

State of Utah

Department of Environmental Quality

Dianne R. Nielson, Ph.D. Executive Director

DIVISION OF DRINKING WATER Kevin W. Brown, P.E. Director



GAYLE F. McKEACHNIE Lieutenant Governor



September 29, 2004

PAYMENT REQUEST FOR CONSTRUCTION OF SRF PROJECT

Borrower:	Emigration Improvement District, Utah
SRF Project Number:	3F011
Pay Request No.:	Final Payment Request (#6)
Amount of Requested Payment:	\$188,650.10

Attached is the final Pay Request (#6) for the Emigration Improvement District project. This payment request is broken down as shown in the attached Exhibit B-3 Payment Schedule. The Emigration Improvement District has certified that the invoices agree with the amount of construction work, engineering services, management and legal fees, and miscellaneous purchases. I have reviewed this payment request and concur with the payment amount equaling the remaining funds for this project. According to Division of Drinking Water (DDW) records, there is approximately \$131,000 available for this project. The remaining fund in this project, after this pay request is paid, is \$ 0.00.

Release all remaining funds (including retainage transfer) **from DDW Escrow Account to Emigration Improvement District Escrow Account for the Emigration Improvement District project.**

<u>Retainage</u>: **Release all retainage held to Emigration Improvement District**.

YP YA Macauley

Ying-Ying Luo Macauley, P.E. Environmental Engineer 09/29/2004 Date

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