Division of Water Quality **Project No._____**

Construction Grants & Loans Section

Period Covered by this Report - From _____ To _____

SRF - Federal, ARRA
SEL,SRL,SRG,-State

Recipient Organization
Name: **Payment No._____**
Address: **Page No._____ of _____**
City, State & Zip:

Status of Funds

Please Label Each Column
Use separate column for each contract.

Use additional sheets if needed.
Use a "Misc." column if needed.

Example Column Labels

Classification of	*Engineer* **A**	*Contract #1, ABC Const. Co.* **B**	*Contract #2, XYZ Utility Inc.* **C**	**Total**
Admin & Legal				
Land Costs				
Design Fees (Allowance)				
Engr's Fees Admin				
Inspection Fees				
Construction Cost				
Equipment				
Misc.				
Deductions (income)				
Total Cumulative to date				
Previous Received				
Amount Requested				
Percent Complete				

Certification

I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with terms of the project and that the request for payment represents the monies due which have not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

I further certify that the _____ will expend all of the requisitioned loan proceeds for the purpose of paying costs of the project within three (3) banking days after receipt of such funds from the state.

Further, I certify that Davis Bacon Requirments for ARRA Projects have been met, and that Certified Payroll records are being submitted by the contractor and kept on file by engineer and owner.

Recipient **Signature of Authorized Representative** **Date**

Type or Print Name and Title