

VERIFICATION

I verify that the amounts set forth in the attached invoices are costs that have been incurred and have been paid by American Suburban Utilities, Inc. as of the date of this verification.

A handwritten signature in black ink, appearing to read "Scott Lods", is written over a horizontal line.

Name: Scott Lods

Date: 24-Oct-19

FILED
November 7, 2019
INDIANA UTILITY
REGULATORY COMMISSION

FIRST TIME DEVELOPMENT CORP.

CE III Phase 2 Construction Schedule of Values

Draw #10

Date Submitted:

ACTIVITY DESCRIPTION	SCHEDULED VALUE	COM QUANTITY	COMPLETED QUANTITY	CURRENT DRAW	TOTAL EARNED
New Aerobic Digester					
Excavating/Backfilling	\$112,200.00	100%	90%		\$100,980.00
Install Aerobic Digester Struction	\$870,000.00	100%	100%		\$870,000.00
Install Piping, valves, and equipment	\$473,500.00	100%	100%		\$473,500.00
New CSBR Aeration Tanks					
Excavating/Backfilling	\$92,650.00	100%	90%		\$83,385.00
Install CSBR structure	\$1,373,000.00	100%	100%		\$1,373,000.00
Install Piping, valves, and equipment	\$1,160,000.00	100%	100%	\$116,000.00	\$1,160,000.00
CSBR Decanter Post Equalization Tank					
Excavating/Backfilling	\$16,930.00	100%	90%	\$15,237.00	\$15,237.00
Install CSBR decanter structure	\$62,720.00	100%	100%	\$62,720.00	\$62,720.00
Install CSBR post equalization piping, valves, and equipment	\$31,700.00	100%	100%	\$31,700.00	\$31,700.00
Ultraviolet Disinfection System					
Excavating/Backfilling	\$9,810.00	100%	90%	\$3,924.00	\$8,829.00
UV Structure	\$68,360.00	100%	100%	\$68,360.00	\$68,360.00
Install UV piping, valves, and equipment	\$259,800.00	100%	100%	\$155,880.00	\$259,800.00
Post Aeration Tank					
Excavating/Backfilling	\$7,340.00	100%	90%		\$6,606.00
Post aeration tank structure	\$47,700.00	100%	100%		\$47,700.00
Install Piping, valves, and equipment	\$21,700.00	100%	100%	\$2,170.00	\$21,700.00
Supernatant Return Lift Station					
Excavating/Backfilling	\$12,250.00	100%	90%	\$1,225.00	\$11,025.00
Concrete structures	\$38,200.00	100%	100%	\$3,820.00	\$38,200.00
Install Piping, valves, and equipment	\$86,000.00	100%	95%	\$81,700.00	\$81,700.00
New Aeration/UV Control Building					
Aeration/UV building	\$174,500.00	100%	100%	\$17,450.00	\$174,500.00
Install Piping, valves, and equipment	\$495,000.00	100%	100%	\$24,750.00	\$495,000.00
Air Blowers and Existing Blower Building					
Repair and renovation of existing building	\$60,000.00	100%	100%		\$60,000.00
Installation of blowers, piping, and valves	\$518,200.00	100%	100%	\$414,560.00	\$518,200.00
Site Electrical					
Electrical control panels	\$435,000.00	100%	100%		\$435,000.00
New blower/UV building electrical	\$30,000.00	100%	100%		\$30,000.00
Field wiring	\$695,000.00	100%	95%	\$208,500.00	\$660,250.00
Site Work					
Hauling material from jobsite	\$34,800.00	100%	100%		\$34,800.00
Engineered fill	\$126,000.00	100%	100%		\$126,000.00
Sidewalks, driveways	\$21,560.00	100%	100%	\$21,560.00	\$21,560.00
Grading, seedling, and fencing	\$68,550.00	100%			\$0.00
Yard Piping					
Influent lift station force main	\$89,613.00	100%	95%	\$58,248.45	\$85,132.35
Gravity piping	\$215,425.00	100%	30%		\$64,627.50
Field electrically operated valves	\$126,000.00	100%	100%		\$126,000.00
Removal of Existing Two(2) Sludge Lagoons					
Sludge Removal	\$178,000.00	100%	50%		\$89,000.00
Backfilling	\$13,292.00	100%	50%		\$6,646.00
	\$8,024,800.00			\$1,287,804.45	\$7,641,157.85

First Time Development Corp.
CE III Phase 3 Construction Schedule of Values

Date Submitted:

ACT NO.	ACTIVITY DESCRIPTION	SCHEDULED VALUE	TOTAL QUANTITY	COMPLETED QUANTITY	TOTAL EARNED
1.0	PHOSPHORUS REMOVAL SYSTEM				
1.1	New building	\$900,000.00	100%	95%	\$855,000.00
1.2	Chemical equipment	\$160,000.00	100%	100%	\$160,000.00
1.3	Chemical field storage tanks	\$100,000.00	100%	100%	\$100,000.00
1.4	Metering system instrumentation	\$82,000.00	100%	100%	\$82,000.00
1.5	Installation of chemical equipment	\$108,000.00	100%	100%	\$108,000.00
1.6	Installation of chemical feed lines	\$150,000.00	100%	100%	\$150,000.00

\$1,500,000.00

\$1,455,000.00