329,186.87
			11,810.18															
	MDEQ Grant Deposit - Draw No. 5		11,810.18											-11,810.18				
			-11,810.18	-9,672.70	-2,137.48									1,329,186.87				
5/18/18	UPEA Invoice dated 4/5/18		0.00	106,358.29	20,670.38												-3,784.40	-3,784.40
																	477,402.47	1,325,402.47
	MDEQ Grant Deposit - Draw No. 6		3,784.40											-3,784.40				
			3,784.40											1,325,402.47				
			-3,784.40	-2,418.40	-1,366.00												-2,037.14	-2,037.14
6/18/18	UPEA Invoice dated 5/7/18		0.00	103,939.89	19,304.38												475,365.33	1,323,365.33
			2,037.14											-2,037.14				
	MDEQ Grant Deposit - Draw No. 7		2,037.14											1,323,365.33				
			-2,037.14	-1,529.14	-508.00												-984.50	-984.50
7/18/18	UPEA Invoice dated 6/7/18		0.00	102,410.75	18,796.38												474,380.83	1,322,380.83
			984.50											-984.50				
	MDEQ Grant Deposit - Draw No. 8		984.50											1,322,380.83				
			-984.50	-691.50	-293.00													
9/25/18	UPEA Invoice dated 8/2/18		0.00	101,719.25	18,503.38													
	ENDING BALANCE		0.00	101,719.25	18,503.38	49,366.00	24,491.20	10,000.00	8,900.00	11,600.00	123,746.00	924,264.06	49,790.94	1,322,380.83	790,000.00	58,000.00	474,380.83	1,322,380.83

LOCATION

SHEET NO. 1

BANK ACCT. NO.	BORROWER	ADDRESS	NAME OF BANK
8726739	Osceola Township	PO Box 437, Dollar Bay, MI 49922	Range Bank

USDA
Form RD 402-2
(Rev. 9-98)

STATEMENT OF DEPOSITS AND WITHDRAWALS

DATE OF RD 402-1 Osceola Township - Mason Area Sewer

DATE	DEPOSITS AND WITHDRAWALS DEPOSITS IDENTIFICATION-SOURCE WITHDRAWALS PAYEE-PURPOSE	CNK. NO.	BALANCE OF FUNDS	Basic Engineering thru Amend #1	Other Engineering thru Amend #1	Engr Project Inspection thru Amend #1	Admin/ Legal/ Financial	Equipment	Cap. Interest Initial O&M	Land	Construction Foreman RD F.M. Bacco	Construction Drainfield MJO	Contingency	Total	TYPE OF LOAN RD Grant	RD Loan	EGLE Grant Amend 12/30/19	Total
(1)	(2)	(3)	(4)	$ (5)	$ (6)	$ (7)	$ (8)	$ (9)	$ (10)	$ (11)		$ (12)	$ (13)	$ (14)	$ (15)	$ (16)	$ (17)	$ (18)
	OPENING DEPOSIT			170,870.00	26,700.00	49,366.00	26,000.00	10,000.00	8,900.00	31,600.00	123,746.00	924,264.06	59,490.94	1,430,937.00	790,000.00	58,000.00	582,937.00	1,430,937.00
	BALANCE FORWARD		0.00	101,719.25	18,503.38	49,366.00	24,491.20	10,000.00	8,900.00	11,600.00	123,746.00	924,264.06	49,790.94	1,322,380.83	790,000.00	58,000.00	474,380.83	1,322,380.83
	MDEQ Grant Deposit - Draw No. 9		1,230.56														-1,230.56	-1,230.56
			1,230.56														473,150.27	1,321,150.27
10/18/18	UPEA Invoice dated 9/10/18		-1,230.56	-840.56	-390.00									-1,230.56				
			0.00	100,878.69	18,113.38									1,321,150.27			-3,597.60	-3,597.60
	MDEQ Grant Deposit - Draw No. 10		3,597.60														469,552.67	1,317,552.67
			3,597.60															
12/28/18	UPEA Invoices dated 10/4/18 and 11/8/18		-3,597.60	-2,280.50	-1,317.10									-3,597.60				
			0.00	98,598.19	16,796.28									1,317,552.67			-4,639.48	-4,639.48
	MDEQ Grand Deposit - Draw No. 11		4,639.48														464,913.19	1,312,913.19
			4,639.48															
2/13/19	UPEA Invoice dated 1/7/19		-1,639.48	-1,087.98	-551.50									-1,639.48				
			3,000.00	97,510.21	16,244.78					-3,000.00				1,315,913.19			-3,000.00	
2/12/19	Reimburse Osceola Township for Lift Station Property		-3,000.00							8,600.00				-3,000.00				
			0.00											1,312,913.19			-15,440.60	-15,440.60
	MDEQ Grant Deposit No. 12		15,440.60														449,472.59	1,297,472.59
			15,440.60															
4/19/19	UPEA Invoice dated 2/11/19		-12,935.80	-11,988.80	-947.00									-12,935.80				
			2,504.80	85,521.41	15,297.78					-820.80				1,299,977.39			-2,504.80	
4/19/19	Reimburse Osceola Twp. LS. Property Closing Cost & Health Dept Permit Fees		-2,504.80				-1,684.00			7,779.20				-2,504.80				
			0.00				22,807.20							1,297,472.59			-18,460.00	-18,460.00
	MDEQ Grant Deposit No. 13		18,460.00														431,012.59	1,279,012.59
			18,460.00															
4/19/19	UPEA Invoice dated 3/7/19		-18,460.00	-16,254.00	-2,206.00									-18,460.00				
			0.00	69,267.41	13,091.78									1,279,012.59			-5,665.57	-5,665.57
	MDEQ Grant Deposit No. 14		5,665.57														425,347.02	1,273,347.02
			5,665.57															
6/27/19	UPEA Invoice dated 4/4/19		-5,665.57	-3,400.22	-2,265.35									-5,665.57				
			0.00	65,867.19	10,826.43									1,273,347.02			-5,469.00	-5,469.00
	MDEQ Grant Deposit No. 15		5,469.00														419,878.02	1,267,878.02
			5,469.00															
5/16/19	UPEA Invoice dated 5/6/19		-5,469.00	-2,839.00	-2,630.00									-5,469.00				
			0.00	63,028.19	8,196.43									1,267,878.02			-3,465.48	-3,465.48
	MDEQ Grant Deposit No. 16		3,465.48														416,412.54	1,264,412.54
			3,465.48															
8/1/19	UPEA Invoice dated 6/6/19		-3,465.48	-2,882.98	-582.50									-3,465.48				
			0.00	60,145.21	7,613.93									1,264,412.54			-3,465.48	
			0.00	60,145.21	7,613.93	49,366.00	22,807.20	10,000.00	8,900.00	7,779.20	123,746.00	924,264.06	49,790.94	1,264,412.54	790,000.00	58,000.00	416,412.54	1,264,412.54

BANK ACCT. NO.	BORROWER	ADDRESS	NAME OF BANK	LOCATION	SHEET NO.
8726739	Osceola Township	PO Box 437, Dollar Bay, MI 49922	Range Bank		2

USDA
Form RD 402-2
(Rev. 9-98)

STATEMENT OF DEPOSITS AND WITHDRAWALS

DATE OF RD 402-1 Osceola Township - Mason Area Sewer

DATE	DEPOSITS AND WITHDRAWALS DEPOSITS: IDENTIFICATION-SOURCE WITHDRAWALS: PAYEE-PURPOSE	CHK. NO.	BALANCE OF FUNDS	Basic Engineering thru Amend #1	Other Engineering thru Amend #1	Engr Project Inspection thru Amend #1	Admin/ Legal/ Financial	Equipment	Cap. Interest Initial O&M	Land	Construction Foreman RD F.M. Bacco	Construction Drainfield MJO	Contingency	Total	TYPE OF LOAN: RD Grant	RD Loan	EGLE Grant Amend 12/30/19	Total
(1)	(2)	(3)	(4)	$ (5)	$ (6)	$ (7)	$ (8)	$ (9)	$ (10)	$ (11)		$ (12)	$ (13)	$ (14)	$ (15)	$ (16)	$ (17)	$ (18)
	OPENING DEPOSIT			170,870.00	26,700.00	49,366.00	26,000.00	10,000.00	8,900.00	31,600.00	123,746.00	924,264.06	59,490.94	1,430,937.00	790,000.00	58,000.00	582,937.00	1,430,937.00
	BALANCE FORWARD		0.00	60,145.21	7,613.93	49,366.00	22,807.20	10,000.00	8,900.00	7,779.20	123,746.00	924,264.06	49,790.94	1,264,412.54	790,000.00	58,000.00	416,412.54	1,264,412.54
	EGLE Grant Deposit No. 17		3,184.32														-3,184.32	-3,184.32
			3,184.32											-3,184.32			413,228.22	1,261,228.22
8/22/19	UPEA Invoice dated 7/8/19		-3,184.32	-1,466.32	-1,718.00									1,261,228.22				
			0.00	58,678.89	5,895.93												-1,158.30	-1,158.30
	EGLE Grant Deposit No. 18		1,158.30														412,069.92	1,260,069.92
			1,158.30											-1,158.30				
9/17/19	UPEA Invoice dated 8/9/19		-1,158.30	-527.80	-630.50									1,260,069.92				
			0.00	58,151.09	5,265.43												-2,520.16	-2,520.16
	EGLE Grant Deposit No. 19		2,520.16														409,549.76	1,257,549.76
			2,520.16											-2,520.16				
12/19/19	UPEA Invoice dated 9/10/19		-2,520.16	-617.20	-1,902.96									1,257,549.76				
			0.00	57,533.89	3,362.47												-4,208.82	-4,208.82
	EGLE Grant Deposit No. 20		4,208.82														405,340.94	1,253,340.94
			4,208.82											-4,208.82				
12/19/19	UPEA Invoice dated 10/4/19		-4,208.82	-1,636.28	-2,233.00	-339.54								1,253,340.94				
			0.00	55,897.61	1,129.47	49,026.46											-1,152.60	-1,152.60
	EGLE Grant Deposit No. 21		1,152.60														404,188.34	1,252,188.34
			1,152.60											-1,152.60				
11/20/19	UPEA Invoice dated 11/7/19		-1,152.60	-1,152.60										1,252,188.34				
			0.00	54,745.01													-2,838.70	-2,838.70
	EGLE Grant Deposit No. 22		2,838.70														401,349.64	1,249,349.64
			2,838.70											-2,838.70				
1/31/2020	UPEA Invoice dated 12/6/19		-2,838.70	-1,930.20	-42.50	-866.00								1,249,349.64				
			0.00	52,814.81	1,086.97	48,160.46					-8,519.44		8,519.44					
1/8/20	Bacco Change Order #1										115,226.56		58,310.38					
	EGLE Grant Deposit No. 23		96,549.70														-96,549.70	-96,549.70
			96,549.70											-4,368.45			304,799.94	1,152,799.94
1/31/20	UPEA Invoice dated 1/6/20		-4,368.45	-170.75	-277.50	-3,920.20								1,244,981.19				
			92,181.25	52,644.06	809.47	44,240.26					-92,181.25			-92,181.25				
1/31/20	Bacco Pay Application #1		-92,181.25								23,045.31			1,152,799.94				
			0.00														-913.25	-913.25
	EGLE Grant Deposit No. 24		913.25														303,886.69	1,151,886.69
			913.25											-913.25				
3/18/20	UPEA Invoice dated 2/11/20		-913.25	-569.75	-111.00	-232.50								1,151,886.69				
			0.00	52,074.31	698.47	44,007.76												
			0.00	52,074.31	698.47	44,007.76	22,807.20	10,000.00	8,900.00	7,779.20	23,045.31	924,264.06	58,310.38	1,151,886.69	790,000.00	58,000.00	303,886.69	1,151,886.69

BANK ACCT. NO.	BORROWER	ADDRESS	NAME OF BANK	LOCATION	SHEET NO.
8726739	Osceola Township	PO Box 437, Dollar Bay, MI 49922	Range Bank		3

USDA
Form RD 402-2
(Rev. 9-98)

STATEMENT OF DEPOSITS AND WITHDRAWALS

DATE OF RD 402-1 Osceola Township - Mason Area Sewer

TYPE OF LOAN

DATE	DEPOSITS AND WITHDRAWALS DEPOSITS IDENTIFICATION-SOURCE WITHDRAWALS: PAYEE-PURPOSE	CNK. NO.	BALANCE OF FUNDS	Basic Engineering thru Amend #1	Other Engineering thru Amend #1	Engr Project Inspection thru Amend #1	Admin/ Legal/ Financial	Equipment	Cap. Interest Initial O&M	Land	Construction Foreman RD F.M. Bacco	Construction Drainfield MJO	Contingency	Total	RD Grant	RD Loan	EGLE Grant Amend 12/30/19	Total
	(1) (2)	(3)	(4)	$ (5)	$ (6)	$ (7)	$ (8)	$ (9)	$ (10)	$ (11)		$ (12)	$ (13)	$ (14)	$ (15)	$ (16)	$ (17)	$ (18)
	OPENING DEPOSIT			170,870.00	26,700.00	49,366.00	26,000.00	10,000.00	8,900.00	31,600.00	123,746.00	924,264.06	59,490.94	1,430,937.00	790,000.00	58,000.00	582,937.00	1,430,937.00
	BALANCE FORWARD		0.00	52,074.31	698.47	44,607.76	22,807.20	10,000.00	8,900.00	7,779.20	23,045.31	924,264.06	58,310.38	1,151,886.69	790,000.00	58,000.00	303,886.69	1,151,886.69
	EGLE Deposit No. 25		7,900.92														-7,900.92	-7,900.92
			7,900.92											-7,900.92			295,985.77	1,143,985.77
6/10/20	UPEA Invoice dated 4/3/20 & 5/7/20		-7,900.92	-7,394.92	-506.00									1,143,985.77				
			0.00	44,679.39	192.47											-31,000.00		-31,000.00
7/28/20	RD Draw #01 Deposit		31,000.00													27,000.00		1,112,985.77
			31,000.00											-20,617.80				
7/28/20	Osceola Township Reimbursement	1048	-20,617.80	-20,617.80										1,123,367.97				
			10,382.20	24,061.59			-9,500.00							-9,500.00				
7/28/20	Miller Canfield	1047	-9,500.00				13,307.20							1,113,867.97				
			882.20														-5,101.46	-5,101.46
	EGLE Deposit No. 26		5,101.46														290,884.31	1,107,884.31
			5,983.66											-5,101.46				
7/16/20	UPEA Invoice dated 6/5/20		-5,101.46	-4,496.96		-604.50								1,108,766.51				
			882.20	19,564.63		43,403.26											-30,028.55	-30,028.55
	EGLE Deposit No. 27		30,028.55														260,855.76	1,077,855.76
			30,910.75											-6,908.24				
	UPEA Invoice dated 7/1/20		-6,908.24	-5,366.33		-1,541.91								1,101,858.27				
			24,002.51	14,198.30		41,861.35								-75.00				
	Osceola Township Reimbursement for Bid Advertisement		-75.00				-75.00							1,101,783.27				
			23,927.51				13,232.20				-23,045.31			-23,045.31				
	Bacco Application for Payment No. 2 (FINAL)		-23,045.31								0.00			1,078,737.96				
			882.20														-8,745.60	-8,745.60
	EGLE Deposit No. 28		8,745.60														252,110.16	1,069,110.16
			9,627.80											-8,491.20				
	UPEA Invoice dated 8/6/20		-8,491.20	-5,627.31	-47.70	-2,816.19								1,070,246.76				
			1,136.60	8,570.99	144.77	39,045.16								-254.40				
	Osceola Township Reimbursement		-254.40				-254.40							1,069,992.36				
			882.20				12,977.80										-89,882.01	-89,882.01
	EGLE Deposit 29		89,882.01														162,228.15	979,228.15
			90,764.21													-16,000.00		-16,000.00
9/17/20	RD Deposit No. 2		16,000.00													11,000.00		963,228.15
			106,764.21											-1,442.32				
10/16/20	UPEA Invoice dated 9/3/20 from EGLE Funds	1055	-1,442.32	-1,442.32										1,068,550.04				
			105,321.89	7,128.67										-16,639.68				
11/20/20	UPEA Invoice dated 9/3/20 from TD Funds	1059	-16,639.68	-3,386.29		-13,253.39								1,051,910.36				
			88,682.21	3,742.38		25,791.77						-88,439.69		-88,439.69				
10/16/20	MJO Pay Application No. 1 from EGLE Funds	1054	-88,439.69									835,824.37		963,470.67				
			242.52															
			242.52	3,742.38	144.77	25,791.77	12,977.80	10,000.00	8,900.00	7,779.20	0.00	835,824.37	58,310.38	963,470.67	790,000.00	11,000.00	162,228.15	963,228.15

BANK ACCT. NO.	BORROWER	ADDRESS	NAME OF BANK	LOCATION	SHEET NO.
8726739	Osceola Township	PO Box 437, Dollar Bay, MI 49922	Range Bank	0	4

USDA
Form RD 402-2
(Rev. 9-98)

STATEMENT OF DEPOSITS AND WITHDRAWALS

DATE OF RD 402-1 Osceola Township - Mason Area Sewer

DATE	DEPOSITS AND WITHDRAWALS DEPOSITS: IDENTIFICATION-SOURCE WITHDRAWALS: PAYEE-PURPOSE	CNK. NO.	BALANCE OF FUNDS	Basic Engineering thru Amend #1	Other Engineering thru Amend #1	Engr Project Inspection thru Amend #1	Admin/ Legal/ Financial	Equipment	Cap. Interest Initial O&M	Land	Construction Foreman RD F.M. Bacco	Construction Drainfield MJO	Contingency	Total	TYPE OF LOAN RD Grant	RD Loan	EGLE Grant Amend 12/30/19	Total
(1)	(2)	(3)	(4)	$ (5)	$ (6)	$ (7)	$ (8)	$ (9)	$ (10)	$ (11)		$ (12)	$ (13)	$ (14)	$ (15)	$ (16)	$ (17)	$ (18)
	OPENING DEPOSIT			170,870.00	26,700.00	49,366.00	26,000.00	10,000.00	8,900.00	31,600.00	123,746.00	924,264.06	59,490.94	1,430,937.00	790,000.00	58,000.00	582,937.00	1,430,937.00
	BALANCE FORWARD		242.52	3,742.38	144.77	25,791.77	12,977.80	10,000.00	8,900.00	7,779.20	0.00	835,824.37	58,310.38	963,470.67	790,000.00	11,000.00	162,228.15	963,228.15
9/16/20	MJO Change Order No. 1											4,530.87	-4,530.87					
												840,355.24	53,779.51				-162,227.55	-162,227.55
	EGLE Deposit 30		162,227.55														0.60	801,000.60
			162,470.07												-238,400.00	0.00		-238,400.00
11/9/20	RD Deposit No. 3		238,400.00												551,600.00	11,000.00		562,600.60
			400,870.07											-21,929.00				
11/9/20	UPEA Invoice dated 10/6/20 from	1058	-21,929.00	-1,145.30		-20,783.70								941,541.67				
	RD Funds		378,941.07	2,597.08		5,008.07						-162,227.55		-162,227.55				
10/16/20	MJO Pay Application No. 2 from	1056	-162,227.55									678,127.69		779,314.12				
	EGLE Funds		216,713.52									-216,684.67		-216,684.67				
11/9/20	MJO Pay Application No. 2 from RD	1057	-216,684.67									461,443.02		562,629.45				
	Funds		28.85									-18,854.40	18,854.40					
10/19/20	MJO Change Order No. 2											442,588.62	72,633.91					
															-273,400.00	-11,000.00		-284,400.00
11/20/20	RD Deposit No. 4	1061	284,400.00												278,200.00	0.00		278,200.60
			284,428.85											-5,154.01				
12/7/20	UPEA Invoice dated 10/28/20		-5,154.01	-1,581.70		-3,572.31								557,475.44				
			279,274.84	1,015.38		1,435.76						-279,178.48		-279,178.48				
12/7/20	MJO Pay Application No. 3	1060	-279,178.48									163,410.14		278,296.96				
			96.36									-55,681.98	55,681.98					
11/16/20	MJO Change Order No. 3											107,728.16	128,315.89					
															-39,400.00			-39,400.00
12/14/21	RD Deposit No. 5		39,400.00												238,800.00			238,800.60
			39,496.36											-2,589.09				
	UPEA Invoice dated 12/3/20		-2,589.09	-1,014.60	-144.00	-1,430.49								275,707.87				
			36,907.27	0.78	0.77	5.27						-36,813.86		-36,813.86				
	MJO Pay Application No. 4		-36,813.86									70,914.30		238,894.01				
			93.41									-22,985.70	22,985.70					
12/10/20	MJO Change Order No. 4											47,928.60	151,301.59					
													-7,332.00					
12/10/20	UPEA Amendment No. 2			3,508.00		3,824.00							143,969.59					0.00
				3,508.78		3,829.27									0.00			238,800.60
	RD Deposit No. 6		0.00												238,800.00			
			93.41															
			93.41	3,508.78	0.77	3,829.27	12,977.80	10,000.00	8,900.00	7,779.20	0.00	47,928.60	143,969.59	238,894.01	238,800.00	0.00	0.60	238,800.60

BANK ACCT. NO.	BORROWER	ADDRESS	NAME OF BANK	LOCATION	SHEET NO.
8726739	Osceola Township	PO Box 437, Dollar Bay, MI 49922	Range Bank	0	5

USDA
Form RD 402-2
(Rev. 9-98)

STATEMENT OF DEPOSITS AND WITHDRAWALS

DATE OF RD 402-1 Osceola Township - Mason Area Sewer

DATE	DEPOSITS AND WITHDRAWALS DEPOSITS: IDENTIFICATION-SOURCE WITHDRAWALS: PAYEE-PURPOSE	CHK. NO.	BALANCE OF FUNDS	Basic Engineering thru Amend #1	Other Engineering thru Amend #1	Engr Project Inspection thru Amend #1	Admin/ Legal/ Financial	Equipment	Cap. Interest Initial O&M	Land	Construction Foreman RD F.M. Bacco	Construction Drainfield MJO	Contingency	Total	TYPE OF LOAN RD Grant	RD Loan	EGLE Grant Amend 12/30/18	Total
(1)	(2)	(3)	(4)	$ (5)	$ (6)	$ (7)	$ (8)	$ (9)	$ (10)	$ (11)		$ (12)	$ (13)	$ (14)	$ (15)	$ (16)	$ (17)	$ (18)
	OPENING DEPOSIT			170,870.00	26,700.00	49,366.00	26,000.00	10,000.00	8,900.00	31,600.00	123,746.00	924,264.06	59,490.94	1,430,937.00	790,000.00	58,000.00	582,937.00	1,430,937.00
	BALANCE FORWARD		93.41	3,508.78	0.77	3,829.27	12,977.80	10,000.00	8,900.00	7,779.20	0.00	47,928.60	143,969.59	238,894.01	238,800.00	0.00	0.60	238,800.60
	UPEA Invoice dated 1/7/21		-6,834.36	-3,005.09		-3,829.27								-6,834.36				
	MJO Pay Application No. 5 (FINAL)		-6,740.95	503.69		0.00								232,059.65				
			-52,471.29									-52,471.29		-52,471.29				
			-59,212.24									-4,542.69		179,588.36				
	MJO Change Order No. 5 (FINAL)											4,542.69	-4,542.69					
												0.00	139,426.90					
			-59,212.24	503.69	0.77	0.00	12,977.80	10,000.00	8,900.00	7,779.20	0.00	0.00	139,426.90	179,588.36	238,800.00	0.00	0.60	238,800.60

BANK ACCT. NO.	BORROWER	ADDRESS	NAME OF BANK	LOCATION	SHEET NO.
8726739	Osceola Township	PO Box 437, Dollar Bay, MI 49922	Range Bank	0	6