APPLICATION FOR FEDERAL ASSISTANCE

OMB Approval No. 0348-0043

2. DATE SUBMITTED	Applicant Identifier	
3. DATE RECEIVED BY STATE	State Application Identifier	
4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier	

1. TYPE OF SUBMISSION:

Application
- [X] **Construction**
- [X] **Non-Construction**

Preapplication
- [ ] **Construction**
- [ ] **Non-Construction**

5. APPLICANT INFORMATION

Legal Name: Town of Eastover, So. Carolina

Organizational Unit: Municipality

Address *(give city, county, State, and zip code)*:
624B Main St. P.O. Box 58,
Eastover, S.C. 29044

Name and telephone number of person to be contacted on matters involving this application *(give area code)*
Christopher Campbell, Mayor

6. EMPLOYER IDENTIFICATION NUMBER *(EIN)*:
5 7 – 0 4 7 9 5 9 4

7. TYPE OF APPLICANT: *(enter appropriate letter in box)* C

A. State
B. County
C. Municipal
D. Township
E. Interstate
F. Intermunicipal
G. Special District
H. Independent School Dist.
I. State Controlled Institution of Higher Learning
J. Private University
K. Indian Tribe
L. Individual
M. Profit Organization
N. Other (Specify) _____

8. TYPE OF APPLICATION:

[X] **New** [ ] **Continuation** [ ] **Revision**

If Revision, enter appropriate letter(s) in box(es) [ ] [ ]

A. Increase Award B. Decrease Award C. Increase Duration
D. Decrease Duration Other*(specify)*:

9. NAME OF FEDERAL AGENCY:
Environmental Protection Agency

10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER:
6 6 – 6 0 6

TITLE: Special Water Infrastructure

11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT:
Eastover Water Infrastructure Inprovements

12. AREAS AFFECTED BY PROJECT *(Cities, Counties, States, etc.)*:
Town of Eastover, S. C.

13. PROPOSED PROJECT

Start Date	Ending Date

14. CONGRESSIONAL DISTRICTS OF:
South Carolina Sixth District

a. Applicant	b. Project

15. ESTIMATED FUNDING: 716,800.00

a. Federal	$ 216,800 .00
b. Applicant	$ .00
c. State	$ 500,000 .00
d. Local	$ .00
e. Other	$ .00
f. Program Income	$ .00
g. TOTAL	$ 716,800 .00

16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?

a. YES. THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON:

DATE _____

b. No. [ ] PROGRAM IS NOT COVERED BY E. O. 12372
[X] OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW

17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?

[ ] **Yes** **If "Yes," attach an explanation.** [X] **No**

18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT, THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.

a. Type Name of Authorized Representative	b. Title	c. Telephone Number
Christopher Campbell	Mayor	(803) 353-2281
d. Signature of Authorized Representative		e. Date Signed
Christopher K. Campbell		10/20/03

Previous Edition Usable
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Standard Form 424 (Rev. 7-97)
Prescribed by OMB Circular A-102

TOWN OF EASTOVER
WATER SYSTEM IMPROVEMENT PROJECT
PROJECT NARRATIVE

Background

The Town of Eastover is hereby submitting this proposal for your utmost and serious consideration. As you are aware, the Town of Eastover is a small municipality with very limited resources located in the rural outskirts or Richland County.

The Town of Eastover is in a poor economic state. Inasmuch as the town is located in the developed county of Richland, The town is an isolated pocket of the county that is still under developed and underserved. It has approximately 1100 residents, predominantly African Americans, with over 73% low to moderately income. The Town residential dwellings consists of single-family homes with one housing complex under the Columbia Housing Authority with 67 units of primarily poor people. The Town has limited businesses.

The Town of Eastover has not benefited from the resources that have poured into richland County even though statistical and other pertinent data of our community are used in the justification to receive funding in the county. Heretofore, it appears that all funds received in the county of Richland have significantly impacted areas north of interstate77. the Lower Richland community, which is south of interstate 77 with the highest level of poverty and need, does not receive any of the funds. The Town of Eastover in particular sparingly receives any funding, if any from funds awarded to Richland County.

The Town of Eastover is in critical need of a new-elevated water storage tank and other water system improvements to provide and maintain safe drinking water. The existing water tanks are in need of critical repairs and are threatening the Town's ability to provide water to the 1,100 residents and business owners in the town. The Town cannot afford to continue to survive with the daily threat and plaque of these unsafe water tanks. The safety, health, and well being of the people of Eastover are far too important.

Project Description

The Town of Eastover currently has toe water tanks servicing the community. One tank is more than 60 years old and is suffering from the deterioration associated with old age and wear and tear. The second is reconditioned water tank installed for the town more than 30 years ago. The condition of this tank is of great concern to the Town of Eastover in that it has a leak that poses as potential health and safety risk to the town's residents and local businesses. DEHC has cited the deficiencies of this tank as being in violation the state safe Drinking Water Act. S. S. Code Ann 44-55-80 (a) (Supp.2000). The Town of Eastover is also in need of other water systems improvements such as replacement of damaged and non-operating water meters, and other existing distribution system improvements. The poor conditions of the water tanks and systems not only pose a threat to the quality of the town's water system but have also deterred economic development in the area the Town of Eastover is an underdeveloped area of the state with 73% of its residents being low to

Moderate income (Census 2000). Without the continuation of economic development in the area and the assurance of safe drinking water to the town's residents and local businesses, the Town of Eastover is at risk of severe social, environmental, safety and financial implications that will affect the overall vitality and survival of the community.

The proposed solution to the problem described above is to construct and install a new 250,000 gallon water tank that would service the town of Eastover. After consultation with engineers, it was determined that it was not economically sensible to maintain the current water tank, therefore it was recommended that the existing tanks be dismantled and replaced with a single 250,000 gallon water tank. Once the construction and installation of the new water tank is complete, the Town of Eastover will own, operates and maintains the facilities. By installing a new water tank will be able to provide safe, health water to its people and also have the capacity to accommodate any existing and potential economic development needs.

There are no other funds available for this project. However, the town of Eastover is committed to projects that aim to bring their water and sewer system up to par. Eastover currently has loans in excess of $900,000 to upgrade its overall existing water and sewer facilities, excluding the needs addressed in this proposal. While the town is dedicated to providing an efficient system to its residents and businesses, it has exhausted its own financial resource and requires assistance in its mission.

Funding Request and Budget Analysis

The total funding request for the proposed water system improvements cost is $749,000 to include the following area: Well and Storage Improvements to include purchase of a new elevated water storage tank to replace town's existing tanks which are too costly to repair, System Improvements in Sunny Acres Subdivision; Newtown Road improvements to include replacement of existing water meters which are no longer operable; Existing Distribution system Improvements to include purchase/installation of new meters to replace damaged and non-operating water meters, and replacement of outdated fire hydrants. Some fire hydrants date back to 1910 that are over 90 years old and do not comply with current fire truck standards. **See attached detail budget narrative itemizing the Eastover Water System Improvement Project proposal for $ 749,000.00.**

Conclusion

Eastover is a rural and isolated town that is currently using water system equipment that is more than ninety years old. The town's water system has a severe leak and has been sanctioned by the South Carolina Department of Health and Environmental Control. Because of this leak there is a possibility of catastrophic failure to the town's water supply that will threaten the existence of the Eastover community. The funding of this proposal will improve the quality of life through safe drinking water for the residents of the Town of Eastover. *HELP US SAVE LIVES!*

Town of Eastover Water System Improvements
Project Budget

Well and Storage Improvements

New elevated water storage tank to replace town's existing tanks which are to costly to repair	1	LS	$350,000	$350,000
Rehabilitation of wells to include repairs of well buildings, Replacement of equipment, electrical components and spare parts	2	Each	$75,000	$150,000
Storage building at each well to safely house chemicals an Other items, spare parts.	2	Each	$25,000	$ 50,000
Controls for well and tank to improve operation	1	LS	$30,000	$ 30,000
Security systems for the town's well	2	Each	$ 2,500	$ 5,000
Fencing to help secure the town's water tank and well sites	2	LS	$10,000	$ 20,000
Subtotal Well and Storage Improvements				$605,000

System Improvements in Sunny Acres Subdivision

Addition of fire hydrants for fire protection	3	Each	$ 2,000	$ 6,000
Replacement of each service lateral and the addition of Water meters and meter boxes to enable the town to meter water usage	30	Each	$ 1,000	$ 30,000
Subtotal Improvements in Sunny Acres Subdivision				**$ 36,000**

Newtown Road Improvements

Replacement of existing water meters which are no longer Operable	35	Each	$ 250	**$ 36,000**

Existing Distribution System Improvements

Purchase / install of new meters to replaced Damaged and non-operating water meters	150	Each	$ 250	$ 36,000
Replacement of damaged and outdated fire hydrants	30	Each	$ 2,000	$ 36,000
Subtotal Existing Distribution system Improvements				**$ 72,000**

TOTAL PROPOSED WATER SYSTEM IMPROVEMENTS PROJECT BUDGET **$749,000**

Check one: ☐ INITIAL
☒ REVISED

P-1 IMPLEMENTATION SCHEDULE FOR CDBG GRANTEES
OFFICE OF COMMUNITY GRANT PROGRAMS

11/96

Grantee: **Town of Eastover** Grant Number(s): **4-L-02-011** **Date: 10/5/03**

Approved Grant Period: **July 2002-July, 31, 2004** Prepared by: **Tiaa D. Booker** **Phone #: 803-376-5390**

1. Implementation Steps: List (in sequence) all major steps necessary to complete the project activity (for example, procurement of administrator, procurement of engineer, acquisition, bids, construction, final nspection, and close out).

2. Schedule: Using lines, "X's", or darkening in blocks, show the proposed schedule for completion of each of the implementation steps. For steps which are completed, show the actual completion schedule.

Note: This grid allows for projected implementation scheduling over a period of 24 months. **Indicate the beginning and ending month and year of project implementation.**

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
MPLEMENTATION STEPS	Month/ Year	07/02	08/02	09/02	10/02	11/02	12/02	01/03	02/03	03/03	04/03	05/03	06/03	07/03	08/03	09/03	10/03	11/03	12/03	01/04	02/04	03/04	04/04	05/04	06/04
Project Startup	TARGET	x	x	x	x																				
Environmental	ACTUAL																								
Procure	TARGET		x	x	x																				
Engineer	ACTUAL	x	x	x	x	x	x	x	x	x															
Bid Project	TARGET				x	x	x																		
Fire Hydrants	ACTUAL													x	x										
Construct	TARGET					x	x	x	x	x	x	x	x	x	x	x	x	x	x						
Fire Hydrants	ACTUAL																	x	x	x	x	x	x	x	x
Bid Water	TARGET					x	x	x																	
Tank	ACTUAL													x	x										
Construct	TARGET							x	x	x	x	x	x	x	x	x	x	x	x	x	x				
Water Tank	ACTUAL																	x	x	x	x	x	x	x	x
Inspect Project	TARGET															x	x	x	x	x	x	x	x	x	
	ACTUAL																								
Close Out	TARGET																					x	x	x	x
Project	ACTUAL																								
	TARGET																								
	ACTUAL																								

OMB Approval No. 0348-0043

APPLICATION FOR FEDERAL ASSISTANCE

2. DATE SUBMITTED 9/15/04	Applicant Identifier
3. DATE RECEIVED BY STATE	State Application Identifier
4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier XP 96418706-0

1. TYPE OF SUBMISSION:

Application: ☑ Construction ☐ Non-Construction

Preapplication: ☐ Construction ☐ Non-Construction

5. APPLICANT INFORMATION

Legal Name: TOWN OF EASTOVER, SOUTH CAROLINA

Organizational Unit: Mayor's Office

Address *(give city, county, State, and zip code)*:
POST OFFICE BOX 58
624 MAIN STREET
EASTOVER, COUNTY OF RICHLAND, SOUTH CAROLINA 29044
DUN'S#

Name and telephone number of person to be contacted on matters involving this application *(give area code)*
Christopher K. Campbell
(803) 353-2281

6. EMPLOYER IDENTIFICATION NUMBER *(EIN)*: 57-0479594

7. TYPE OF APPLICANT: *(enter appropriate letter in box)* C

A. State
B. County
C. Municipal
D. Township
E. Interstate
F. Intermunicipal
G. Special District
H. Independent School Dist.
I. State Controlled Institution of Higher Learning
J. Private University
K. Indian Tribe
L. Individual
M. Profit Organization
N. Other (Specify) _____

8. TYPE OF APPLICATION:

☑ New ☐ Continuation ☐ Revision

If Revision, enter appropriate letter(s) in box(es) ☐ ☐

A. Increase Award B. Decrease Award C. Increase Duration
D. Decrease Duration Other*(specify)*:

9. NAME OF FEDERAL AGENCY:

10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 66-606

TITLE: Eastover Water System Improvement

11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT:
Eastover Water Improvement Project, construction of a new 250 gallon elevated storage tank and fire hydrant replacement program.

12. AREAS AFFECTED BY PROJECT *(Cities, Counties, States, etc.)*:
Town of Eastover, South Carolina

13. PROPOSED PROJECT

Start Date	Ending Date
1-7-04	12-31-05

14. CONGRESSIONAL DISTRICTS OF:

a. Applicant: So, Carolina Sixth

b. Project: So. Carolina Sixth

15. ESTIMATED FUNDING:

a. Federal	$ 216,000.00
b. Applicant	$ .00
c. State	$ 500,000.00
d. Local	$ .00
e. Other	$ .00
f. Program Income	$ .00
g. TOTAL	$ 716,000.00

16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?

a. YES. THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON:

DATE September 15, 2004

b. No. ☐ PROGRAM IS NOT COVERED BY E. O. 12372
☐ OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW

17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?

☐ Yes If "Yes," attach an explanation. ☒ No

18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT, THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.

a. Type Name of Authorized Representative: Christopher K. Campbell	b. Title: Mayor, Town of Eastover	c. Telephone Number: (803)353-2281
d. Signature of Authorized Representative: Christopher K. Campbell		e. Date Signed: 9/15/04

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Standard Form 424 (Rev. 7-97)
Prescribed by OMB Circular A-102

Input W+A 10/13/04 CON

OMB Approval No. 0348-0041

BUDGET INFORMATION - Construction Programs

NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.

COST CLASSIFICATION	a. Total Cost	b. Costs Not Allowable for Participation	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	$ 15,600.00	$ .00	$ 15,600.00
2. Land, structures, rights-of-way, appraisals, etc.	$ .00	$ .00	$ .00
3. Relocation expenses and payments	$ .00	$ .00	$ .00
4. Architectural and engineering fees	$ .00	$ .00	$ .00
5. Other architectural and engineering fees	$ .00	$ .00	$ .00
6. Project inspection fees	$ .00	$ .00	$ .00
7. Site work	$ .00	$ .00	$ .00
8. Demolition and removal	$ .00	$ .00	$ .00
9. Construction	$ 700,400.00	$ .00	$ 700,400.00
10. Equipment	$ .00	$ .00	$ .00
11. Miscellaneous	$ .00	$ .00	$ .00
12. SUBTOTAL *(sum of lines 1-11)*	$ 716,000.00	$ .00	$ 716,000.00
13. Contingencies	$ .00	$ .00	$ .00
14. SUBTOTAL	$ .00	$ .00	$ .00
15. Project (program) income	$ .00	$ .00	$ .00
16. TOTAL PROJECT COSTS *(subtract #15 from #14)*	$ 716,000.00	$ .00	$ 716,000.00
FEDERAL FUNDING			
17. Federal assistance requested, calculate as follows: (Consult Federal agency for Federal percentage share.) Enter the resulting Federal share.	Enter eligible costs from line 16c Multiply X 55 %		$ 393,800.00

Check one: ☐ INITIAL
☒ REVISED

P-1 IMPLEMENTATION SCHEDULE FOR CDBG GRANTEES
OFFICE OF COMMUNITY GRANT PROGRAMS

11/96

Grantee: **Town of Eastover** Grant Number(s): **4-L-02-011** **Date: 10/5/03**

Approved Grant Period: **July 2002-July, 31, 2004** Prepared by: [redacted] **Phone #: 803-376-5390**

1. Implementation Steps: List (in sequence) all major steps necessary to complete the project activity (for example, procurement of administrator, procurement of engineer, acquisition, bids, construction, final inspection, and close out).

2. Schedule: Using lines, "X's", or darkening in blocks, show the proposed schedule for completion of each of the implementation steps. For steps which are completed, show the actual completion sched

Note: This grid allows for projected implementation scheduling over a period of 24 months. **Indicate the beginning and ending month and year of project implementation.**

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
MPLEMENTATION TEPS	Month/ Year	07/02	08/02	09/02	10/02	11/02	12/02	01/03	02/03	03/03	04/03	05/03	06/03	07/03	08/03	09/03	10/03	11/03	12/03	01/04	02/04	03/04	04/04	05/04	06/04
Project Startup	TARGET	x	x	x	x																				
Environmental	ACTUAL																								
Procure	TARGET		x	x	x																				
Engineer	ACTUAL	x	x	x	x	x	x	x	x	x															
Bid Project	TARGET				x	x	x																		
Fire Hydrants	ACTUAL													x	x										
Construct	TARGET					x	x	x	x	x	x	x	x	x	x	x	x	x	x						
Fire Hydrants	ACTUAL																	x	x	x	x	x	x	x	x
Bid Water	TARGET					x	x	x																	
Tank	ACTUAL													x	x										
Construct	TARGET							x	x	x	x	x	x	x	x	x	x	x	x	x	x				
Water Tank	ACTUAL																	x	x	x	x	x	x	x	x
Inspect Project	TARGET															x	x	x	x	x	x	x	x	x	
	ACTUAL																								
Close Out	TARGET																					x	x	x	x
Project	ACTUAL																								
	TARGET																								
	ACTUAL																								

TOWN OF EASTOVER
WATER SYSTEM IMPROVEMENT PROJECT
PROJECT NARRATIVE

Background

The Town of Eastover is hereby submitting this proposal for your utmost and serious consideration. As you are aware, the Town of Eastover is a small municipality with very limited resources located in the rural outskirts or Richland County.

The Town of Eastover is in a poor economic state. Inasmuch as the town is located in the developed county of Richland, The town is an isolated pocket of the county that is still under developed and underserved. It has approximately 1100 residents, predominantly African Americans, with over 73% low to moderately income. The Town residential dwellings consists of single-family homes with one housing complex under the Columbia Housing Authority with 67 units of primarily poor people. The Town has limited businesses.

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The Town of Eastover is in critical need of a new-elevated water storage tank and other water system improvements to provide and maintain safe drinking water. The existing water tanks are in need of critical repairs and are threatening the Town's ability to provide water to the 1,100 residents and business owners in the town. The Town cannot afford to continue to survive with the daily threat and plaque of these unsafe water tanks. The safety, health, and well being of the people of Eastover are far too important.

Project Description

The Town of Eastover currently has toe water tanks servicing the community. One tank is more than 60 years old and is suffering from the deterioration associated with old age and wear and tear. The second is reconditioned water tank installed for the town more than 30 years ago. The condition of this tank is of great concern to the Town of Eastover in that it has a leak that poses as potential health and safety risk to the town's residents and local businesses. DEHC has cited the deficiencies of this tank as being in violation the state safe Drinking Water Act. S. S. Code Ann 44-55-80 (a) (Supp.2000). The Town of Eastover is also in need of other water systems improvements such as replacement of damaged and non-operating water meters, and other existing distribution system improvements. The poor conditions of the water tanks and systems not only pose a threat to the quality of the town's water system but have also deterred economic development in the area the Town of Eastover is an underdeveloped area of the state with 73% of its residents being low to

Moderate income (Census 2000). Without the continuation of economic development in the area and the assurance of safe drinking water to the town's residents and local businesses, the Town of Eastover is at risk of severe social, environmental, safety and financial implications that will affect the overall vitality and survival of the community.

The proposed solution to the problem described above is to construct and install a new 250,000 gallon water tank that would service the town of Eastover. After consultation with engineers, it was determined that it was not economically sensible to maintain the current water tank, therefore it was recommended that the existing tanks be dismantled and replaced with a single 250,000 gallon water tank. Once the construction and installation of the new water tank is complete, the Town of Eastover will own, operates and maintains the facilities. By installing a new water tank will be able to provide safe, health water to its people and also have the capacity to accommodate any existing and potential economic development needs.

There are no other funds available for this project. However, the town of Eastover is committed to projects that aim to bring their water and sewer system up to par. Eastover currently has loans in excess of $900,000 to upgrade its overall existing water and sewer facilities, excluding the needs addressed in this proposal. While the town is dedicated to providing an efficient system to its residents and businesses, it has exhausted its own financial resource and requires assistance in its mission.

Funding Request and Budget Analysis

The total funding request for the proposed water system improvements cost is $749,000 to include the following area: Well and Storage Improvements to include purchase of a new elevated water storage tank to replace town's existing tanks which are too costly to repair, System Improvements in Sunny Acres Subdivision; Newtown Road improvements to include replacement of existing water meters which are no longer operable; Existing Distribution system Improvements to include purchase/installation of new meters to replace damaged and non-operating water meters, and replacement of outdated fire hydrants. Some fire hydrants date back to 1910 that are over 90 years old and do not comply with current fire truck standards. **See attached detail budget narrative itemizing the Eastover Water System Improvement Project proposal for $ 749,000.00.**

Conclusion

Eastover is a rural and isolated town that is currently using water system equipment that is more than ninety years old. The town's water system has a severe leak and has been sanctioned by the South Carolina Department of Health and Environmental Control. Because of this leak there is a possibility of catastrophic failure to the town's water supply that will threaten the existence of the Eastover community. The funding of this proposal will improve the quality of life through safe drinking water for the residents of the Town of Eastover. *HELP US SAVE LIVES!*

Town of Eastover Water System Improvements
Project Budget

Well and Storage Improvements

New elevated water storage tank to replace town's existing tanks which are to costly to repair	1	LS	$350,000	$350,000
Rehabilitation of wells to include repairs of well buildings, Replacement of equipment, electrical components and spare parts	2	Each	$75,000	$150,000
Storage building at each well to safely house chemicals an Other items, spare parts.	2	Each	$25,000	$ 50,000
Controls for well and tank to improve operation	1	LS	$30,000	$ 30,000
Security systems for the town's well	2	Each	$ 2,500	$ 5,000
Fencing to help secure the town's water tank and well sites	2	LS	$10,000	$ 20,000
Subtotal Well and Storage Improvements				$605,000

System Improvements in Sunny Acres Subdivision

Addition of fire hydrants for fire protection	3	Each	$ 2,000	$ 6,000
Replacement of each service lateral and the addition of Water meters and meter boxes to enable the town to meter water usage	30	Each	$ 1,000	$ 30,000
Subtotal Improvements in Sunny Acres Subdivision				**$ 36,000**

Newtown Road Improvements

Replacement of existing water meters which are no longer Operable	35	Each	$ 250	**$ 36,000**

Existing Distribution System Improvements

Purchase / install of new meters to replaced Damaged and non-operating water meters	150	Each	$ 250	$ 36,000
Replacement of damaged and outdated fire hydrants	30	Each	$ 2,000	$ 36,000
Subtotal Existing Distribution system Improvements				**$ 72,000**

TOTAL PROPOSED WATER SYSTEM IMPROVEMENTS PROJECT BUDGET **$749,000**

Version 7/03

APPLICATION FOR FEDERAL ASSISTANCE

2. DATE SUBMITTED 11/28/2005	Applicant Identifier
3. DATE RECEIVED BY STATE	State Application Identifier
4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier

1. TYPE OF SUBMISSION:

Application: ☑ Construction ☐ Non-Construction

Pre-application: ☐ Construction ☐ Non-Construction

5. APPLICANT INFORMATION

Legal Name: Town of Eastover, South Carolina

Organizational DUNS:

Address:
Street: Post Office Box 58 / 624 Main Street
City: Eastover
County: Richland
State: SC
Zip Code: 29044
Country: USA

Organizational Unit:
Department: Mayor's Office
Division:

Name and telephone number of person to be contacted on matters involving this application (give area code)
Prefix: Mr.
First Name: Christopher
Middle Name: K.
Last Name: Campbell
Suffix: Sr.
Email: Town of Eastover@aol.com
Phone Number (give area code): (803)353-2281
Fax Number (give area code): (803)353-8178

6. EMPLOYER IDENTIFICATION NUMBER *(EIN)*: 57-0479594

7. TYPE OF APPLICANT: (See back of form for Application Types)
C
Other (specify)

8. TYPE OF APPLICATION:
☑ New ☐ Continuation ☐ Revision
If Revision, enter appropriate letter(s) in box(es)
(See back of form for description of letters.)
Other (specify)

9. NAME OF FEDERAL AGENCY:

10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 66-606
TITLE (Name of Program): Town of Eastover, South Carolina

11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT:
Eastover Water Improvement Project construction of a new 250,000 gallon elevated storage tank and fire hydrant replacement program.

12. AREAS AFFECTED BY PROJECT *(Cities, Counties, States, etc.)*:
Town of Eastover, South Carolina

13. PROPOSED PROJECT
Start Date: 01/07/2004
Ending Date: 12/31/2006

14. CONGRESSIONAL DISTRICTS OF:
a. Applicant: South Carolina Sixth
b. Project: South Carolina Sixth

15. ESTIMATED FUNDING:

a. Federal	$ 216,800.00
b. Applicant	$ .00
c. State	$ 499,200.00
d. Local	$ .00
e. Other	$ .00
f. Program Income	$ .00
g. TOTAL	$ 716,000.00

16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?
a. Yes. ☑ THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON
DATE:
b. No. ☐ PROGRAM IS NOT COVERED BY E. O. 12372
☐ OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW

17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?
☐ Yes If "Yes" attach an explanation. ☑ No

18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.

a. Authorized Representative
Prefix: Mr.
First Name: Christopher
Middle Name: K.
Last Name: Campbell
Suffix: Sr.
b. Title: Mayor, Town of Eastover
c. Telephone Number (give area code): (803) 353-2281
d. Signature of Authorized Representative: Christopher K Campbell Sr
e. Date Signed: 11/28/05

Previous Edition Usable
Authorized for Local Reproduction

Standard Form 424 (Rev.9-2003)
Prescribed by OMB Circular A-102

OMB Approval No. 0348-0041

BUDGET INFORMATION - Construction Programs

NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.

COST CLASSIFICATION	a. Total Cost	b. Costs Not Allowable for Participation	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	$ 15,600.00	$ .00	$ 15,600.00
2. Land, structures, rights-of-way, appraisals, etc.	$ .00	$ .00	$ .00
3. Relocation expenses and payments	$ .00	$ .00	$ .00
4. Architectural and engineering fees	$ .00	$ .00	$ .00
5. Other architectural and engineering fees	$ .00	$ .00	$ .00
6. Project inspection fees	$ .00	$ .00	$ .00
7. Site work	$ .00	$ .00	$ .00
8. Demolition and removal	$ .00	$ .00	$ .00
9. Construction	$ 700,400.00	$ .00	$ 700,400.00
10. Equipment	$ .00	$ .00	$ .00
11. Miscellaneous	$ .00	$ .00	$ .00
12. SUBTOTAL *(sum of lines 1-11)*	$ 716,000.00	$ .00	$ 716,000.00
13. Contingencies	$ .00	$ .00	$ .00
14. SUBTOTAL	$ .00	$ .00	$ .00
15. Project (program) income	$ .00	$ .00	$ .00
16. TOTAL PROJECT COSTS *(subtract #15 from #14)*	$ 716,000.00	$ .00	$ 716,000.00
FEDERAL FUNDING			
17. Federal assistance requested, calculate as follows: (Consult Federal agency for Federal percentage share.) Enter the resulting Federal share.	Enter eligible costs from line 16c Multiply X 31 %		$ 216,800.00

U.S. ENVIRONMENTAL PROTECTION AGENCY

Grant Agreement

ASSISTANCE ID NO.			DATE OF AWARD
PRG	DOC ID	AMEND#	1/03/06
XP -	96418706	- 0	
TYPE OF ACTION: New			MAILING DATE: 1/10/06
PAYMENT METHOD: Reimbursement			ACH#

RECIPIENT TYPE:
Municipal

Send Payment Request to:
[redacted] Water Management Division 404-562-9278

RECIPIENT:
Town of Eastover
P.O. Box 58; 624 Main St.
Eastover, SC 29044
EIN: 57-0479594

PAYEE:
P.O. Box 58; 624 Main St.
Eastover, SC 29044

PROJECT MANAGER	EPA PROJECT OFFICER	EPA GRANT SPECIALIST
Christopher Campbell P.O. Box 58; 624 Main St. Eastover, SC 29044 **E-Mail:** townofeastover@aol.com **Phone:** 803-353-2281	[redacted] 61 Forsyth Street Atlanta, GA 30303-8960 **E-Mail:** [redacted]@epa.gov **Phone:** 404-562-9340	[redacted] Grants Management Office **E-Mail:** [redacted]@epa.gov **Phone:** 404-562-8427

PROJECT TITLE AND DESCRIPTION
SPECIAL APPROPRIATION WATER INFRASTRUCTURE GRANT

This special appropriation grant provides funds for the construction of a new 250 gallon elevated storage tank and fire hydrant replacement in order to provide safe drinking water and fire protection to the residents of the Town of Eastover, South Carolina.

BUDGET PERIOD	PROJECT PERIOD	TOTAL BUDGET PERIOD COST	TOTAL PROJECT PERIOD COST
01/07/2004 - 12/31/2007	01/07/2004 - 12/31/2007	$716,000.00	$716,000.00

NOTE: The Agreement must be completed in duplicate and the Original returned to the appropriate Grants Management Office listed below, within 3 calendar weeks after receipt or within any extension of time as may be granted by EPA. Receipt of a written refusal or failure to return the properly executed document within the prescribed time, may result in the withdrawal of the offer by the Agency. Any change to the Agreement by the Recipient subsequent to the document being signed by the EPA Award Official, which the Award Official determines to materially alter the Agreement, shall void the Agreement.

OFFER AND ACCEPTANCE

The United States, acting by and through the U.S. Environmental Protection Agency (EPA), hereby offers Assistance/Amendment to the Town of Eastover for 30.28 % of all approved costs incurred up to and not exceeding $216,800 for the support of approved budget period effort described in application (including all application modifications) cited in the Project Title and Description above, signed 09/15/2004 included herein by reference.

ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)	AWARD APPROVAL OFFICE
ORGANIZATION / ADDRESS	ORGANIZATION / ADDRESS
61 Forsyth Street Atlanta, GA 30303-8960	U.S. EPA, Region 4 Water Management Division 61 Forsyth Street Atlanta, GA 30303-8960

THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY

SIGNATURE OF AWARD OFFICIAL	TYPED NAME AND TITLE	DATE
Keith R Mills for	J. I. Palmer, Jr., Regional Administrator	1/03/06

This agreement is subject to applicable U.S. Environmental Protection Agency statutory provisions and assistance regulations. In accepting this award or amendment and any payments made pursuant thereto, (1) the undersigned represents that he is duly authorized to act on behalf of the recipient organization, and (2) the recipient agrees (a) that the award is subject to the applicable provisions of 40 CFR Chapter 1, Subchapter B and of the provisions of this agreement (and all attachments), and (b) that acceptance of any payments constitutes an agreement by the payee that the amounts, if any found by EPA to have been overpaid will be refunded or credited in full to EPA.

BY AND ON BEHALF OF THE DESIGNATED RECIPIENT ORGANIZATION

SIGNATURE	TYPED NAME AND TITLE	DATE
Christopher K Campbell	Christopher K. Campbell, Mayor	1/11/06

Contact

[redacted]

1/17/06

EPA Funding Information

FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
EPA Amount This Action	$	$ 216,800	$ 216,800
EPA In-Kind Amount	$	$	$ 0
Unexpended Prior Year Balance	$	$	$ 0
Other Federal Funds	$	$	$ 0
Recipient Contribution	$	$	$ 0
State Contribution	$	$ 499,200	$ 499,200
Local Contribution	$	$	$ 0
Other Contribution	$	$	$ 0
Allowable Project Cost	$ 0	$ 716,000	$ 716,000

Assistance Program (CFDA)	Statutory Authority	Regulatory Authority
66.606 - Surveys - Studies - Investigations and Special Purpose Grants	Consolidated Appropriations Resolution 2003 (PL 108-7)	40 CFR PART 31

Fiscal

Site Name	DCN	FY	Approp. Code	Budget Organization	PRC	Object Class	Site/Project	Cost Organization	Obligation / Deobligation
-	VX6001	06	E4C	04V0QPA	201B51E	41.83	-	-	216,800
									216,800

Approved Budget	
Program Element Classification (Construction)	Approved Allowable Budget Period Cost
1. Administration Expense	$15,600
2. Preliminary Expense	$0
3. Land Structure, Right Of Way	$0
4. Architectural Engineering Basic Fees	$0
5. Other Architectural Engineering Fees	$0
6. Project Inspection Fees	$0
7. Land Development	$0
8. Relocation Expenses	$0
9. Relocation Payments to Individuals & Bus.	$0
10. Demolition and Removal	$0
11. Construction and Project Improvement	$700,400
12. Equipment	$0
13. Miscellaneous	$0
14. Total (Lines 1 thru 13)	$716,000
15. Estimate Income	$0
16. Net Project Amount (Line 14 minus 15)	$716,000
17. Less: Ineligible Exclusions	$0
18. Add: Contingencies	$0
19. Total (Share: Recip 70.00% Fed 30.00%)	$716,000
20. TOTAL APPROVED ASSISTANCE AMOUNT	$216,800

Administrative Conditions

1. PROCUREMENT FOR ENGINEERING AND OTHER PROFESSIONAL SERVICES

The costs of professional engineering and any other professional services contracts procured in compliance with the minimum standards for procurement under grants(see 40 CFR 31.36) are allowable costs for reimbursement with grant funds. No grant funds may be used to reimburse the federal share of any engineering or other professional services contract(s) found to be in noncompliance with the grant procurement regulations (Note: all project expenditures are deemed to include both the federal and nonfederal shares).

The recipient agrees to conduct all procurement for engineering and other professional services in compliance with 40 CFR 31.36(b)-(k) (copy attached). The recipient also agrees to submit to EPA for pre-award and/or post-award review procurement documents including but not limited to: selection procedures, requests for qualifications and/or proposals, evaluation methodology and results, memorandum of review or negotiation, cost analyses, proposed contract documents, etc.

No payments may be made under this grant until EPA has received and reviewed the procurement documents for compliance with the minimum standards for procurement

2. PROCUREMENT FOR CONSTRUCTION

The cost of construction contracts procured in compliance with the minimum standards for procurement under grants (see 40 CFR 31.36) are allowable costs for reimbursement with grant funds No grant funds may be used to reimburse the federal share of any construction contract(s) found to be in noncompliance with the grant procurement regulations. (Note: all project expenditures are deemed to include both the federal and nonfederal shares).

The recipient agrees to conduct all procurement for construction in compliance with40 CFR 31.36(b)-(k) and include the "EPA Supplemental General Conditions for Federally Assisted Construction Contracts" (enclosed) including Minority Business Enterprise and Women's Business Enterprise Goals in any bidding documents. The recipient also agrees to submit to EPA for pre-award and/or post award review procurement documents including but not limited to: invitations for bids, independent cost estimates, bid documents, disadvantaged business enterprise documentation, etc.

No payments may be made under this grant until EPA has reviewed the construction procurement documents for compliance with the minimum standards for procurement

3. LOBBYING - ALL RECIPIENTS

The recipient agrees to comply with Title 40 CFR Part 34, *New Restrictions on Lobbying*. The recipient shall include the language of this provision in award documents for all subawards exceeding$100,000, and require that subrecipients submit certification and disclosure forms accordingly.

In accordance with the Byrd Anti-Lobbying Amendment, any recipient who makes a prohibited expenditure under Title 40 CFR Part 34 or fails to file the required certification or lobbying forms shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such expenditure.

4. RECYCLING TERM AND CONDITION

ALL APPLICANTS:
In accordance with EPA Order 1000.25 and Executive Order 13101, *Greening the Government Through Waste Prevention, Recycling, and Federal Acquisition,* the recipient agrees to use recycled paper for all reports which are prepared as a part of this agreement and delivered to EPA. This requirement does not apply to reports prepared on forms supplied by EPA, or to Standard Forms, which are printed on recycled paper and are available through the General Services Administration. Please note that Section 901 of E.O.

13101, dated September 14, 1998, revoked E.O. 12873, *Federal Acquisition, Recycling, and Waste* Prevention its entirety.

STATE AGENCIES AND POLITICAL SUBDIVISIONS:
Any State agency or agency of a political subdivision of a State which is using appropriated Federal funds shall comply with the requirements set forth in Section6002 of the Resource Conservation and Recovery Act (RCRA) (42 U.S.C. 6962). Regulations issued under RCRA Section 6002 apply to any acquisition of an item where the purchase price exceeds $10,000 or where the quantity of such items acquired in the course of the preceding fiscal year was $10,000 or more. RCRA Section 6002 requires that preference be given in procurement programs to the purchase of specific products containing recycled materials identified in guidelines developed by EPA. These guidelines are listed in 40 CFR 247.

5. EXECUTIVE ORDER 13202

The assistance recipient agrees to comply with Executive Order 13202 (Feb. 22, 2001, 66 Fed. Reg. 11225) of February 17, 2001, entitled "Preservation of Open Competition and Government Neutrality Towards Government Contractors' Labor Relations on Federal and Federally Funded Construction Projects," as amended by Executive Order 13208 (April 11, 2001, 66 Fed. Reg. 18717) of April 6, 2001, entitled "Amendment to Executive Order 13202, Preservation of Open Competition and Government Neutrality Towards Government Contractors' Labor Relations on Federal and Federally Funded Construction Projects."

6. HISTORIC PROPERTIES

The recipient agrees to consult with the appropriate State Office in the identification and evaluation of any pre-1946 structures which may be impacted by scheduled project activities or properties located adjacent to the activities areas. The recipient agrees to comply with efforts to identify, evaluate and appropriately design project activities to avoid or minimize adverse project impacts to any historic properties listed, or which satisfy the criteria for eligibility for listing (36 CFR 60.4), in the National Register of Historic Places.

7. PROVISIONS

The provisions of the "Award of Grants and Cooperative Agreements for the Special Projects and Programs Authorized by the Agency's **FY2003** Appropriations Act" dated **July 22, 2003** (enclosed) is incorporated herein by reference.

8. SUSPENSION AND DEBARMENT - ALL RECIPIENTS

Recipient shall fully comply with Subpart C of 40 CFR Part 32, entitled "Responsibilities of Participants Regarding Transactions." Recipient is responsible for ensuring that any lower tier covered transaction, as described in Subpart B of 40 CFR Part 32, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. Recipient is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. Recipient acknowledges that failing to disclose the information required under 40 CFR 32.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment.

Recipient may access the Excluded Parties List System at http://epls.arnet.gov. This term and condition supersedes EPA Form 5700-49, "Certification Regarding Debarment, Suspension, and Other Responsibility Matters."

9. THIRD PARTY FUNDS OR SERVICES CONDITION

This offer is made contingent upon EPA receipt and review of evidence that firm commitments for all sources of required matching share for this EPA grant are in effect prior to advertising for bids on the project. This contingency includes third party sources where third parties are in any manner furnishing funds or services which will be used as required matching share for this EPA grant. No payments will be made by EPA under this

assistance agreement until EPA has received and reviewed the requested documentation

10. MBE/WBE AND SMALL BUSINESS CONDITION FOR NON-SRF RECIPIENTS

REQUIREMENTS:
The recipient agrees to comply with the requirements of EPA's Program for Utilization of Small, Minority, and Women's Business Enterprises in procurement under assistance agreements.

FAIR SHARE GOALS:

(a) The recipient accepts the Minority Business Enterprise/Women's Business Enterprise (MBE/WBE) "fair share" goals and objectives negotiated with EPA as follows:

SOUTH CAROLINA

Construction: (all SRF)	3.6% MBE and 2.4% WBE
Services:	11.0% MBE and 11.0% WBE
Equipment:	10.0% MBE and 10.0% WBE
Supplies:	9.0% MBE and 9.0% WBE
UST Services:	0.0% MBE and 1.44% WBE

(b) If the recipient does not want to rely on the applicable State's MBE/WBE goals, the recipient agrees to submit proposed MBE/WBE goals based on availability of qualified minority and women-owned businesses to do work in the relevant market for construction, services, supplies and equipment. "Fair share" objectives must be submitted to the EPA Grants Management Office, 61 Forsyth Street, Atlanta, GA 30303 within 30 days of award and approved by EPA no later than 30 days thereafter.

PURPOSE AND OBJECTIVE:
The recipient agrees to ensure, to the fullest extent possible, that at least the applicable "fair share" objectives of Federal funds for prime contracts or subcontracts for supplies, construction, equipment or services are made available to organizations owned or controlled by socially and economically disadvantaged individuals, women and Historically Black Colleges and Universities.

BID DOCUMENTS FOR PRIME AND SUBCONTRACTORS:
The recipient agrees to include in its bid documents the applicable "fair share" objectives and require all of its prime contractors to include in their bid documents for subcontracts the negotiated "fair share" percentages.

REQUIRED STEPS AND DOCUMENTATION:
The recipient agrees to follow the six affirmative steps or positive efforts stated in 40 CFR §30.44(b), 40 CFR §31.36(e), or 40 CFR §35.6580, as appropriate, and retain records documenting compliance.

REPORTING:
The recipient agrees to submit an EPA form 5700-52A "MBE/WBE Utilization Under Federal Grants, Cooperative Agreements and Interagency Agreements," beginning with the Federal fiscal year quarter the recipient receives the award and continuing until the project is completed. These reports must be submitted to the Grants Management Office within 30 days of the end of the Federal fiscal quarter (January 30, April 30, July 30, and October 30). For assistance awards for continuing environmental programs and assistance awards with institutions of higher education, hospitals and other non-profit organizations, the recipient agrees to submit an EPA form 5700-52A to the EPA Grants Management Office, 61 Forsyth Street, Atlanta, GA 30303 by October 30 each year.

RACE AND GENDER NEUTRAL ACTION:
If race and /or gender neutral efforts prove inadequate to achieve a "fair share" objective, the recipient

agrees to notify EPA in advance of any race and/or gender conscious action it plans to take to more closely achieve the "fair share" objective.

SMALL AND RURAL BUSINESSES:
In accordance with Section 129 of Public Law 100-590, the Small Business Administration Reauthorization and Amendment Act of 1988, the recipient agrees to utilize and to encourage any prime contractors under the assistance agreement to utilize small business located in rural areas to the maximum extent possible The recipient agrees to follow the six affirmative steps stated in 40 CFR 30.44(b), 31.36 or 35.6580 as appropriate, in the award of any contracts under this assistance agreement Compliance with this requirement will be monitored during management review conducted by EPA

11. **EPA PARTICIPATION**

This award and resulting ratio of funding is based on estimated costs requested in the application Final allowable costs for EPA participation shall not exceed the statutory limitation of total eligible program costs or total funds awarded.

Programmatic Conditions

1. The grantee agrees to follow procedures contained in the most current edition of the EPA Region4, A Special Appropriations Projects (SPAPs) Grant Procedures Workbook.

2. The grantee shall follow all requirements under 40 CFR 31.36 when procuring construction contracts including assuring full and open competition; procuring by federally approved methods; performing a cost/price analysis; and ensuring contracts include MBE/WBE requirements, bonding requirements, compliance with federal, state and local laws, inclusion of Part 31.36(i) contract provisions, and subcontractor requirements.

3. The grantee agrees to obtain EPA Project Officer review and concurrence of plans and specifications for all construction contracts prior to the advertisement for bids.

4. The grantee shall notify the EPA Project Officer of any contract awards made as part of this grant and provide a copy to EPA if so requested.

5. In consultation with the EPA Project Officer, the grantee shall conduct a pre-construction conference for each construction contract awarded as part of this grant.

6. The grantee will assure the EPA that all land, easements, and rights-of-way necessary for the construction of the project have been obtained prior to initiating construction.

7. The grantee will obtain all necessary state and local permits, including a permit to construct from the appropriate state agency, coverage under the States NPDES general permit for construction activities, and/or a Corps of Engineers Section 404 permit (if applicable), prior to initiating construction.

8. The grantee shall submit to the EPA Project Officer a quarterly progress report beginning with the award of this grant and a final report pursuant to 40 CFR 31.40. These reports will consist of updated progress toward work objectives, problems encountered, actions taken to resolve problems and discussion of remaining tasks

9. The EPA, and its delegated representatives, shall have access to the project work site and project records at all times.

10. The grantee has obtained EPA approval for pre-award costs occurring on or after October 1st in the year of the appropriations related to the project covered by this grant. The grantee agrees to submit copies of invoices, appraisals, etc. to EPA for review and approval of these pre-award costs.

11. The grantee agrees to comply with the applicable Cross-Cutting Federal Laws and Authorities listed as an attachment to this grant award document

12. The grantee will submit its reimbursement request(SF271) and appropriate invoices to EPA and obtain EPA's review of the documents prior to submitting the reimbursement request to the United States Department of Treasury's "Automated Standard Application for Payment" (ASAP) system.

Document Review **IFMS Document: GO XP96418706** **11/04/11**

Document Summary: General Ledger Entries
Doc Type: GO
Doc No: XP96418706
Vendor Code: 570479594AV
IGMS Grant No: 96418706-1
IGMS Budget Start Date: 01/07/2004
IGMS Budget End Date: 09/30/2010
IGMS Project Start Date: 01/07/2004
IGMS Project End Date: 09/30/2010
Order Date: 01/03/06
Effective Date: 01/03/06
Closed Date:
Servicing Finance Office: AP33
Order Amount: $216,800.00
Paid Amount: $139,047.85
Available Amount: $77,752.15
Vendor: TOWN OF EASTOVER
AIMS FFR Status: 10/14/2011-Final FFR delinquent; LVFC is following up

Document Details: Expand

Line#	Line Amt	Paid Amt	Available Amt	BFY	Fund	Org	Program	Job	I
001	$216,800.00	$139,047.85	$77,752.15	2006	E4C	04V0QPA	201B51E	n/a	4

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Docu
05/01/07	$30,841.61	GP 07AS0237312	Forward			
03/02/06	$108,206.24	GP 06AS0153886	Forward			
01/04/06	$216,800.00	RQ 0604VX6001	Back			

Warehouse Homepage
EPA@Work Home | EPA Internet
http://iasint.rtpnc.epa.gov/ifmshist/grant_web.grant_result
This web page was last updated on 08/10/2011.
This data was last updated on 11/04/2011 02:42
This page coordinated by: [redacted]

Document Review

GO XP96418706

AIMS FFR Status History

Date	Status
10/01/2010	First letter requesting final FFR sent by LVFC
12/29/2010	Second letter requesting final FFR sent by LVFC (FFR is overdue)
01/25/2011	Final FFR delinquent; LVFC is following up
04/07/2011	Final FFR delinquent; LVFC is following up
04/14/2011	Final FFR delinquent; LVFC is following up
04/21/2011	Final FFR delinquent; LVFC is following up
07/06/2011	Final FFR delinquent; LVFC is following up
08/02/2011	Final FFR delinquent; LVFC is following up
08/29/2011	Final FFR delinquent; LVFC is following up
09/26/2011	Final FFR delinquent; LVFC is following up
10/14/2011	Final FFR delinquent; LVFC is following up

OUTLAY REPORT AND REQUEST FOR CONSTRUCTION REIMBURSEMENT PROGRAMS (See instructions on back)	OMB APPROVAL NO. 0348-0	PAGE 1 OF PAGES
	1. TYPE OF REQUEST ☐ FINAL ☒ PARTIAL	2. BASIS OF REQUEST ☒ CASH ☐ ACCRUAL
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED: EPA Environmental Protection Age	4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY	5. PARTIAL PAYMENT REQUEST NO. 1
6. EMPLOYER IDENTIFICATION NUMBER: 57-0479594 / 7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER: XP-96418706	PERIOD COVERED BY THIS REQUEST — FROM (Month, day, year)	TO (Month, day, year)
8. RECIPIENT ORGANIZATION — Name: Town of Eastover; No. and Street: PO Box 58 624 Main Street; City, State and ZIP Code: Eastover, SC 29044	10. PAYEE (Where check is to be sent if different than item 8) — Name: ; No. and Street: ; City, State and ZIP Code:	

11. STATUS OF FUNDS

CLASSIFICATION	PROGRAMS -- (a)	FUNCTIONS -- (b)	ACTIVITIES (c)	TOTAL
a. Administrative expense	$ 10,800.00	$	$	$ 0
b. Preliminary expense				0
c. Land, structures, right-of-way				0
d. Architectural engineering basic fees				0
e. Other architectural engineering fee				0
f. Project inspection fees				0
g. Land development				0
h. Relocation expense				0
i. Relocation payments to individuals and businesses				0
j. Demolition and removal				0
k. Construction and project improvement cost	338,252.40			0
l. Equipment				0
m. Miscellaneous cost				0
n. Total cumulative to date (sum of lines a thru m)	349,052.40	0	0	0
o. Deductions for program income				0
p. Net cumulative to date (line n minus line o)	0	0	0	0
q. Federal share to date 0.00% 3%	0	0	0	0
r. Rehabilitation grants (100% reimbursement)				0
s. Total Federal share (sum of lines q and r)	108,206.24	0	0	0
t. Federal payments previously requested				0
u. Amount requested for reimbursement	$ 108,206.24	$ 0	$ 0	$ 0
v. Percentage of physical completion of project	%	%	%	%

12. CERTIFICATION

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

	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	DATE REPORT SUBMITTED
a. RECIPIENT	Christopher K. Campbell	2/8/06
	TYPED OR PRINTED NAME AND TITLE: Mayor Christopher Campbell	TELEPHONE (Area code, number, and extension): (803) 353-2281
b. REPRESENTATIVE CERTIFYING TO LINE 11V	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	DATE SIGNED
	TYPED OR PRINTED NAME AND TITLE	TELEPHONE (Area code, number, and extension)

PLEASE APPROVE 2/24/06

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION USABLE
271-103

STANDARD FORM 271 (Rev. 7-87)
Prescribed by OMB Circular A-102 and A-110

INSTRUCTIONS

Public reporting burden for this collection of information is estimated to average 60 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0004), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

Please type or print legibly. Items 3, 4, 5, 8, 9, 10, 11s and 11v are self explanatory; specific instructions for other items are as follows:

Item	Entry
1	Mark the appropriate box. If the request is final, the amounts billed should represent the final cost of the project.
2	Show whether amounts are computed on an accrued expenditure or cash disbursement basis.
6	Enter the Employer Identification Number (EIN) assigned by the U.S. Internal Revenue Service or FICE (institution) code if requested by the Federal agency.
7	This space is reserved for an account number or other identifying number that may be assigned by the recipient.
11	The purpose of vertical columns (a) through (c) is to provide space for separate cost breakdowns when a large project has been planned and budgeted by program, function or activity. If additional columns are needed, use as many additional forms as needed and indicate page number in space provided in upper right; however, the summary totals of all programs, functions, or activities should be shown in the "total" column on the first page. All amounts are reported on a cumulative basis.
11a	Enter amounts expended for such items as travel, legal fees, rental of vehicles and any other administrative expenses. Include the amount of interest expense when authorized by program legislation. Also show the amount of interest expense on a separate sheet.
11b	Enter amounts pertaining to the work of locating and designing, making surveys and maps, sinking test holes, and all other work required prior to actual construction.
11c	Enter all amounts directly associated with the acquisition of land, existing structures and related right-of-way.
11d	Enter basic fees for services of architectural engineers.
11e	Enter other architectural engineering services. Do not include any amounts shown on line d.
11f	Enter inspection and audit fees of construction and related programs.
11g	Enter all amounts associated with the development of land where the primary purpose of the grant is land improvement. The amount pertaining to land development normally associated with major construction should be excluded from this category and entered on line k.
11h	Enter the dollar amounts used to provide relocation advisory assistance and net costs of replacement housing (last resort). Do not include amounts needed for relocation administrative expenses; these amounts should be included in amounts shown on line a.
11i	Enter the amount of relocation payments made by the recipient to displaced persons, farms, business concerns, and nonprofit organizations.
11j	Enter gross salaries and wages of employees of the recipient and payments to third party contractors directly engaged in performing demolition or removal of structures from developed land. All proceeds from the sale of salvage or the removal of structures should be credited to this account; thereby reflecting net amounts if required by the Federal agency.
11k	Enter those amounts associated with the actual construction of, addition to, or restoration of a facility. Also, include in this category, the amounts for project improvements such as sewers, streets, landscaping, and lighting.
11l	Enter amounts for all equipment, both fixed and movable, exclusive of equipment used for construction. For example, permanently attached laboratory tables, built-in audio visual systems, movable desks, chairs, and laboratory equipment.
11m	Enter the amounts of all items not specifically mentioned above.
11n	Enter the total cumulative amount to date which should be the sum of lines a through m.
11o	Enter the total amount of program income applied to the grant or contract agreement except income included on line j. Identify on a separate sheet of paper the sources and types of the income.
11p	Enter the net cumulative amount to date which should be the amount shown on line n minus the amount on line o.
11q	Enter the Federal share of the amount shown on line p.
11r	Enter the amount of rehabilitation grant payments made to individuals when program legislation provides 100 percent payment by the Federal agency.
11t	Enter the total amount of Federal payments previously requested, if this form is used for requesting reimbursement.
11u	Enter the amount now being requested for reimbursement. This amount should be the difference between the amounts shown on lines s and t. If different, explain on a separate sheet.
12a	To be completed by the official recipient official who is responsible for the operation of the program. The date should be the actual date the form is submitted to the Federal agency.
12b	To be completed by the official representative who is certifying to the percent of project completion as provided for in the terms of the grant or agreement.

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS

(See instructions on back)

OMB APPROVAL NO. 0348-0052

PAGE 1 OF 1 PAGES

1. TYPE OF REQUEST: ☐ FINAL ☒ PARTIAL

2. BASIS OF REQUEST: ☒ CASH ☐ ACCRUAL

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED: EPA Environmental Protection Age

4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY

5. PARTIAL PAYMENT REQUEST NO.: 1

40564

6. EMPLOYER IDENTIFICATION NUMBER: 57-0479594

7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER: XP-96418706

PERIOD COVERED BY THIS REQUEST: FROM (Month, day, year) TO (Month, day, year)

8. RECIPIENT ORGANIZATION

Name: Town of Eastover

No. and Street: PO Box 58 624 Main Street

City, State and ZIP Code: Eastover, SC 29044

10. PAYEE (Where check is to be sent if different than item 8)

Name:

No. and Street:

City, State and ZIP Code:

3/2/06

Certified AW

11. STATUS OF FUNDS

CLASSIFICATION	PROGRAMS (a)	FUNCTIONS (b)	ACTIVITIES (c)	TOTAL
a. Administrative expense	$ 10,800.00	$	$	$ 0
b. Preliminary expense				0
c. Land, structures, right-of-way				0
d. Architectural engineering basic fees				0
e. Other architectural engineering fee				0
f. Project inspection fees				0
g. Land development				0
h. Relocation expense				0
i. Relocation payments to individuals and businesses				0
j. Demolition and removal				0
k. Construction and project improvement cost	338,252.40			0
l. Equipment				0
m. Miscellaneous cost				0
n. Total cumulative to date (sum of lines a thru m)	349,052.40	0	0	0
o. Deductions for program income				0
p. Net cumulative to date (line n minus line o)	0	0	0	0
q. Federal share to date 0.00% 3%	0	0	0	0
r. Rehabilitation grants (100% reimbursement)				0
s. Total Federal share (sum of lines q and r)	108,206.24	0	0	0
t. Federal payments previously requested				0
u. Amount requested for reimbursement	$108,206.24	$ 0	$ 0	$ 0
v. Percentage of physical completion of project	%	%	%	%

RECEIVED BY EWFO 2006 MAR -1 P 1:46

12. CERTIFICATION

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

a. RECIPIENT

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL: [signature] DATE REPORT SUBMITTED: 2/8/06

TYPED OR PRINTED NAME AND TITLE: Christopher Campbell Mayor

TELEPHONE (Area code, number, and extension): (803) 353-2281

b. REPRESENTATIVE CERTIFYING TO LINE 11V

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL: DATE SIGNED:

TYPED OR PRINTED NAME AND TITLE: TELEPHONE (Area code, number, and extension):

PLEASE APPROVE [initials] 2/24/06

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION USABLE
271-106

STANDARD FORM 271 (Rev. 7-97)
Prescribed by OMB Circular A-102 and A-110

Date Paid 3/6/06
Input Date 3/1/06
Trans Code 06AS0153886
Initials [initials]

$108,206.24 [initials]

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS

(See instructions on back)

OMB APPROVAL NO. 0348-0082

PAGE 1 OF

1. TYPE OF REQUEST: ☐ FINAL ☒ PARTIAL

2. BASIS OF REQUEST: ☒ CASH ☐ ACC

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED: EPA Environmental Protection Age

4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY:

5. PARTIAL PAYMENT REQUEST: 1

6. EMPLOYER IDENTIFICATION NUMBER: 57-0479594

7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER: XP-96418706

PERIOD COVERED BY THIS REQUEST

FROM (Month, day, year):

TO (Month, day, year):

8. RECIPIENT ORGANIZATION

Name: Town of Eastover

No. and Street: PO Box 58 624 Main Street

City, State and ZIP Code: Eastover, SC 29044

10. PAYEE (Where check is to be sent if different than item 8)

Name:

No. and Street:

City, State and ZIP Code:

11. STATUS OF FUNDS

CLASSIFICATION	PROGRAMS (a)	FUNCTIONS (b)	ACTIVITIES (c)	TOTAL
a. Administrative expense	$22,800.00	$	$	$
b. Preliminary expense				
c. Land, structures, right-of-way				
d. Architectural engineering basic fees				
e. Other architectural engineering fee				
f. Project inspection fees				
g. Land development				
h. Relocation expense				
i. Relocation payments to individuals and Businesses				
j. Demolition and removal				
k. Construction and project improvement cost	413,741.46			
l. Equipment				
m. Miscellaneous cost	12,000.00			
n. Total cumulative to date (sum of lines a thru m)	448,541.46	0	0	
o. Deductions for program income				
p. Net cumulative to date (line n minus line o)		0	0	
q. Federal share to date 0.00% 31%	139,047.86	0	0	
r. Rehabilitation grants (100% reimbursement)				
s. Total Federal share (sum of lines q and r)		0	0	
t. Federal payments previously requested				
u. Amount requested for reimbursement	30,841.61	0 $	0 $	
v. Percentage of physical completion of project	%	%	%	

12. CERTIFICATION

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

a. RECIPIENT

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL: Christopher Campbell

DATE REPORT SUBMITTED: 4/18/07

TYPED OR PRINTED NAME AND TITLE: CHRISTOPHER CAMPBELL MAYOR

TELEPHONE (Area code, number and extension): (803) 353-2281

b. REPRESENTATIVE CERTIFYING TO LINE 11V

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL:

DATE SIGNED:

TYPED OR PRINTED NAME AND TITLE:

TELEPHONE (Area code, number and extension):

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION USABLE
271-102

STANDARD FORM 271 (Rev. 7-87)
Prescribed by OMB Circular A-102 and A-110

03/24/2006
11:18 AM

CALDWELL TANKS, INC.
Application for Payment

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT NWL
JOB ID: S-5626
INVOICE #: S-562608 INVOICE DATE: 03/24/2006
APPLICATION #: 08
BILLING PERIOD: ENDING MARCH 25, 2006

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT NWL
CONTRACT DATE:

STATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00	
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ 46,305.46	
3.	ADJUSTED CONTRACT AMOUNT		$ 424,541.46
4.	VALUE OF WORK COMPLETED TO DATE	$ 378,236.00	
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ .00	
6.	MATERIAL STORED ON SITE	$ .00	
7.	TOTAL (4 + 5 + 6)		$ 378,236.00
8.	LESS AMOUNT RETAINED (COLUMN I)		$ 37,823.60
9.	TOTAL LESS RETAINAGE		$ 340,412.40
10.	LESS PREVIOUS APPLICATIONS		$ 338,252.40
11.	AMOUNT OF THIS APPLICATION		$ 2,160.00
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 84,129.06

Paid 4/18/06
129

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

Contractor: CALDWELL TANKS, INC.

BY: _____ DATE: March 24, 2006
TOD THURELOOD, DIRECTOR OF FINANCE

State of [redacted]
Subscribed an[redacted]rch 2006.
Notary Public [redacted]
My Commission [redacted]

****

Engineer Certificate for Payment:
In accordance with the Contract documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work appears to be in accordance with the Contract documents and the Contractor is entitled to payment of the amount certified.

Eng[redacted]
BY [redacted] DATE: 4-13-06

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

****

Owner Approval:
BY: _____ DATE: 4/18/06
Mayor

04/25/2006
10:34 AM

CALDWELL TANKS, INC.
Application for Payment

Paid 6/21/06
130

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TS 150FT HWL
JOB ID: S-5626
INVOICE #: S-562609 INVOICE DATE: 04/25/2006
APPLICATION #: 09
BILLING PERIOD: ENDING APRIL 25, 2006

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

STATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00		
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ 46,305.46		
3.	ADJUSTED CONTRACT AMOUNT		$	424,541.46
4.	VALUE OF WORK COMPLETED TO DATE	$ 378,236.00		
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ 46,305.46		
6.	MATERIAL STORED ON SITE	$ .00		
7.	TOTAL (4 + 5 + 6)		$	424,541.46
8.	LESS AMOUNT RETAINED (COLUMN I)		$	42,454.15
9.	TOTAL LESS RETAINAGE		$	382,087.31
10.	LESS PREVIOUS APPLICATIONS		$	340,412.40
11.	AMOUNT OF THIS APPLICATION		$	41,674.91
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$	42,454.15

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

Contractor: CALDWELL TANKS, INC.

BY: [signature] DATE: April 25, 2006
STEPHEN J. SMITH, CONTROLLER

State of KENTUCKY County of STARK TO LARGE
Subscribed and [redacted] 2006.
Notary Public:
My Commission [redacted]

****

Engineer Certificate for Payment:
In accordance with the Contract documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work appears to be in accordance with the Contract documents and the Contractor is entitled to payment of the amount certified.

Engi[redacted]
BY: [redacted] DATE: May 4, 06

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

****

Owner Approval:
BY: [signature] DATE: 5/19/06

PAID 9/13/06

131

'30/2006
:53 AM

CALDWELL TANKS, INC.
Application for Payment

) : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT NWL
JOB ID: S-5626
INVOICE #: S-562610 INVOICE DATE: 05/30/2006
APPLICATION #: 10
BILLING PERIOD: ENDING MAY 25, 2006-FINAL

OM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > LARRY S. IMBERGER, PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TUNUS BOTTOM TANK 150FT NWL
CONTRACT DATE:

ATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00		
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ 46,305.46		
3.	ADJUSTED CONTRACT AMOUNT		$ 424,541.46	
4.	VALUE OF WORK COMPLETED TO DATE	$ 378,236.00		
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ 46,305.46		
6.	MATERIAL STORED ON SITE	$ .00		
7.	TOTAL (4 + 5 + 6)		$ 424,541.46	
8.	LESS AMOUNT RETAINED (COLUMN I)		$ .00	
9.	TOTAL LESS RETAINAGE		$ 424,541.46	
10.	LESS PREVIOUS APPLICATIONS		$ 382,087.31	
11.	AMOUNT OF THIS APPLICATION		$ 42,454.15	
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ .00	

42,454.15
Overpaid Last Invoice <779.24>
41,674.91
LESS: Retainage <717.28>
Net. 40,957.63

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

ntractor: CALDWELL TANKS, INC.

State of KENT[redacted]
Subscribed and [redacted]006.
Notary Public: [redacted]
My Commission Expires: August 11, 2008

r: _____ DATE: May 30, 2006
STEPHEN J. SMITH, CONTROLLER

gineer Certificate for Payment:
accordance with the Contract documents, based on on-site observations and the data comprising the above application, the gineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as dicated, the quality of the Work appears to be in accordance with the Contract documents and the Contractor is entitled to payment the amount certified.

g[redacted]
r: [redacted] DATE: 8-21-06

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

ned Approval:
9/7/06

VERNISE, LLC
Request For Payment

The Town of Eastover

March 15, 2007

For services associated with the Town of Eastover : Period Ending March 15th 2007

Consulting Fee: $12,000.00

Total : $12,000.00

Please make check payable to Vernise, LLC

1001 Byron Rd
Columbia, South Carolina 29202
803-422-7284 803-776-9494
vernise404@hotmail.com

[redacted]

April 20, 2007

Town of Eastover
PO Box 36
Eastover, SC 29044

INVOICE 07-0019

Progress billing Financial Statement Audit Fiscal Years
Ended 2006 and 2005

Total Audit Fee	$25,000.00
Retainer Paid	(1,000.00)
Invoice 06-0027	
Paid 10-19-06	(4,000.00)
Paid 02-02-07	(2,000.00)
Balance Remaining	$18,000.00

TOTAL AMOUNT DUE **$18,000.00**

I would like to take this opportunity to thank you for allowing us to be of service to you. If there are any questions concerning our services please don't hesitate to call us.

Please make check payable to [redacted] P.A., CPA

40564

RECEIVED BY LWFC 2007 APR 30 P 2:54

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS

(See instructions on back)

OMB APPROVAL NO. 0348-0042

PAGE 1 OF 1

1. TYPE OF REQUEST: ☐ FINAL ☒ PARTIAL

3. BASIS OF REQUEST: ☒ CASH ☐ ACC

2. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED: EPA Environmental Protection Age

4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY

5. PARTIAL PAYMENT REQUEST: 2

6. EMPLOYER IDENTIFICATION NUMBER: 57-0479594

7. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER: XP-96418706

8. PERIOD COVERED BY THIS REQUEST: From (Month, day, year) To (Month, day, year)

9. RECIPIENT ORGANIZATION
Name: Town of Eastover
No. and Street: PO Box 58 624 Main Street
City, State and ZIP Code: Eastover, SC 29044

10. PAYEE (Where check is to be sent if different than item 9)
Name:
No. and Street:
City, State and ZIP Code:

5/1/07

Certified

11. STATUS OF FUNDS

CLASSIFICATION	PROGRAM (a)	FUNCTION (b)	ACTIVITIES (c)	TOTAL (d)
a. Administrative expense	$22,800.00	$	$	$
b. Preliminary expense				
c. Land, structures, rights-of-way				
d. Architectural/engineering basic fees				
e. Other architectural/engineering fees				
f. Project inspection fees				
g. Land development				
h. Relocation expenses				
i. Relocation payments to individuals and businesses				
j. Demolition and removal				
k. Construction and project improvement cost	413,741.46			
l. Equipment				
m. Miscellaneous cost	12,000.00			
n. Total cumulative to date (sum of lines a thru m)	448,541.46	0	0	
o. Deductions for program income				
p. Net cumulative to date (line n minus line o)		0	0	
q. Federal share to date 0.00% 31%	139,047.86	0	0	
r. Rehabilitation grants (100% reimbursement)				
s. Total Federal share (sum of lines q and r)		0	0	
t. Federal payments previously requested				
u. Amount requested for reimbursement	30,841.61	0.0	0.0	
v. Percentage of physical completion of project	%	%	%	

12. CERTIFICATION

I certify that to the best of my knowledge and belief the listed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that no inspection has been performed and all work is in accordance with the terms of the award.

a. RECIPIENT

TYPED OR PRINTED NAME AND TITLE: Christopher Gaddy, Mayor

TELEPHONE (Area code, number and extension): (803) 353-2281

b. REPRESENTATIVE EXECUTIVE TO LINE 11V

TYPED OR PRINTED NAME AND TITLE

TELEPHONE (Area code, number and extension)

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION USABLE
STANDARD FORM 271 (Rev. 7-87)
Prescribed by OMB Circular A-102 and A-110

Date Paid 5/3/07
Input Date 4/30/07
Trans Code
Initials

07AS0237312
$30,841.61

CALDWELL TANKS

TANK BUILDERS SINCE 1887

February 25, 2004

[redacted]

Stantec Consulting
1370 Browning Road
Columbia, SC 29210

RE: Town of Eastover
250,000 Gallon Torus Bottom Tank
C.T.I. Ref. #: S-5626
C.T.I. Job Name: Eastover, SC

Dear Mr. Umberger:

Enclosed you will find six (6) signed copies of partial pay estimate number 1 for the period ending February 25, 2004, for processing. We would appreciate you notifying our office via facsimile {(502) 966-8732} as soon as the invoice is approved, in lieu of mailing an original signed copy of the submitted payment estimate.

To insure proper credits to this project, please include Caldwell Tanks' reference number with your remittance.

If during your review you happen to find any discrepancies, please contact the project manager, [redacted] or me.

Sincerely,

[redacted]

Accounting Assistant

Encl: As Stated

cc: A/R File
PPE File
Acct. File

☑ 4000 Tower Road, Louisville, KY 40219 / P. O. Box 35770, Louisville, KY 40232 / (502) 964-3361 / (502) 966-8732 FAX
☐ 57 East Broad Street, Newnan, GA 30263 / P. O. Box 608, Newnan, GA 30264 / (770) 253-3232 / (770) 251-9253 FAX

02/23/2004
10:30 AM

CALDWELL TANKS, INC.
Application for Payment

PAID
4/5/04
106

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562601 INVOICE DATE: 02/23/2004
APPLICATION #: 01
BILLING PERIOD: ENDING FEBRUARY 25, 2004

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > [redacted]
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

STATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00	
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ .00	
3.	ADJUSTED CONTRACT AMOUNT		$ 378,236.00
4.	VALUE OF WORK COMPLETED TO DATE	$ 24,000.00	
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ .00	
6.	MATERIAL STORED ON SITE	$ .00	
7.	TOTAL (4 + 5 + 6)		$ 24,000.00
8.	LESS AMOUNT RETAINED (COLUMN I)		$ 2,400.00
9.	TOTAL LESS RETAINAGE		$ 21,600.00
10.	LESS PREVIOUS APPLICATIONS		$ .00
11.	AMOUNT OF THIS APPLICATION		$ 21,600.00
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 356,636.00

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

Contractor: CALDWELL TANKS, INC.

BY: [signature] DATE: February 25, 2004
STEPHEN J. SMITH, CONTROLLER

State of KENTUCKY County of STATE AT LARGE
Subscribed and sworn to before me this 25th day of February 2004.
Notary Public: [redacted]
My Commission expires: August 11, 2004

****

Engineer Certificate for Payment:
In accordance with the Contract documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Engi[redacted]
BY: [redacted] DATE: 3-3-04

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

****

Approved:
BY: [signature] DATE: 3/8/04
Mayor

02/23/2004
10:30 AM

CALDWELL TANKS, INC.
Application for Payment

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562601 INVOICE DATE: 02/23/2004
APPLICATION #: 01
BILLING PERIOD: ENDING FEBRUARY 25, 2004

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-
ENTRY NO	DESCRIPTION OF WORK	SCHEDULED VALUE	<--- COMPLETED WORK ---> FROM PREV. APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10% of D+E 10% of F
01	FND-ENGR/DESIGN/DRAF	(b) (4)		(b) (4)		(b) (4)	100		(b) (4)
02	TANK-ENGR/DESIGN/DRA						100		
03	EXCAVATION/FND/BACKF						0	(b) (4)	
04	FOUNDATION CONSTRUCT						0		
05	PIPING/VALVE BOX						0		
06	FABRICATED MATERIAL						0		
07	FIELD ERECTION						0		
	FIELD PAINTING						0		
	TOTALS	378,236		24,000		24,000	6	354,236	2,400

Stantec Consulting Services Inc.
1370 Browning Road Suite 130
Columbia SC 29210
Tel: (803) 798-0145 Fax: (803) 798-0245
stantec.com

Stantec

March 15, 2004
File: 75100434

Tel: 803-798-0145
Fax: 803-798-0245
lumberger@stantec.com

Central Midlands Council of Governments
236 Stoneridge Drive
Columbia, SC 29210

Attention: [redacted]

Dear [redacted]

Reference: Town of Eastover Construct Water Tank / Fire Hydrants

The attached five (5) copies of the Contractor's application for payment number one is forwarded with Mayor Campbell's signature of approval.

Should you have any questions, please contact me.

Sincerely,

STANTEC CONSULTING SERVICES INC.

[redacted]

Senior Project Manager

Attachment

c.

l:v:\1780\active\75100434\civil\construction\correspondence\letters\booker021804.doc

Buildings

Environment

Infrastructure

Transportation

Urban Land

TOWN OF EASTOVER 4-L-02-011
WATER TANK & FIRE HYDRANT PROJECT CMCOG
236 STONERIDGE DR
COLUMBIA, SC 29210

106

April 6, 2004 DATE

67-604/539
BRANCH 109

PAY TO THE ORDER OF Caldwell Tanks, Inc. $ 21,600.00

TWENTY-ONE THOUSAND SIX HUNDRED AND 00/100 DOLLARS

Security Features Details on Back.

First Citizens Bank
and Trust Company of South Carolina

FOR Water Facilities

MP

[redacted]

©HARLAND 2000

/30/2006
.53 AM

CALDWELL TANKS, INC.
Application for Payment

PAID 9/13/06

131

O TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562610 INVOICE DATE: 05/30/2006
APPLICATION #: 10
BILLING PERIOD: ENDING MAY 25, 2006-FINAL

OM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

ATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00		42,454.15
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ 46,305.46		Overpaid Last Invoice (779.24)
3.	ADJUSTED CONTRACT AMOUNT		$ 424,541.46	41,674.91
4.	VALUE OF WORK COMPLETED TO DATE	$ 378,236.00		
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ 46,305.46		LESS:
6.	MATERIAL STORED ON SITE	$ .00		Bell South (717.28)
7.	TOTAL (4 + 5 + 6)		$ 424,541.46	
8.	LESS AMOUNT RETAINED (COLUMN I)		$ .00	Ret. 40,957.63
9.	TOTAL LESS RETAINAGE		$ 424,541.46	
10.	LESS PREVIOUS APPLICATIONS		$ 382,087.31	
11.	AMOUNT OF THIS APPLICATION		$ 42,454.15	
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ .00	

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

ntractor: CALDWELL TANKS, INC.

State of KENT[redacted]
Subscribed and [redacted]y 2006.
Notary Public: [redacted]
My Commission [redacted]

[signature] DATE: May 30, 2006
STEPHEN J. SMITH, CONTROLLER

****

gineer Certificate for Payment:
accordance with the Contract documents, based on on-site observations and the data comprising the above application, the gineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as licated, the quality of the Work appears to be in accordance with the Contract documents and the Contractor is entitled to payment the amount certified.

gin[redacted] DATE: 8-21-06

s Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and e ce of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

****

ed Approval:
[signature] DATE 9/7/06

05/30/2006
10:53 AM

CALDWELL TANKS, INC.
Application for Payment

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562610 INVOICE DATE: 05/30/2006
APPLICATION #: 10
BILLING PERIOD: ENDING MAY 25, 2006-FINAL

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

STATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00	
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ 46,305.46	
3.	ADJUSTED CONTRACT AMOUNT		$ 424,541.46
4.	VALUE OF WORK COMPLETED TO DATE	$ 378,236.00	
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ 46,305.46	
6.	MATERIAL STORED ON SITE	$ .00	
7.	TOTAL (4 + 5 + 6)		$ 424,541.46
8.	LESS AMOUNT RETAINED (COLUMN I)		$ .00
9.	TOTAL LESS RETAINAGE		$ 424,541.46
10.	LESS PREVIOUS APPLICATIONS		$ 382,087.31
11.	AMOUNT OF THIS APPLICATION		$ 42,454.15
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ .00

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

Contractor: CALDWELL TANKS, INC.

BY: _____ DATE: May 30, 2006
STEPHEN J. SMITH, CONTROLLER

State of KENTUCKY Co[redacted]
Subscribed and sworn to [redacted]
Notary Public: [redacted]
My Commission expires: August 11, 2008

****

Engineer Certificate for Payment:

In accordance with the Contract documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work appears to be in accordance with the Contract documents and the Contractor is entitled to payment of the amount certified.

Engi[redacted]
BY: [redacted] DATE: 8-21-06

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

****

Owner Approval:

BY: _____ DATE: 9/7/06

PALMETTO CONSULTING ENGINEERING GROUP, INC.

Civil Engineering Design & Consulting

August 21, 2006

Town of Eastover
Post Office Box 58
Eastover, SC 29044

Attention: Mayor Christopher K. Campbell

Reference: Construct Water Tank/Fire Hydrants Project
Job No. S1047 (Stantec Job No. 75100434)

Dear Mayor Campbell:

The enclosed five (5) copies of pay application number 10 is forwarded with approval for payment. A copy of Caldwell Tank's letter is attached also with the Final Release of Liens and Claims.

In regard to the business license for Yeager Construction, Caldwell Tanks says that their work in Eastover totaled $61,644.00. It is my understanding that you will be deducting the business license fee and the Bell South charges from the total of this payment application.

Should you have any questions, please contact me.

Sincerely,

Palmetto Consulting Engineering Group, Inc.

[redacted]

Senior Project Manager

cc: [redacted]

M:\Documents\S-1047 Eastover Tank-Fire Hydrants\Campbell ltr pay app 082106.doc

PCEG
PO Box 212327 • 1343 Garner Lane • Suite 200 • Columbia, SC 29221-2327
(803) 798-4562 • Fax (803) 798-1678

TOWN OF EASTOVER 4-L-02-011
WATER TANK & FIRE HYDRANT PROJECT CMCOG
236 STONERIDGE DR
COLUMBIA, SC 29210

131

09/13/2006 DATE

67-604/539
BRANCH 109

PAY TO THE ORDER OF CALDWELL TANKS, INC. $ 40,957.63

[redacted]40957 AND 63 CTS. DOLLARS

Security Features Details on Back

First Citizens Bank
and Trust Company of South Carolina

FOR Water Facilities

MP

[redacted]

CALDWELL TANKS

TANK BUILDERS SINCE 1887

April 28, 2004

[redacted]PE
Stantec Consulting
1370 Browning Road
Columbia, SC 29210

RE: Town of Eastover
250,000 Gallon Torus Bottom Tank
C.T.I. Ref. #: S-5626
C.T.I. Job Name: Eastover, SC

Dear Mr. Umberger:

Enclosed you will find six (6) signed copies of partial pay estimate number 2 for the period ending April 25, 2004, for processing. We would appreciate you notifying our office via facsimile {(502) 966-8732} as soon as the invoice is approved, in lieu of mailing an original signed copy of the submitted payment estimate.

To insure proper credits to this project, please include Caldwell Tanks' reference number with your remittance.

If during your review you happen to find any discrepancies, please contact the project manager, [redacted]r me.

Sincerely,

[redacted]

Accounting Assistant

Encl: As Stated

cc: A/R File
PPE File
Acct. File

☑ 4000 Tower Road, Louisville, KY 40219 / P. O. Box 35770, Louisville, KY 40232 / (502) 964-3361 / (502) 966-8732 FAX
☐ 57 East Broad Street, Newnan, GA 30263 / P. O. Box 608, Newnan, GA 30264 / (770) 253-3232 / (770) 251-9253 FAX

4/26/2004
:54 PM

CALDWELL TANKS, INC.
Application for Payment

JBS

Paid 6/7/04 (1)

TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562602 INVOICE DATE: 04/26/2004
APPLICATION #: 02
BILLING PERIOD: ENDING APRIL 25, 2004

ROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

ATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00	
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ .00	
3.	ADJUSTED CONTRACT AMOUNT		$ 378,236.00
4.	VALUE OF WORK COMPLETED TO DATE	$ 77,800.00	
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ .00	
6.	MATERIAL STORED ON SITE	$ .00	
7.	TOTAL (4 + 5 + 6)		$ 77,800.00
8.	LESS AMOUNT RETAINED (COLUMN I)		$ 7,780.00
9.	TOTAL LESS RETAINAGE		$ 70,020.00
10.	LESS PREVIOUS APPLICATIONS		$ 21,600.00
11.	AMOUNT OF THIS APPLICATION		$ 48,420.00
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 308,216.00

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

ntractor: CALDWELL TANKS, INC.

State of KENTUCKY County of STATE AT LARGE
Subscribed and sworn to before me this 26th day of April 2004.
Notary Public: [redacted]
My Commission [redacted]

: [signature] DATE: April 26, 2004
STEPHEN J. SMITH, CONTROLLER

****

gineer Certificate for Payment:
accordance with the Contract documents, based on on-site observation [redacted] he
gineer certifies to the Owner that to the best of the Engineer's know sed as
dicated, the quality of the Work is in accordance with the Contract D t of the
ount Certified.

[redacted] DATE: 5-5-04

Please initial your approval

is Certificate is not negotiable. The Amount Certified is payable only it and
tance of payment are without prejudice to any rights of the Owner c

****

ner Approval:
[signature] DATE: 5/7/04

4/26/2004
:54 PM

CALDWELL TANKS, INC
Application for Payment

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

ROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562602 INVOICE DATE: 04/26/2004
APPLICATION #: 02
BILLING PERIOD: ENDING APRIL 25, 2004

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

A-	-B-	-C-	-D-	-E-	-F-	-G-		-H-	-I-
NTRY NO	DESCRIPTION OF WORK	SCHEDULED VALUE	<--- COMPLETED WORK ---> FROM PREV. APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10% of D+E 10% of F
01	CLEARING	[redacted] (b) (4)		[redacted] (b) (4)		[redacted] (b) (4)	100		[redacted] (b) (4)
02	GRADING						100		
03	TANK FOUNDATION						100		
04	250,000 GALLON TANK						0		
04A	FND-ENGR/DESIGN/DRA		[redacted] (b) (4)				100		
04B	TANK-ENGR/DESIGN/DR						100		
04C	FABRICATED MATERIAL						0	[redacted] (b) (4)	
	TANK ERECTION						0		
05	TANK PAINTING						0		
06	10" DIP (18')						0		
07	8" PVC (240')						0		
08	4" PVC (105')						0		
09	VALVE PIT						0		
10	10" X 8" REDUCER						0		
11	8" X 6" REDUCER						0		
12	6" TAP / VALVE						0		
13	4" GATE VALVE/BOX						0		
14	8" BENDS (3)						0		
15	4" BENDS (3)						0		
16	8" X 8" X4" TEES (2)						0		
17	8" PVC DRAIN (29')						0		
18	8" DIP 10"X8" RED						0		
19	CUT IN CONN (2)						0		
20	PAVEMENT CUT/REPAIR						0		
21	PROJECT SIGN						0		
	TOTALS	378,236	24,000	53,800		77,800	21	300,436	7,780

TOWN OF EASTOVER 4-L-02-011
WATER TANK & FIRE HYDRANT PROJECT CMCOG
236 STONERIDGE DR.
COLUMBIA, SC 29210

111

June 7, 2004 DATE

67-604/539
BRANCH 109

PAY TO THE ORDER OF Caldwell Tanks, Inc. $48,420.00

48,420 AND 00 CTS DOLLARS

Security Features Details on Back

First Citizens Bank
and Trust Company of South Carolina

FOR Water Facilities

[redacted]

MP

/26/2004
03 AM

CALDWELL TANKS, INC.
Application for Payment

PAID 7/13/04

TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562603 INVOICE DATE: 05/26/2004
APPLICATION #: 03
BILLING PERIOD: ENDING MAY 25, 2004

OM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

ATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00	
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ .00	
3.	ADJUSTED CONTRACT AMOUNT		$ 378,236.00
4.	VALUE OF WORK COMPLETED TO DATE	$ 263,585.00	
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ .00	
6.	MATERIAL STORED ON SITE	$ .00	
7.	TOTAL (4 + 5 + 6)		$ 263,585.00
8.	LESS AMOUNT RETAINED (COLUMN I)		$ 26,358.50
9.	TOTAL LESS RETAINAGE		$ 237,226.50
10.	LESS PREVIOUS APPLICATIONS		$ 70,020.00
11.	AMOUNT OF THIS APPLICATION		$ 167,206.50
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 141,009.50

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

ntractor: CALDWELL TANKS, INC

DATE: May 26, 2004
STEPHEN J. SMITH, CONTROLLER

State of KENTUCKY County of STATE AT LARGE
Subscribed and [redacted] May 2004.
Notary Public:
My Commission [redacted]

gineer Certificate for Payment:
accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the gineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as icated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the [redacted]

[redacted] DATE: 6-3-04

certificate is non-negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and ance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.

Christopher K Campbell 6/8/04

05/26/2004
9:03 AM

CALDWELL TANKS, INC.
Application for Payment

TO: TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562603 INVOICE DATE: 05/26/2004
APPLICATION #: 03
BILLING PERIOD: ENDING MAY 25, 2004

VIA ENGINEER: STANTEC CONSULTING > LARRY S. UMBERGER, PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

-A-	-B-	-C-	-D-	-E-	-F-	-G-		-H-	-I-
ENTRY NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	<--- COMPLETED WORK ---> FROM PREV. APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C G)	RETAINAGE 10% of D+E 10% of F
01	CLEARING	(b) (4) [redacted]	(b) (4) [redacted]			(b) (4) [redacted]	100		(b) (4) [redacted]
02	GRADING						100		
03	TANK FOUNDATION						100		
04	250,000 GALLON TANK						0		
04A	FND-ENGR/DESIGN/DRA						100		
04B	TANK-ENGR/DESIGN/DR						100		
04C	FABRICATED MATERIAL			(b) (4) [redacted]			100		
	TANK ERECTION						40	(b) (4) [redacted]	
05	TANK PAINTING						0		
06	10" DIP (18')						0		
07	8" PVC (240')						0		
08	4" PVC (105')						0		
09	VALVE PIT						0		
10	10" X 8" REDUCER						0		
11	8" X 6" REDUCER						0		
12	6" TAP / VALVE						0		
13	4" GATE VALVE/BOX						0		
14	8" BENDS (3)						0		
15	4" BENDS (2)						0		
16	8" X 8" X4" TEES (2)						0		
17	8" PVC DRAIN (25')						0		
18	8" DIP 10"X8" RED						0		
19	CUT IN CONN (2)						0		
20	PAVEMENT CUT/REPAIR						0		
21	PROJECT SIGN						0		
	TOTALS	378,216	77,890	185,795		263,585	70	114,631	26,355

TOWN OF EASTOVER 4-L-02-011
WATER TANK & FIRE HYDRANT PROJECT CMCOG
236 STONERIDGE DR
COLUMBIA, SC 29210

116

7-13-04 DATE

67-604/539
BRANCH 109

PAY TO THE ORDER OF CALDWELL TANKS, INC $167,204.50

One hundred sixty seven Thousand Two Hundred Six + 50/100 DOLLARS

Security Features Details on Back.

First Citizens Bank
and Trust Company of South Carolina

FOR WATER TANK GRANT

MP

[redacted]

© HARLAND 2000

Stantec Consulting Services Inc.
1370 Browning Road Suite 130
Columbia SC 29210
Tel: (803) 798-0145 Fax: (803) 798-0245
stantec.com

Stantec

June 3, 2004
File: 75100434

Tel: (803)798-0145
Fax: (803)798-0245
[redacted]@stantec.com

Town of Eastover
Post Office Box 58
Eastover, SC 29044

Attention: Mayor Christopher K. Campbell

Dear Mayor Campbell:

Reference: Construct Water Tank/Fire Hydrants Project Division I

The enclosed six (6) copies of the Caldwell Tanks, Inc. application for payment No. 3 is forwarded with approval for payment. Please review, sign and forward these to Ms. Tiaa Booker.

By copy of this letter I am sending Ms. Booker the letter from Caldwell with request for method of payment.

Should you have any questions, please contact me.

Sincerely,

STANTEC CONSULTING SERVICES INC.

[redacted]

Senior Project Manager

Attachment

c. [redacted]

Buildings

Environment

Industrial

Transportation

Urban Land

ru v:\1780\active\75100434\civil\construction\correspondence\letters\campbell060304.doc

6/23/2004
:42 AM

CALDWELL TANKS, INC.
Application for Payment

PAID 8/16/04
119 [illegible]

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562604 INVOICE DATE: 06/23/2004
APPLICATION #: 04
BILLING PERIOD: ENDING JUNE 25, 2004

ROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

TATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00	
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ .00	
3.	ADJUSTED CONTRACT AMOUNT		$ 378,236.00
4.	VALUE OF WORK COMPLETED TO DATE	$ 327,836.00	
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ .00	
6.	MATERIAL STORED ON SITE	$ .00	
7.	TOTAL (4 + 5 + 6)		$ 327,836.00
8.	LESS AMOUNT RETAINED (COLUMN I)		$ 32,783.60
9.	TOTAL LESS RETAINAGE		$ 295,052.40
10.	LESS PREVIOUS APPLICATIONS		$ 237,226.50
11.	AMOUNT OF THIS APPLICATION		$ 57,825.90
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 83,183.60

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

ontractor: CALDWELL TANKS, INC.

State of KENTUCKY County of STATE AT LARGE
Subscribed and [redacted] June 2004.
Notary Public: [redacted]
My Commission [redacted]

/: _____ DATE: June 25, 2004
TOD TRUEBLOOD, DIRECTOR OF FINANCE

****

ngineer Certificate for Payment:
n accordance with the Contract documents, based on on-site observations and the data comprising the above application, the ngineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as ndicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the mount Certified.

ngine[redacted]
/: _____ DATE: 6-29-04

his Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and cceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

****

Approval:
/: [illegible] DATE: 6/30/04

;/23/2004
42 AM

CALDWELL TANKS, INC.
Application for Payment

'O : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

:OM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562604 INVOICE DATE: 06/23/2004
APPLICATION #: 04
BILLING PERIOD: ENDING JUNE 25, 2004

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

\-	-B-	-C-	-D-	-E-	-F-	-G-		-H-	-I-
NTRY NO	DESCRIPTION OF WORK	SCHEDULED VALUE	<--- COMPLETED WORK ---> FROM PREV. APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10% of D+E 10% of F
01	CLEARING	(b) (4) [redacted]	(b) (4) [redacted]			(b) (4) [redacted]	100		(b) (4) [redacted]
02	GRADING						100		
03	TANK FOUNDATION						100		
04	250,000 GALLON TANK						0		
04A	FND-ENGR/DESIGN/DRA						100		
04B	TANK-ENGR/DESIGN/DR						100		
04C	FABRICATED MATERIAL						100		
	TANK ERECTION			(b) (4) [redacted]			100		
05	TANK PAINTING						0	(b) (4) [redacted]	
06	10" DIP (18')						100		
07	8" PVC (240')						100		
08	4" PVC (105')						100		
09	VALVE PIT						100		
10	10" X 8" REDUCER						100		
11	8" X 6" REDUCER						100		
12	6" TAP / VALVE						100		
13	4" GATE VALVE/BOX						100		
14	8" BENDS (3)						100		
15	4" BENDS (3)						100		
16	8" X 8" X4" TEES (2)						100		
17	8" PVC DRAIN (29')						100		
18	8" DIP 10"X8" RED						100		
19	CUT IN CONN (2)						0		
20	PAVEMENT CUT/REPAIR						0		
21	PROJECT SIGN						100		
	TOTALS	378,236	263,585	64,251		327,836	87	50,400	32,784

TOWN OF EASTOVER 4-L-02-011
WATER TANK & FIRE HYDRANT PROJECT CMCOG
236 STONERIDGE DR
COLUMBIA, SC 29210

119

8-16-04 DATE

67-604/539
BRANCH 109

PAY TO THE ORDER OF Caldwell Towns $57,825.90

Fifty seven Thousand eight Hundred twenty five 90/100 DOLLARS

Security Features Details on Back.

First Citizens Bank
and Trust Company of South Carolina

FOR WATER

MP

[redacted]

8/20/2004
2:25 PM

CALDWELL TANKS, INC.
Application for Payment

K. Dwc → Pacel 9/22/09

120

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562605 INVOICE DATE: 08/20/2004
APPLICATION #: 05
BILLING PERIOD: ENDING AUGUST 25, 2004

ROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

TATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00	
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ .00	
3.	ADJUSTED CONTRACT AMOUNT		$ 378,236.00
4.	VALUE OF WORK COMPLETED TO DATE	$ 351,836.00	
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ .00	
6.	MATERIAL STORED ON SITE	$ .00	
7.	TOTAL (4 + 5 + 6)		$ 351,836.00
8.	LESS AMOUNT RETAINED (COLUMN I)		$ 35,183.60
9.	TOTAL LESS RETAINAGE		$ 316,652.40
10.	LESS PREVIOUS APPLICATIONS		$ 295,052.40
11.	AMOUNT OF THIS APPLICATION		$ 21,600.00
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 61,583.60

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

ontractor: CALDWELL TANKS, INC.

State of KENTUCKY County of STATE AT LARGE
Subscribed and [redacted] gust 2004.
Notary Public:
My Commission e[redacted]

: [signature] DATE: August 20, 2004
STEPHEN J. SMITH, CONTROLLER

****

ngineer Certificate for Payment:
accordance with the Contract documents, based on on-site observations and the data comprising the above application, the ngineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as ndicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the nount Certified.

[redacted] DATE: 8-31-04

iis Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and ceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

****

Approval:
[signature] DATE 8/31/04

RC

08/20/2004
12:25 PM

CALDWELL TANKS, INC.
Application for Payment

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562605 INVOICE DATE: 08/20/2004
APPLICATION #: 05
BILLING PERIOD: ENDING AUGUST 25, 2004

VIA ENGINEER: STANTEC CONSULTING > LARRY S. UMBERGER, PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-
ENTRY NO	DESCRIPTION OF WORK	SCHEDULED VALUE	<--- COMPLETED WORK ---> FROM PREV. APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10% of D+E 10% of F
001	CLEARING	(b) (4)	(b) (4)			(b) (4)	100		(b) (4)
002	GRADING						100		
003	TANK FOUNDATION						100		
004	250,000 GALLON TANK						0		
004A	FND ENGR/DESIGN/DRA						100		
004B	TANK-ENGR/DESIGN/DR						100		
004C	FABRICATED MATERIAL						100	(b) (4)	
[illegible]	TANK ERECTION						100		
[illegible]	TANK PAINTING						50		
006	10" DIP (18')						100		
007	8" PVC (240')						100		
008	4" PVC (105')						100		
009	VALVE PIT						100		
010	10" X 8" REDUCER						100		
011	8" X 6" REDUCER						100		
012	6" TAP / VALVE						100		
013	4" GATE VALVE/BOX						100		
014	8" BENDS (3)						100		
015	4" BENDS (3)						100		
016	8" X 8" X4" TEES (2)						100		
017	8" PVC DRAIN (29')						100		
018	8" DIP 10"X8" RED						100		
019	CUT IN CONN (2)						0		
020	PAVEMENT CUT/REPAIR						0		
021	PROJECT SIGN						100		
	TOTALS	378,236	327,836	24,000		351,836	93	26,400	35,184

TOWN OF EASTOVER 4-L-02-011
WATER TANK & FIRE HYDRANT PROJECT CMCOG
236 STONERIDGE DR
COLUMBIA, SC 29210

120

September 22, 2004 DATE

67-604/539
BRANCH 109

PAY TO THE ORDER OF Caldwell Tanks, Inc. $ 21,600.00

TWENTY-ONE THOUSAND SIX HUNDRED AND 00 CTS DOLLARS

Security Features Details on Back.

First Citizens Bank
and Trust Company of South Carolina

FOR Water Facilities

MP

[redacted]

© HARLAND 2000

9/22/2004
0:11 AM

KB.

CALDWELL TANKS, INC.
Application for Payment

PAID 10/21/04

122

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562606 INVOICE DATE: 09/22/2004
APPLICATION #: 06
BILLING PERIOD: ENDING SEPT 25, 2004

ROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

'ATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00	
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ .00	
3.	ADJUSTED CONTRACT AMOUNT		$ 378,236.00
4.	VALUE OF WORK COMPLETED TO DATE	$ 371,036.00	
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ .00	
6.	MATERIAL STORED ON SITE	$ .00	
7.	TOTAL (4 + 5 + 6)		$ 371,036.00
8.	LESS AMOUNT RETAINED (COLUMN I)		$ 37,103.60
9.	TOTAL LESS RETAINAGE		$ 333,932.40
10.	LESS PREVIOUS APPLICATIONS		$ 316,652.40
11.	AMOUNT OF THIS APPLICATION		$ 17,280.00
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 44,303.60

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

ntractor: CALDWELL TANKS, INC.

State of KENTUCKY County of STATE AT LARGE
Subscribed and [redacted] tember 2004.
Notary Public:

: DATE: September 22, 2004 My Commission [redacted]
STEPHEN J. SMITH, CONTROLLER

****

gineer Certificate for Payment:
accordance with the Contract documents, based on on-site observations and the data comprising the above application, the gineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as dicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the ount Certified.

gine[redacted]
: [redacted] DATE: Sept 28,04

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

****

proval:
Christopher Campbell DATE 9/30/04

9/22/2004
0:11 AM

CALDWELL TANKS, INC.
Application for Payment

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

ROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562606 INVOICE DATE: 09/22/2004
APPLICATION #: 06
BILLING PERIOD: ENDING SEPT 25, 2004

VIA ENGINEER: STANTEC CONSULTING > [redacted] > 803 798 0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-
NTRY NO	DESCRIPTION OF WORK	SCHEDULED VALUE	<--- COMPLETED WORK ---> FROM PREV. APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10% of D+E 10% of F
01	CLEARING	(b) (4)	(b) (4)			(b) (4)	100		(b) (4)
02	GRADING						100		
03	TANK FOUNDATION						100		
04	250,000 GALLON TANK						0		
04A	FND-ENGR/DESIGN/DRA						100		
04B	TANK-ENGR/DESIGN/DR						100		
04C	FABRICATED MATERIAL						100		
	TANK ERECTION						100		
	TANK PAINTING						90	(b) (4)	
06	10" DIP (18')						100		
07	8" PVC (240')						100		
08	4" PVC (105')						100		
09	VALVE PIT						100		
0	10" X 8" REDUCER						100		
1	8" X 6" REDUCER						100		
2	6" TAP / VALVE						100		
3	4" GATE VALVE/BOX						100		
4	8" BENDS (3)						100		
5	4" BENDS (3)						100		
6	8" X 8" X4" TEES (2)						100		
7	8" PVC DRAIN (29')						100		
8	8" DIP 10"X8" RED						100		
9	CUT IN CONN (2)						0		
0	PAVEMENT CUT/REPAIR						0		
1	PROJECT SIGN						100		30
	TOTALS	378,236	351,836	19,200		371,036	98	7,200	37,104

TOWN OF EASTOVER 4-L-02-011
WATER TANK & FIRE HYDRANT PROJECT CMCOG
236 STONERIDGE DR
COLUMBIA, SC 29210

122

67-604/539
BRANCH 109

October 21, 2004 DATE

PAY TO THE ORDER OF Caldwell Tanks, Inc. $ 17,280.00

[redacted] 17280 AND 00 CTS. DOLLARS

Security Features Details on Back

First Citizens Bank
and Trust Company of South Carolina

FOR Water Facilities MP

[redacted]

© HARLAND 2000

10/22/2004
10:14 AM

CS

CALDWELL TANKS, INC.
Application for Payment

Paid 11/5/05 124

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562607 INVOICE DATE: 10/22/2004
APPLICATION #: 07
BILLING PERIOD: ENDING OCTOBER 25, 2004

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

STATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00	
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ .00	
3.	ADJUSTED CONTRACT AMOUNT		$ 378,236.00
4.	VALUE OF WORK COMPLETED TO DATE	$ 375,836.00	
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ .00	
6.	MATERIAL STORED ON SITE	$ .00	
7.	TOTAL (4 + 5 + 6)		$ 375,836.00
8.	LESS AMOUNT RETAINED (COLUMN I)		$ 37,583.60
9.	TOTAL LESS RETAINAGE		$ 338,252.40
10.	LESS PREVIOUS APPLICATIONS		$ 333,932.40
11.	AMOUNT OF THIS APPLICATION		$ 4,320.00
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 39,983.60

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

ontractor: CALDWELL TANKS, INC.

State of KENTUCKY County of STATE AT LARGE
Subscribed an[redacted]ctober 2004.
Notary Public [redacted]
My Commission [redacted]

y: DATE: October 22, 2004
STEPHEN J. SMITH, CONTROLLER

****

ngineer Certificate for Payment:

n accordance with the Contract documents, based on on-site observations and the data comprising the above application, the ngineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as ndicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the mount Certified.

ngi[redacted]
y: DATE: 10-28-04

his Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and cceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

****

Approval:
Christopher K. Campbell DATE: 11/1/04

10/22/2004
10:14 AM

CALDWELL TANKS, INC.
Application for Payment

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562607 INVOICE DATE: 10/22/2004
APPLICATION #: 07
BILLING PERIOD: ENDING OCTOBER 25, 2004

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

A-	-B-	-C-	-D-	-E-	-F-	-G-		-H-	-I-
NTRY NO	DESCRIPTION OF WORK	SCHEDULED VALUE	<--- COMPLETED WORK ---> FROM PREV. APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10% of D+E 10% of F
01	CLEARING	(b) (4)	(b) (4)			(b) (4)	100		(b) (4)
02	GRADING						100		
03	TANK FOUNDATION						100		
04	250,000 GALLON TANK						0		
04A	FND-ENGR/DESIGN/DRA						100		
04B	TANK-ENGR/DESIGN/DR						100		
04C	FABRICATED MATERIAL						100		
[illegible]	TANK ERECTION			(b) (4)			100		
	TANK PAINTING						100		
06	10" DIP (18')						100		
07	8" PVC (240')						100		
08	4" PVC (105')						100		
09	VALVE PIT						100		
10	10" X 8" REDUCER						100		
11	8" X 6" REDUCER						100		
12	6" TAP / VALVE						100		
13	4" GATE VALVE/BOX						100		
14	8" BENDS (3)						100		
15	4" BENDS (3)						100		
16	8" X 8" X4" TEES (2)						100		
17	8" PVC DRAIN (29')						100		
18	8" DIP 10"X8" RED						100	(b) (4)	
19	CUT IN CONN (2)						0		
20	PAVEMENT CUT/REPAIR						0		
21	PROJECT SIGN						100		
	TOTALS	378,236	371,036	4,800		375,836	99	2,400	37,584

TOWN OF EASTOVER 4-L-02-011
WATER TANK & FIRE HYDRANT PROJECT CMCOG
236 STONERIDGE DR
COLUMBIA, SC 29210

124

67-604/539
BRANCH 109

January 5, 2005 DATE

PAY TO THE ORDER OF Caldwell Tanks, Inc. $ 4,320.00

FOUR THOUSAND THREE HUNDRED TWENTY AND 00/100 DOLLARS

Security Features Details on Back.

First Citizens Bank
and Trust Company of South Carolina

FOR Water Facilities

MP

[redacted]

©HARLAND 2000

CALDWELL TANKS

TANK BUILDERS SINCE 1887

March 28, 2006

[redacted]
Palmetto Consulting Engineering Group, Inc.
1343 Garner Lane, Suite 200
Columbia, SC 29210

RE: Town of Eastover
250,000 Gallon Torus Bottom Tank
C.T.I. Ref. #: S-5626
C.T.I. Job Name: Eastover, SC

Dear Mr. Umberger:

Enclosed you will find six (6) signed copies of partial pay estimate number 8 for the period ending March 25, 2006, for processing.

To insure proper credits to this project, please include Caldwell Tanks' reference number with your remittance.

If during your review you happen to find any discrepancies, please contact the project manager, [redacted] or me.

[redacted]
Accounting Assistant

Encl: As Stated

cc: A/R File
PPE File
Acct. File

☑ 4000 Tower Road, Louisville, KY 40219 / P. O. Box 35770, Louisville, KY 40232 / (502) 964-3361 / (502) 966-8732 FAX
☐ 57 East Broad Street, Newnan, GA 30263 / P. O. Box 608, Newnan, GA 30264 / (770) 253-3232 / (770) 251-9253 FAX

03/24/2006
11:18 AM

CALDWELL TANKS, INC.
Application for Payment

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562608 INVOICE DATE: 03/24/2006
APPLICATION #: 08
BILLING PERIOD: ENDING MARCH 25, 2006

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

STATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00	
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ 46,305.46	
3.	ADJUSTED CONTRACT AMOUNT		$ 424,541.46
4.	VALUE OF WORK COMPLETED TO DATE	$ 378,236.00	
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ .00	
6.	MATERIAL STORED ON SITE	$ .00	
7.	TOTAL (4 + 5 + 6)		$ 378,236.00
8.	LESS AMOUNT RETAINED (COLUMN I)		$ 37,823.60
9.	TOTAL LESS RETAINAGE		$ 340,412.40
10.	LESS PREVIOUS APPLICATIONS		$ 338,252.40
11.	AMOUNT OF THIS APPLICATION		$ 2,160.00
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 84,129.06

Paid 4/18/06
129

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

Contractor: CALDWELL TANKS, INC.

BY: _____ DATE: March 24, 2006
TOD TRUEBLOOD, DIRECTOR OF FINANCE

State of KENTU[redacted]rch 2006.
Subscribed and
Notary Public:
My Commission e

****

Engineer Certificate for Payment:
In accordance with the Contract documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work appears to be in accordance with the Contract documents and the Contractor is entitled to payment of the amount certified.

Engi[redacted]
BY: DATE: 4-13-06

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

****

Approval:
BY: Christopher K Caldwell DATE: 4/14/06
Mayor

03/24/2006
11:18 AM

CALDWELL TANKS, INC.
Application for Payment

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562608 INVOICE DATE: 03/24/2006
APPLICATION #: 08
BILLING PERIOD: ENDING MARCH 25, 2006

VIA ENGINEER: STANTEC CONSULTING > LARRY S. UMBERGER, PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-
ENTRY NO	DESCRIPTION OF WORK	SCHEDULED VALUE	<--- COMPLETED WORK ---> FROM PREV. APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10% of D+E 10% of F
001	CLEARING	(b) (4)	(b) (4)			(b) (4)	100		(b) (4)
002	GRADING						100		
003	TANK FOUNDATION						100		
004	250,000 GALLON TANK						0		
004A	FND-ENGR/DESIGN/DRA						100		
004B	TANK-ENGR/DESIGN/DR						100		
004C	FABRICATED MATERIAL						100		
[illegible]	TANK ERECTION						100		
[illegible]	TANK PAINTING						100		
006	10" DIP (18')						100		
007	8" PVC (240')						100		
008	4" PVC (105')						100		
009	VALVE PIT						100		
010	10" X 8" REDUCER						100		
011	8" X 6" REDUCER						100		
012	6" TAP / VALVE						100		
013	4" GATE VALVE/BOX						100		
014	8" BENDS (3)						100		
015	4" BENDS (3)						100		
016	8" X 8" X4" TEES (2)						100		
017	8" PVC DRAIN (29')						100		
018	8" DIP 10"X8" RED						100		
019	CUT IN CONN (2)						100		
020	PAVEMENT CUT/REPAIR						100		
021	PROJECT SIGN						100		
01A	8' CHAIN LINK FENCE						0	(b) (4)	
01B	4" MACADAM ACCESS RO						0		
01C	6" MACADAM ROAD BASE						0		
02A-1	6" TAPPING SLEEVE &						0		
02A-2	FIRE HYDRANT COMPLET						0		
02A-3	MATERIAL COST INCREA						0		
02A-4	REMOVE EXISTING HYDR						0		
[illegible] 5	MATERIAL COST INCREA						0		
	TOTALS	424,541	375,836	2,400		378,236	89	46,305	37,824

PALMETTO CONSULTING ENGINEERING GROUP, INC.

Civil Engineering Design & Consulting

April 13, 2006

Town of Eastover
Post Office Box 58
Eastover, SC 29044

Attention: Mayor Christopher K. Campbell

Reference: Construct Water Tank/Fire Hydrants Project
Job No. S1047 (Stantec Job No. 75100434)

Dear Mayor Campbell:

The enclosed five (5) copies of pay application number 8 is forwarded with approval for payment. A copy of Caldwell Tank's letter is attached also.

Should you have any questions, please contact me.

Sincerely,

Palmetto Consulting Engineering Group, Inc.

[redacted]

Senior Project Manager

cc: [redacted]

M:\Documents\S-1047 Eastover Tank-Fire Hydrants\Campbell ltr pay app 041306.doc

PCEG
PO Box 212327 • 1343 Garner Lane • Suite 200 • Columbia, SC 29221-2327
(803) 798-4562 • Fax (803) 798-1678

TOWN OF EASTOVER 4-L-02-011
WATER TANK & FIRE HYDRANT PROJECT CMCOG
236 STONERIDGE DR
COLUMBIA, SC 29210

129

April 18, 2006 DATE

67-604/539
BRANCH 109

PAY TO THE ORDER OF Caldwell Tanks, Inc. $ 2,160.00

TWO THOUSAND ONE HUNDRED SIXTY AND 00/100 CTS. DOLLARS

Security Features Details on Back.

First Citizens Bank
and Trust Company of South Carolina

FOR Water Facilities

MP

[redacted]

©HARLAND 2000

First Citizens
1230 Main Street
PO Box 29
Columbia, SC 29202-0029

SC08

01840
TOWN OF EASTOVER 4-L-02-011
WATER TANK & FIRE HYDRANT PROJECT
236 STONERIDGE DR
COLUMBIA SC 29210-8010

LV
109

Your Account(s) At A Glance

Checking Balance	1,011.47+

Statement Period: May 1 , 2006 Thru May 31, 2006 Account Number : [redacted]

Business Checking I

Account Number : 080059434301

Enclosures In Statement: 1

Beginning Balance	3,171.47+	Statement Period Days	31
0 Deposits	0.00	Average Collected Balance	1,290.00+
0 Other Credits	0.00		
1 Checks	2,160.00-		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
Ending Balance	1,011.47+		

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount
129	05-05	2,160.00			

*Prior Check Number(s) Not Included or Out of Sequence.

Daily Balance Summary

Date	Balance	Date	Balance
05-05	1,011.47+		

Direct Customer Inquiry Calls To
FIRST CITIZENS
Hotline At 1-888-612-4444.

04/25/2006
10:34 AM

CALDWELL TANKS, INC.
Application for Payment

Paid 6/21/06

130

TO : TOWN OF EASTOVER
TOWN HALL
624 MAIN STREET
EASTOVER SC 29044

PROJECT: EASTOVER, SC
250M TB 150FT HWL
JOB ID: S-5626
INVOICE #: S-562609 INVOICE DATE: 04/25/2006
APPLICATION #: 09
BILLING PERIOD: ENDING APRIL 25, 2006

FROM: CALDWELL TANKS, INC.
4000 TOWER ROAD
LOUISVILLE KY 40219

VIA ENGINEER: STANTEC CONSULTING > [redacted] PE. > 803-798-0145
1370 BROWNING ROAD > COLUMBIA, SC 29210
CONTRACT FOR: 250,000 GALLON TORUS BOTTOM TANK 150FT HWL
CONTRACT DATE:

STATEMENT OF CONTRACT ACCOUNT:

1.	ORIGINAL CONTRACT AMOUNT	$ 378,236.00	
2.	APPROVED CHANGES (NET) (ADD/DEDUCT)	$ 46,305.46	
3.	ADJUSTED CONTRACT AMOUNT		$ 424,541.46
4.	VALUE OF WORK COMPLETED TO DATE	$ 378,236.00	
5.	VALUE OF APPROVED CHANGE ORDERS COMPLETED TO DATE	$ 46,305.46	
6.	MATERIAL STORED ON SITE	$ .00	
7.	TOTAL (4 + 5 + 6)		$ 424,541.46
8.	LESS AMOUNT RETAINED (COLUMN I)		$ 42,454.15
9.	TOTAL LESS RETAINAGE		$ 382,087.31
10.	LESS PREVIOUS APPLICATIONS		$ 340,412.40
11.	AMOUNT OF THIS APPLICATION		$ 41,674.91
12.	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 42,454.15

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

Contractor: CALDWELL TANKS, INC.

BY: [signature] DATE: April 25, 2006
STEPHEN J. SMITH, CONTROLLER

State of KENTUCKY County of STATE AT LARGE
Subscribed and sworn to before me this 25th day of April 2006.
Notary Public: [redacted]
My Commission [redacted]

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Engineer Certificate for Payment:
In accordance with the Contract documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work appears to be in accordance with the Contract documents and the Contractor is entitled to payment of the amount certified.

Engin[redacted]
BY: [redacted] DATE: May 4, 06

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

****

Approval:
BY: [signature] DATE: 5/19/06

TOWN OF EASTOVER 4-L-02-011
WATER TANK & FIRE HYDRANT PROJECT CMCOG
236 STONERIDGE DR
COLUMBIA, SC 29210

130

June 21, 2006 DATE

67-604/539
BRANCH 109

PAY TO THE ORDER OF Caldwell Tanks, Inc. $ 42,454.15

42454 AND 15 CTS DOLLARS

Security Features Details on Back.

First Citizens Bank
and Trust Company of South Carolina

FOR Water Facilities

MP

[redacted]

© HAHLAND 2000

Town of East r - Water Tank
(First Citizens Bank checking# [redacted]

Final

CDBG Grant #: 4-L-02-011

						COST DISTRIBUTION		
					Budgets	Water Facilities	Engineer/Architect	General Admin
Date	Check #	Payee/Transaction	Deposited	Disbursed	Balance	$436,000.00	$39,000.00	$25,000.00
09/24/2002		Opened			$0.00			
10/03/2002		Checks charge		$14.05	(14.05)			$14.05
10/03/2002		Overdraft Charge		2.00	(16.05)			2.00
10/04/2002		Overdraft Charge		2.00	(18.05)			2.00
10/07/2002		Overdraft Charge		6.00	(24.05)			6.00
10/08/2002		Overdraft Charge		2.00	(26.05)			2.00
10/09/2002		Overdraft Charge		2.00	(28.05)			2.00
10/10/2002		Overdraft Charge		2.00	(30.05)			2.00
10/11/2002		Overdraft Charge		2.00	(32.05)			2.00
10/15/2002		Overdraft Charge		8.00	(40.05)			8.00
10/16/2002		Overdraft Charge		2.00	(42.05)			2.00
10/17/2002		Overdraft Charge		2.00	(44.05)			2.00
10/18/2002		Overdraft Charge		2.00	(46.05)			2.00
10/21/2002		Overdraft Charge		6.00	(52.05)			6.00
10/22/2002		Overdraft Charge		2.00	(54.05)			2.00
10/23/2002		Overdraft Charge		2.00	(56.05)			2.00
10/24/2002		Overdraft Charge		2.00	(58.05)			2.00
10/25/2002		Overdraft Charge		2.00	(60.05)			2.00
10/28/2002		Overdraft Charge		6.00	(66.05)			6.00
10/29/2002		Overdraft Charge		2.00	(68.05)			2.00
10/30/2002		Overdraft Charge		2.00	(70.05)			2.00
10/31/2002		Overdraft Charge		2.00	(72.05)			2.00
11/01/2002		Overdraft Charge		2.00	(74.05)			2.00
11/04/2002		Overdraft Charge		6.00	(80.05)			6.00
11/05/2002		Overdraft Charge		2.00	(82.05)			2.00
11/06/2002		Overdraft Charge		2.00	(84.05)			2.00
11/07/2002		Overdraft Charge		2.00	(86.05)			2.00
11/08/2002		Overdraft Charge		2.00	(88.05)			2.00
11/12/2002		Overdraft Charge		8.00	(96.05)			8.00
11/13/2002		Overdraft Charge		2.00	(98.05)			2.00
11/14/2002		Overdraft Charge		2.00	(100.05)			2.00
11/15/2002		Charge Off	100.05		0.00			(100.05)
		Balance 9/24/2002 - 11/30/2002	***100.05***	***100.05***	***0.00***	***436,000.00***	***39,000.00***	***25,000.00***
02/14/2003		**RFP #1**	5,000.00		5,000.00			
02/19/2003		(Town of Eastover) Miscellaneous Crec	25.00		5,025.00			
02/28/2003		Fee for canceled checks		3.00	5,022.00			3.00

03/31/2003		Fee for canceled checks		3.00	5,019.00			3.00
04/30/2003		Fee for canceled checks		3.00	5,016.00			3.00
		Balance 12/01/2002 - 4/30/2003	***5,125.05***	***109.05***	***5,016.00***	***436,000.00***	***39,000.00***	***24,991.00***
05/27/2003	101	Central Midlands COG		4,000.00	1,016.00			4,000.00
05/30/2003		Fee for canceled checks		3.00	1,013.00			3.00
06/17/2003		Miscellaneous Credit	6.00		1,019.00			(6.00)
		Balance 5/01/2003 - 6/30/2003	***5,131.05***	***4,112.05***	***1,019.00***	***436,000.00***	***39,000.00***	***20,994.00***
08/19/2003		**RPF #2**	25,000.00		26,019.00			
08/19/2003	102	Stantec Consulting Services		19,884.20	6,134.80		19,884.20	
08/22/2003	103	Central Midlands COG		5,000.00	1,134.80			5,000.00
		Balance 7/01/2003 - 8/31/2003	***30,131.05***	***28,996.25***	***1,134.80***	***436,000.00***	***19,115.80***	***15,994.00***
09/19/2003	104	Stantec Consulting Services		4,706.20	(3,571.40)		4,706.20	
09/22/2003		**RPF #3**	6,000.00		2,428.60			
		Balance 9/01/2003 - 12/31/2003	***36,131.05***	***33,702.45***	***2,428.60***	***436,000.00***	***14,409.60***	***15,994.00***
03/24/2004	105	Stantec Consulting Services		4,955.00	(2,526.40)		4,955.00	
03/30/2004		**RPF #4**	5,000.00		2,473.60			
04/06/2004	106	Caldwell Tanks, Inc.		21,600.00	(19,126.40)	21,600.00		
04/11/2004	107	Stantec Consulting Services		1,187.07	(20,313.47)		1,187.07	
04/11/2004	108	Town of Eastover		25.00	(20,338.47)			
04/22/2004		**RPF #5**	22,000.00		1,661.53			
Mailed 4/29		**RFP #6 $10,000.00**	Not Deposited		1,661.53			
		Balance 1/01/2004 - 4/30/2004	***63,131.05***	***61,469.52***	***1,661.53***	***414,400.00***	***8,267.53***	***15,994.00***
05/04/2004	109	Central Midlands COG		9,000.00	(7,338.47)			9,000.00
05/04/2004	110	Stantec Consulting Services		1,638.88	(8,977.35)		1,638.88	
05/17/2004		Insufficient Funds Charge		30.00	(9,007.35)			30.00
05/26/2004		**RPF #7**	5,000.00		(4,007.35)			
		Balance 5/01/2004 - 5/31/2004	***68,131.05***	***72,138.40***	***(4,007.35)***	***414,400.00***	***6,628.65***	***6,964.00***
06/03/2004		**RPF #6 Reissued**	10,000.00		5,992.65			
06/04/2004		**RPF #8**	50,000.00		55,992.65			
06/07/2004	111	Caldwell Tanks, Inc.		48,420.00	7,572.65	48,420.00		
06/07/2004	112	Stantec Consulting Services		312.00	7,260.65		312.00	
06/07/2004	112	Void	312.00		7,572.65		(312.00)	
06/07/2004	113	Stantec Consulting Services		312.00	7,260.65		312.00	
		Balance 6/01/2004 - 6/30/2004	***128,443.05***	***121,182.40***	***7,260.65***	***365,980.00***	***6,316.65***	***6,964.00***
07/08/2004	114	Stantec Consulting Services		1,010.50	6,250.15		1,010.50	
07/08/2004	115	Central Midlands COG		2,996.00	3,254.15			2,996.00
07/09/2004		**RPF #9**	172,000.00		175,254.15			
07/13/2004	116	Caldwell Tanks, Inc.		167,206.50	8,047.65	167,206.50		
07/23/2004	117	SC Department of Commerce		4,000.00	4,047.65			
08/16/2004		**RPF #10**	58,000.00		62,047.65			
08/16/2004	118	Central Midlands COG		3,857.00	58,190.65			3,857.00
08/16/2004	119	Caldwell Tanks, Inc.		57,825.90	364.75	57,825.90		
		Balance 7/01/2004 - 08/31/2004	***358,443.05***	***358,078.30***	***364.75***	***140,947.60***	***5,306.15***	***111.00***
09/02/2004		**RPF #11**	4,000.00		4,364.75			
09/22/2004	120	Caldwell Tanks, Inc.		21,600.00	(17,235.25)	21,600.00		

09/24/2004		RPF #12	21,000.00		3,764.75			
09/28/2004	121	Stantec Consulting Services		1,703.06	2,061.69		1,703.06	
		Balance 9/01/2004 - 09/30/2004	***383,443.05***	***381,381.36***	***2,061.69***	***119,347.60***	***3,603.09***	***111.00***
10/21/2004		**Deposit - Local (5/17 NSF charge)**	30.00		2,091.69			(30.00)
10/21/2004	122	Caldwell Tanks, Inc.		17,280.00	(15,188.31)	17,280.00		
10/22/2004		**RPF #13**	20,000.00		4,811.69			
10/29/2004	123	Stantec Consulting Services		621.44	4,190.25		621.44	
		Balance 10/01/2004 - 10/31/2004	***403,473.05***	***399,282.80***	***4,190.25***	***102,067.60***	***2,981.65***	***141.00***
		RPF #14			4,190.25			
		RPF #15			4,190.25			
12/31/2004		**RPF #16**	3,000.00		7,190.25			
01/05/2005	124	Caldwell Tanks, Inc.		4,320.00	2,870.25	4,320.00		
01/05/2005	125	Stantec Consulting Services		2,279.00	591.25		2,279.00	
		Balance 11/01/2004 - 01/31/2005	***406,473.05***	***405,881.80***	***591.25***	***97,747.60***	***702.65***	***141.00***
02/10/2005	126	Stantec Consulting Services		544.50	46.75		544.50	
		Balance 2/01/2005 - 6/30/2005	***406,473.05***	***406,426.30***	***46.75***	***97,747.60***	***158.15***	***141.00***
07/05/2005	127	Stantec Consulting Services		158.00	(111.25)		158.00	
07/06/2005		**RPF #17**	4,000.00		3,888.75			
09/20/2005		Deposit - Misc Credit	5,553.54		9,442.29			
09/22/2005		Withdrawal - Misc Debit		5,553.54	3,888.75			
		Balance 07/01/2005 - 12/31/2005	***416,026.59***	***412,137.84***	***3,888.75***	***97,747.60***	***0.15***	***141.00***
01/31/2006	128	Bell South		717.28	3,171.47	717.28		
		Balance 01/01/2006 - 1/31/2006	***416,026.59***	***412,855.12***	***3,171.47***	***97,030.32***	***0.15***	***141.00***
04/18/2006	129	Caldwell Tanks, Inc.		2,160.00	1,011.47	2,160.00		
06/15/2006		**RFP # 18**	45,000.00		46,011.47			
06/21/2006	130	Caldwell Tanks, Inc.		42,454.15	3,557.32	42,454.15		
		Balance 02/01/2006 - 06/30/2006	***461,026.59***	***457,469.27***	***3,557.32***	***52,416.17***	***0.15***	***141.00***
Mail 09/11		**RFP # 19**	43,000.00		46,557.32			
09/13/2006	131	Caldwell Tanks, Inc.		40,957.63	5,599.69	40,957.63		
09/25/2006	132	Central Midlands COG		3,120.00	2,479.69			3,120.00
09/25/2006	133	Department of Commerce		2,479.00	0.69	~~2,479.00~~ refund		
		Balance 07/01/2006 - 09/30/2006	***504,026.59***	***504,025.90***	***0.69***	***8,979.54***	***0.15***	***(2,979.00)***
						11,458.54		
					Less: Budget Amend	(2,979.00)		
						8,479		— 0 —

Final Budget was amended Transferring
$2,979 FROM Water FACILITIES TO ADMIN.

Water Revised Budget
433,021

Admin Revised Budget
27,979

Ending Balance — 8,479 —

— 0 —

See attached