PLAINTIFF'S EXHIBIT

MGC-444

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

June 21, 1985

Armco Inc.
311 City Centre Mart
Middletown, Chio 45043

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order MLS 1015
Armco Inc., Middletown, Chio

Gentlemen:

The second quarter of 1985 had the following monthly cash advances for labor and material expenditures:

April	$ 343,756.21
May	455,087.68
June	282,791.20
	1,081,635.09

Yours very truly
McGRAW CONSTRUCTION CO., INC.

Michael A. Bach
Vice President - Finance

MAB:cv

McGCon 2687

SECOND QUARTER, 1985

April	343,756.21
May	455,087.68
June	282,791.20
	$ 1,081,635.09

vb

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

March 21, 1985

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order MLS 1015
Armco Inc., Middletown, Ohio

Gentlemen:

The first quarter of 1985 had the following monthly cash advances for labor and material expenditures:

January	$	940,455.33
February.....		627,398.14
March		441,072.19
Total	$	2,008,925.66

Yours very truly,
McGRAW CONSTRUCTION COMPANY, INC.

Michael A. Bach
Vice President - Finance

MAB:cv

McGCon 2689

FIRST QUARTER 1985

January	$	940,455.33
February		627,398.14
March		441,072.19
	$	2,008,925.66

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

December 27, 1984

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order MLS 1015
Armco Inc., Middletown Works

Gentlemen:

The fourth quarter of 1984 had the following monthly cash advances for labor and material expenditures:

October	$ 8,509,956.15
November	3,595,914.88
December	1,277,389.66
Total	$ 13,383,260.69

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

Velma Bell

Velma Bell
Accounting Clerk

VB:cv

McGCon 2691

FOURTH QUARTER, 1984

October	$ 8,509,956.15
November	3,595,914.88
December	1,277,389.66
	$ 13,383,260.69

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

October 3, 1984

Armco Inc.
311 City Centre Mart
Middletown, Chio 45043

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order MLS-1015
Armco Inc., Middletown Works

Gentlemen:

The third quarter of 1984 had the following monthly cash advances for labor and material expenditures:

July	$ 2,251,893.42
August	5,161,952.17
September	5,553,066.80
Total	$ 12,966,912.39

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

W. R. Phillips, Jr.
Controller

WRP:nbs

McGCon 2693

McGRAW
CONSTRUCTION COMPANY, INC.
ENGINEERS & CONSTRUCTORS

October 3, 1984

July, 1984	$ 2,251,893.42
August, 1984	5,161,952.17
September, 1984	5,553,066.80
	$ 12,966,912.39

vb

McGCon 2694

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

June 29, 1984

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45042

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order MLS-1015
Armco Inc., Middletown Works

Gentlemen:

Following are the monthly cash advances for labor and material expenditures during the second quarter of 1984:

April	$ 691,765.13
May	885,443.91
June	1,901,206.80
Total	$ 3,478,415.84

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

W. R. Phillips, Jr.
Controller

WRP:nbs

McGCon 2695

SECOND QUARTER, 1984

April	$	691,765.13
May		885,443.91
June		1,901,206.80
	$	3,478,415.84

McGCon 2696

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

March 30, 1984

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45042

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order MLS-1015
Armco Inc., Middletown Works

Gentlemen:

The first quarter of 1984 had the following monthly cash advances for labor and material expenditures:

January	$ 614,641.89
February	693,408.10
March	638,160.98
Total	$ 1,946,210.97

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

WRP:nbs

W. R. Phillips, Jr.
Controller

McGCon 2697

1st Quarter - 1984

January	$ 614,641.89
February	693,408.10
March	638,160.98
	$1,946,210.97

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

December 29, 1983

Armco Inc.
311 City Centre
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order No. MLS-1015
Armco Inc., Middletown Works

Gentlemen:

During the fourth quarter of 1983, the following monthly cash advances for labor and material expenditures were incurred:

October	$ 554,992.50
November	572,556.01
December	414,422.57
Total	$ 1,541,971.08

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

W. R. Phillips, Jr.
Controller

WRP:nbs

McGCon 2699

4th Quarter, 1983

October	$	554,992.50
November		572,556.01
December		414,422.57
	$	1,541,971.08

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

October 3, 1983

Armco Inc.
311 City Centre
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order No. MLS-1015
Armco Inc., Middletown Works

Gentlemen:

Following are the monthly cash advances for labor and material expenditures incurred for the third quarter of 1983:

July	$ 498,620.44
August	701,852.92
September	482,362.55
Total	$ 1,682,835.91

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

G. R. Slade
Asst. Vice President
Administration

GRS:nbs

McGCon 2701

198?	
July	$ 498,620.44
August	701,852.92
September	482,362.55
	$ 1,682,835.91

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

July 1, 1983

Armco Inc.
311 City Centre
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order MLS-1015
Armco Inc., Middletown Works

Gentlemen:

During the second quarter of 1983, the following monthly cash advances for labor and material expenditures were incurred:

April	$ 448,929.60
May	418,712.89
June	423,263.53
Total	$ 1,290,906.02

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

GRS:nbs

G. R. Slade
Asst. Vice President
Administration

McGCon 2703

1983	
April	$ 448,929.60
May	418,712.89
June	423,263.53
	$1,290,906.02

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

April 21, 1983

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order MLS-1015
Armco Inc., Middletown Works

Gentlemen:

The first quarter of 1983 had the following monthly cash advances for labor and material expenditures:

January	$ 825,798.78
February	646,600.35
March	481,645.03
Total	$ 1,954,044.16

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

G. R. Slade
Asst. Vice President
Administration

GRS:nbs

McGCon 2705

ARMCO

AVOID VERBAL ORDERS

DATE

TO	FROM
LOCATION	LOCATION

SUBJECT EXPENDITURES FOR FIRST QUARTER, 1983:

January	825,798.78
February	646,600.35
March	481,645.03
	1,954,044.16

FORM G-5108

McGCon 2706

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

January 4, 1983

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
. Purchasing Agent

Re: Purchase Order MLS-1015
Armco Inc., Middletown Works

Gentlemen:

Following are the monthly cash advances for labor and material expenditures incurred for the fourth quarter of 1982:

October	$ 844,672.59
November	596,778.66
December	566,641.76
Total	$ 2,008,093.01

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

Q. R. Reeder
Administrative Vice President

QRR:nbs

McGCon 2707

ARMCO

AVOID VERBAL ORDERS

DATE 1-3-83

TO. NORMA

LOCATION

FROM GUSSIE

LOCATION

SUBJECT EXPENDITURES FOR FOURTH QUARTER, 1982

October	844,672.59
November	596,778.66
December	566,641.76
	2,008,093.01

FORM G 5108

McGCon 2708

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

October 1, 1982

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45043

Attention: Mr. Carmen D. Gilotte
Purchasing Agent

Re: Purchase Order MLS-1015
Armco Inc., Middletown Works

Gentlemen:

During the third quarter of 1982, the following monthly cash advances for labor and material expenditures were incurred:

July	$ 749,571.04
August	642,184.75
September	658,783.59
Total	$ 2,050,539.38

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

Q. R. Reeder
Administrative Vice President

QRR:nbs

McGCon 2709

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

July 6, 1982

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order MLS-1015
Armco Inc., Middletown Works

Gentlemen:

Following are the monthly cash advances for labor and material expenditures incurred for the second quarter of 1982:

April	$ 1,380,602.52
May	1,066,736.89
June	687,559.04
Total	$ 3,134,898.45

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

Q. R. Reeder
Administrative Vice President

QRR:nbs

April $ 1,380 60x.5x

May 1,066 736.89

June 687 559.04

$ 3,134, 898.45

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

April 5, 1982

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
Purchasing Agent

Re: Purchase Order MLS-1015
East Works - Armco Inc.

Gentlemen:

The first quarter of 1982 had the following monthly cash advances for labor and material expenditures:

January	$ 954,945.64
February	611,691.95
March	537,020.21
Total	$2,103,657.80

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

QRR:nbs

Q. R. Reeder
Administrative Vice President

McGCon 2712

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

December 31, 1981

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
Senior Buyer

Re: Purchase Order MLS-1015
East Works - Armco Inc.

Gentlemen:

Following are the monthly cash advances for labor and material expenditures incurred for the fourth quarter of 1981:

October	$ 3,722,998.45
November	2,195,232.96
December	1,240,695.61
Total	$ 7,158,927.02

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

Q. R. Reeder
Administrative Vice President

QRR:nbs

McGCon 2713

October, 1981		
EW-10-1	722,592.11	
EW-10-2	1,061,980.32	
EW-10-3	836.516.94	
EW-10-4	611,705.37	
EW-10-5	490,203.71	$ 3,722,998.45
November, 1981		
EW-11-1	594,826.98	
EW-11-2	696,821.60	
EW-11-3	576,790.03	
EW-11-4	326,794.35	2,195,232.96
December, 1981		
EW-12-1	374,907.90	
EW-12-2	255,036.88	
EW-12-3	361,738.78	
EW-12-4	249,012.05	1,240,695.61
		$ 7,158,927.02

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

September 30, 1981

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
Senior Buyer

Re: Purchase Order MLS-1015
East Works - Armco Inc.

Gentlemen:

The third quarter of 1981 had the following monthly cash advances for labor and material expenditures:

July	$ 1,130,650.22
August	1,217,390.05
September	1,562,814.66
Total	$ 3,910,854.93

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

Q. R. Reeder
Administrative Vice President

QRR:nbs

McGCon 2715

July, 1981		
EW-7-1	217,921.03	
EW-7-2	160,508.24	
EW-7-3	262,801.37	
EW-7-4	201,672.51	
EW-7-5	287,747.07	1,130,650.22
August, 1981		
EW-8-1	244,165.73	
EW-8-2	342,495.41	
EW-8-3	276,217.20	
EW-8-4	354,511.71	1,217,390.05
September, 1981		
EW-9-1	344,761.59	
EW-9-2	377,592.74	
EW-9-3	300,136.55	
EW-9-4	540,323.78	1,562,814.66
		$ 3,910,854.93

1981

0.00 T

April 810,770.00 +
May 634,417.04 +
June 679,342.46 +
2,124,529.50 T

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

July 1, 1981

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45043

Attention: Mr. C. D. Gilotte
Senior Buyer

Re: Purchase Order MLS-1015
East Works - Armco Inc.

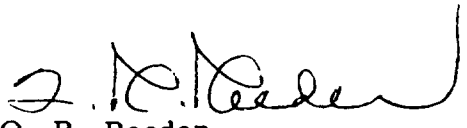
Gentlemen:

In keeping with our agreement, we list below the monthly cash advances for labor and material expenditures for the second quarter of 1981:

April	$ 810,770.00
May	634,417.04
June	679,342.46
Total	$ 2,124,529.50

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.



QRR:nbs

Q. R. Reeder
Administrative Vice President

McGCon 2718

1981

0.00 T1

Jan 595 758.25 +1

Feb. 541 868.39 +1

Mar. 576 413.67 +1

1 714 040.31 T1

McGCon 2719

Norma

McGRAW CONSTRUCTION COMPANY, INC./ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

April 1, 1981

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45042

Attention: Mr. C. D. Gilotte
Senior Buyer

Re: Purchase Order MLS-1015
East Works - Armco Inc.

Gentlemen:

On January 19, 1981, I gave you a listing by months for the calendar year 1980 of cash advances for labor and material expenditures on the above referenced order.

For the first quarter of 1981 we give you the following monthly cash advances for labor and material expenditures:

January	$ 595,758.25
February	541,868.39
March	576,413.67
Total	$ 1,714,040.31

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

Q. R. Reeder

QRR:nbs

Q. R. Reeder
Administrative Vice President

McGCon 2720

0.00 T

1980

DEC	470,599.51 +
NOV	400,544.47 +
Oct	590,037.89 +
SEPT	386,685.43 +
AUGUST	298,595.11 +
JULY	382,718.11 +
JUNE	286,193.06 +
MAY	483,941.34 +
APRIL	907,471.82 +
MARCH	1,437,449.71 +
FEB	1,914,892.45 +
JAN	1,142,117.78 +
	8,701,246.68 T

McGRAW CONSTRUCTION COMPANY, INC. / ENGINEERS & CONSTRUCTORS
POST OFFICE BOX 369 • MIDDLETOWN, OHIO 45042 • TELEPHONE 513 / 422-4521

January 19, 1981

Armco Inc.
311 City Centre Mart
Middletown, Ohio 45042

Attention: Mr. Carmen D. Gilotte
Purchasing Agent

Re: Purchase Order MLS-1015
East Works - Armco Inc.

Gentlemen:

Confirming our conversation, I am listing below by months the cash advances for labor and material expenditures only for the calendar year 1980:

January	$ 1,142,117.78
February	1,914,892.45
March	1,437,449.71
April	907,471.82
May	483,941.34
June	286,193.06
July	382,718.11
August	298,595.11
September	386,685.43
October	590,037.89
November	400,544.47
December	470,599.51
Grand Total	$ 8,701,246.68

Starting with calendar year 1981, we will give this report to you immediately after the end of each calendar quarter.

Yours very truly,

McGRAW CONSTRUCTION COMPANY, INC.

Q. R. Reeder
Administrative Vice President

QRR:nbs

McGCon 2722