DIVISION OF IMPACT ASSISTANCE Department of Locial Affairs

2800 D Road Grand Junction, Colorado 81501 Phone (303) 243-8215



Richard D. Lamm Governor

December 29, 1982

Jim Patterson City of Grand Junction 250 N. 5th Street Grand Junction, CO 81501

RE: EIAF #559 - Persigo Sewer Treatment Plant

Dear Jim:

To date the State has advanced the City \$1,425,000 out of a total Impact grant of \$1,500,000, leaving a retainage of \$75,000 to be paid upon completion of the terms of the contract.

The contract, as written, expires on December 31, 1983. assuming the plant will be completed during that period.

To secure the remaining \$75,000, you must do the following:

- Submit a copy of the final billing "progress estimate" from the contractor.
- Provide us with a copy of the Water Quality Control Division's final approval of the plant.

You need not provide us with any interim status reports until you request final payment.

Should an extension of the contract beyond December 31, 1983 appear necessary, please contact me as soon as the need is known.

Feel free to call if you have any questions.

Sincerely,

Field Representative

JS:mlw

Dick Bowman (WQCD) cc:

RECEIVED

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