

## SRF Disbursement Request Form

**Participant Information**

Name:	City of West Lafayette	SRF Loan Number:	WW 12792206
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Mailing	711 West Navajo Street		
City:	West Lafayette	State:	IN
		ZIP	47906
Contact Person:	Peter L Gray, City Controller	Contact Phone Number:	765-775-5150
Authorized Representative:	Mayor John R. Dennis, or Peter L Gray	Authorized Representative Phone Number:	765-775-5100

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:	Bank Routing Number:
Account Name:	Account Number:

**Loan Information**

Description of work for which claim is being made (services, fees, type of work, etc.):	Northside Regional Lift Station and Force Main		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):			\$
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

**Loan Financial Information**

Original Loan Amount:		\$	4,200,000.00
Total Amount of Previous Disbursements:		\$	3,820,627.00
Balance Available After this Disbursement:		\$	369,873.00
Amount to Contractor for this Request:		\$	9,500.00
Is any part of this request a partial or final release of retainage to the contractor?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Contractor Name:	Greeley and Hansen	DUNS Number:	04 569 9949
Mailing address:	Lockbox 619775, PO Box 6197		
City:	Chicago	State:	IL
		ZIP Code:	60680-6197

**Wiring Information:**

Bank Name:	Bank Routing Number:
Account Name:	Account Number:

**Retainage Amount for this Request:**

	\$	
Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>	
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>	
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>	
Bank Name:	Bank Routing Number:	
Account Name:	Account Number:	

**Total Amount of this Request:**

	\$	9,500.00
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The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).

Authorized Representative	Date: <b>SEP 20 2016</b>
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**For Internal Use Only:**

Approved By:	Date:	GPR	\$	
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City of West Lafayette  
North Side Regional Lift Station

Greeley and Hansen  
Aged Invoice Summary

<u>Inv. Date</u>	<u>Inv. #</u>	<u>Inv. Amount</u>
12/31/14	424958	\$1,198.30
1/23/15	427912	\$1,649.44
2/20/15	429641	\$1,295.10
5/18/15	437421	\$2,057.18
5/29/15	435632	\$2,277.60
7/31/15	441596	<u>\$1,022.21</u>
	<b>Total</b>	<b>\$9,499.83</b>

# INVOICE



**GREELEY AND HANSEN**

For customer service, call 312 578 2375.

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
www.greeley-hansen.com

Invoice Number: INV-0000424958

Invoice Date: 12/31/2014

Description: FOR CONSTRUCTION SERVICES FOR THE NORTHSIDE REGIONAL LIFT STATION AND FORCE MAINS IN ACCORDANCE WITH THE AGREEMENT DATED SEPTEMBER 28, 2009, AMENDMENT NO. 1 DATED MARCH 29, 2010, AMENDMENT NO. 2 DATED JUNE 19, 2012 AND AMENDMENT NO. 3 DATED JUNE 17, 2014

Bill To:  
CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, IL 60680-6197

Customer Number: 0791

Contract Value  
Cost: 198,500.00  
Fee: 0.00  
Total: 198,500.00

Project Number: 0791C.02  
Project Name: NORTHSIDE LS & FM 3RD SUB  
Terms: NET 30  
Due Date: 01/30/2015

Cumulative Amount Billed: 183,254.64

Billing Period From: 11/15/2014  
To: 12/19/2014

Direct Labor  
Total Direct Labor  
Sub-Consultants  
Total ODC's  
Salary Multiplier  
Total Multiplier

Current Amount	Cumulative Amount
<u>374.47</u>	<u>55,204.58</u>
374.47	55,204.58
<u>0.00</u>	<u>6,600.00</u>
0.00	6,600.00
<u>823.83</u>	<u>121,450.06</u>
823.83	121,450.06
<u>1,198.30</u>	<u>183,254.64</u>

Invoice Total

Current Incurred Hours:

8.50

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P.O. Box 6197  
Chicago, Illinois 60680-6197  
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Invoice Number:	INV-0000424958	Project Number:	0791C.02	Invoice Date:	12/31/2014
		Project Name:	NORTHSIDE LS & FM 3RD SUB		

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### Non-T&M Labor Supporting Schedule

Group Description:	Total Direct Labor			
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL-SANITARY ASSOCIATE	HEALY, TIMOTHY S		8.00	340.96
01			8.00	340.96
01			8.00	340.96
02 CIVIL-SANITARY ENGINEER	BARBER, D. BRETT		0.50	33.51
02			0.50	33.51
02			0.50	33.51
Direct Labor			8.50	374.47
Total Direct Labor			8.50	374.47

0791C.02

INV-0000424958

Row Labels	BARBER	HEALY	Grand Total
11/21/14		1.50	1.50
11/28/14		1.00	1.00
12/05/14	0.50	2.50	3.00
12/12/14		1.00	1.00
12/19/14		2.00	2.00
<b>Grand Total</b>	<b>0.50</b>	<b>8.00</b>	<b>8.50</b>



**GREELEY AND HANSEN**

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100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
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www.greeley-hansen.com

December 31, 2014

Mr. David Henderson  
Utility Director  
City of West Lafayette  
Wastewater Treatment Utility  
500 South River Road  
West Lafayette, IN 47906

**RECEIVED**

**JAN 21 2015**

**UTILITY DIRECTOR**

Subject: North Side Regional Lift Station and Force Main  
RPR Inspection Services Beyond Contract Final Completion  
Invoice No. 424958

Dear David:

The enclosed invoice is for construction administration and inspection services beyond the Contract final completion date related to the North Side Regional Lift Station and Force Main project. As you know, the Contractor was notified that as of November 7, 2013 the liquidated damages provision of the Contract is in force until Final Completion is reached. As we discussed, the City can pursue reimbursement for construction services in accordance with the Contract Documents. The amounts can be deducted from the Contractor's monthly payment applications. Invoice No. 424958 covers services provided through December 19, 2014 including:

- Prepared Transmittal Letter and Final Change Order to Issue to Contractor
- Continue to Track and Request the Following Punch List Item
  - Spare Parts
  - Operation and Maintenance Manuals
  - Warranties
  - Test Reports

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

  
Joseph M. Teusch

Jmt/img

# INVOICE



**GREELEY AND HANSEN**

For customer service, call 312 578 2375.

P.O. Box 6197  
Chicago, Illinois 60680-6197  
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Billing Number: 18  
Invoice Number: INV-0000427912

Invoice Date: 01/23/2015

Description: FOR CONSTRUCTION SERVICES FOR THE NORTHSIDE REGIONAL LIFT STATION AND FORCE MAINS IN ACCORDANCE WITH THE AGREEMENT DATED SEPTEMBER 28, 2009, AMENDMENT NO. 1 DATED MARCH 29, 2010, AMENDMENT NO. 2 DATED JUNE 19, 2012 AND AMENDMENT NO. 3 DATED JUNE 17, 2014

Bill To:  
CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, IL 60680-6197

Customer Number: 0791

Contract Value  
Cost: 198,500.00  
Fee: 0.00  
Total: 198,500.00

Project Number: 0791C.02  
Project Name: NORTHSIDE LS & FM 3RD SUB  
Terms: NET 30  
Due Date: 02/22/2015

Cumulative Amount Billed: 184,904.08

Billing Period From: 12/20/2014  
To: 01/16/2015

	Current Amount	Cumulative Amount
Direct Labor	515.45	55,720.03
Total Direct Labor	515.45	55,720.03
Sub-Consultants	0.00	6,600.00
Total ODC's	0.00	6,600.00
Salary Multiplier	1,133.99	122,584.05
Total Multiplier	1,133.99	122,584.05
Invoice Total	<u>1,649.44</u>	<u>184,904.08</u>

Current Incurred Hours: 13.00

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**GREELEY AND HANSEN**

P.O. Box 6197  
Chicago, Illinois 60680-6197  
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www.greeley-hansen.com

Billing Number:	18	Project Number:	0791C.02	Invoice Date:	01/23/2015
Invoice Number:	INV-0000427912	Project Name:	NORTHSIDE LS & FM 3RD SUB		

### Non-T&M Labor Supporting Schedule

Group Description: Total Direct Labor

Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE 01	HEALY, TIMOTHY S		6.00	268.80
			6.00	268.80
01			6.00	268.80
02 CIVIL-SANITARY ENGINEER 02	BARBER, D. BRETT		0.50	33.85
			0.50	33.85
02 CIVIL-SANITARY ENGINEER 02	UPHAUS, CHRISTINA G		2.50	74.40
			2.50	74.40
02			3.00	108.25
22 CONSTRUCTION ENGINEER 22	BAIN, MARIANNE F		4.00	138.40
			4.00	138.40
22			4.00	138.40
Direct Labor			13.00	515.45
Total Direct Labor			13.00	515.45

INV-0000427912

0791C.02

Row Labels	BAIN	BARBER	HEALY	UPHAUS	Grand Total	
12/23/14				0.50	0.50	
12/30/14				1.00	1.00	
12/31/14				1.00	1.00	
01/02/15				0.50	0.50	
01/09/15				1.00	1.00	
01/12/15	2.00		0.50	0.50	1.50	4.50
01/13/15	2.00			0.50	1.00	3.50
01/15/15				0.50		0.50
01/16/15				0.50		0.50
<b>Grand Total</b>	<b>4.00</b>		<b>0.50</b>	<b>6.00</b>	<b>2.50</b>	<b>13.00</b>



**GREELEY AND HANSEN**

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
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January 26, 2015

Mr. David Henderson  
Utility Director  
City of West Lafayette  
Wastewater Treatment Utility  
500 South River Road  
West Lafayette, IN 47906

**RECEIVED**

**FEB 02 2015**

**UTILITY DIRECTOR**

Subject: North Side Regional Lift Station and Force Main  
RPR Inspection Services Beyond Contract Final Completion  
Invoice No. 427912

Dear David:

The enclosed invoice is for construction administration and inspection services beyond the Contract final completion date related to the North Side Regional Lift Station and Force Main project. As you know, the Contractor was notified that as of November 7, 2013 the liquidated damages provision of the Contract is in force until Final Completion is reached. As we discussed, the City can pursue reimbursement for construction services in accordance with the Contract Documents. The amounts can be deducted from the Contractor's monthly payment applications. Invoice No. 427912 covers services provided through January 16, 2015 including:

- Coordination with SRF Including Request for Information and Clarification
- Developed Documentation of Claims Against the Project
- Continue to Track and Request the Following Punch List Item
  - Spare Parts
  - Operation and Maintenance Manuals
  - Warranties
  - Test Reports

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

  
Joseph M. Teusch

Jmt/img



GREELEY AND HANSEN

For customer service, call 312 578 2375.

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
www.greeley-hansen.com

Invoice Number: INV-0000429641

Invoice Date: 02/20/2015

Description: FOR CONSTRUCTION SERVICES FOR THE NORTHSIDE REGIONAL LIFT STATION AND FORCE MAINS IN ACCORDANCE WITH THE AGREEMENT DATED SEPTEMBER 28, 2009, AMENDMENT NO. 1 DATED MARCH 29, 2010, AMENDMENT NO. 2 DATED JUNE 19, 2012 AND AMENDMENT NO. 3 DATED JUNE 17, 2014

Bill To:  
CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, IL 60680-6197

Customer Number: 0791

Contract Value

Cost: 198,500.00  
Fee: 0.00  
Total: 198,500.00

Project Number: 0791C.02  
Project Name: NORTHSIDE LS & FM 3RD SUB  
Terms: NET 30  
Due Date: 03/22/2015

Cumulative Amount Billed: 186,199.18

Billing Period From: 01/17/2015  
To: 02/06/2015

	Current Amount	Cumulative Amount
Direct Labor	404.72	56,124.75
Total Direct Labor	404.72	56,124.75
Sub-Consultants	0.00	6,600.00
Total ODC's	0.00	6,600.00
Salary Multiplier	890.38	123,474.43
Total Multiplier	890.38	123,474.43
Invoice Total	<u>1,295.10</u>	<u>186,199.18</u>

Current Incurred Hours: 9.00

For customer service, call 312 578 2375.



GREELEY AND HANSEN

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
www.greeley-hansen.com

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Invoice Number: INV-0000429641      Project Number: 0791C.02  
Project Name: NORTHSIDE LS & FM 3RD SUB      Invoice Date: 02/20/2015

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**Non-T&M Labor Supporting Schedule**

Group Description:	Total Direct Labor			
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL-SANITARY ASSOCIATE 01	HEALY, TIMOTHY S		7.00	313.60
			7.00	313.60
01			7.00	313.60
22 CONSTRUCTION ENGINEER 22	GELLER, GREG M		2.00	91.12
			2.00	91.12
22			2.00	91.12
Direct Labor			9.00	404.72
Total Direct Labor			9.00	404.72

0791C.02

INV-0000429641

DATE	GELLER	HEALY	Grand Total	
01/20/15			1.50	1.50
01/21/15			1.00	1.00
01/22/15		2.00	1.00	3.00
01/26/15			1.50	1.50
01/27/15			1.00	1.00
01/29/15			1.00	1.00
<b>Grand Total</b>		<b>2.00</b>	<b>7.00</b>	<b>9.00</b>



**GREELEY AND HANSEN**

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
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www.greeley-hansen.com

February 25, 2015

Mr. David Henderson  
Utility Director  
City of West Lafayette  
Wastewater Treatment Utility  
500 South River Road  
West Lafayette, IN 47906

Subject: North Side Regional Lift Station and Force Main  
RPR Inspection Services Beyond Contract Final Completion  
Invoice No. 429641

Dear David:

The enclosed invoice is for construction administration and inspection services beyond the Contract final completion date related to the North Side Regional Lift Station and Force Main project. As you know, the Contractor was notified that as of November 7, 2013 the liquidated damages provision of the Contract is in force until Final Completion is reached. As we discussed, the City can pursue reimbursement for construction services in accordance with the Contract Documents. The amounts can be deducted from the Contractor's monthly payment applications. Invoice No. 429641 covers services provided through February 6, 2015 including:

- Coordination with SRF
- Developed Project Schedule Highlighting Milestones Contributing to Delay
- Continue to Track the Following Punch List Item
  - Spare Parts
  - Operation and Maintenance Manuals
  - Warranties
  - Test Reports

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

  
Joseph M. Teusch

Jmt/img

# INVOICE



**GREELEY AND HANSEN**

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P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
www.greeley-hansen.com

Billing Number: 20  
Invoice Number: INV-0000437421

Invoice Date: 05/18/2015

Description: FOR CONSTRUCTION SERVICES FOR THE NORTHSIDE REGIONAL LIFT STATION AND FORCE MAINS IN ACCORDANCE WITH THE AGREEMENT DATED SEPTEMBER 28, 2009, AMENDMENT NO. 1 DATED MARCH 29, 2010, AMENDMENT NO. 2 DATED JUNE 19, 2012 AND AMENDMENT NO. 3 DATED JUNE 17, 2014

Bill To:  
CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, IL 60680-6197

Customer Number: 0791

Contract Value  
Cost: 198,500.00  
Fee: 0.00  
Total: 198,500.00

Project Number: 0791C.02  
Project Name: NORTHSIDE LS & FM 3RD SUB  
Terms: NET 30  
Due Date: 06/17/2015

Cumulative Amount Billed: 188,256.36

Billing Period From: 02/07/2015  
To: 04/10/2015

	Current Amount	Cumulative Amount
Direct Labor	642.87	56,767.62
Total Direct Labor	642.87	56,767.62
Sub-Consultants	0.00	6,600.00
Total ODC's	0.00	6,600.00
Salary Multiplier	1,414.31	124,888.74
Total Multiplier	1,414.31	124,888.74
Invoice Total	<u>2,057.18</u>	<u>188,256.36</u>

Current Incurred Hours: 13.50

# INVOICE

For customer service, call 312 578 2375.



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Billing Number:	20	Project Number:	0791C.02		
Invoice Number:	INV-0000437421	Project Name:	NORTHSIDE LS & FM 3RD SUB	Invoice Date:	05/18/2015

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### Non-T&M Labor Supporting Schedule

Group Description:	Total Direct Labor			
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE 01	HEALY, TIMOTHY S		9.00	403.20
			9.00	403.20
01 CIVIL- SANITARY ASSOCIATE 01	TEUSCH, JOSEPH M		2.50	148.55
			2.50	148.55
01			11.50	551.75
22 CONSTRUCTION ENGINEER 22	GELLER, GREG M		2.00	91.12
			2.00	91.12
22			2.00	91.12
Direct Labor			13.50	642.87
Total Direct Labor			13.50	642.87

0791C.02

437421

<b>TIMESHEET DAY</b>	<b>GELLER</b>	<b>HEALY</b>	<b>TEUSCH</b>	<b>Grand Total</b>
02/09/15		0.50		0.50
02/10/15		0.00		0.00
03/12/15		0.50		0.50
03/19/15		0.50		0.50
04/08/15		1.00		1.00
04/09/15	1.00	4.00	2.50	7.50
04/10/15	1.00	2.50		3.50
<b>Grand Total</b>	<b>2.00</b>	<b>9.00</b>	<b>2.50</b>	<b>13.50</b>



**GREELEY AND HANSEN**

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1006  
www.greeley-hansen.com

May 20, 2015

Mr. David Henderson  
Utility Director  
City of West Lafayette  
Wastewater Treatment Utility  
500 South River Road  
West Lafayette, IN 47906

**RECEIVED**  
**JUN 01 2015**  
**UTILITY DIRECTOR**

Subject: North Side Regional Lift Station and Force Main  
RPR Inspection Services Beyond Contract Final Completion  
Invoice No. 437421

Dear David:

The enclosed invoice is for construction administration and inspection services beyond the Contract final completion date related to the North Side Regional Lift Station and Force Main project. As you know, the Contractor was notified that as of November 7, 2013 the liquidated damages provision of the Contract is in force until Final Completion is reached. As we discussed, the City can pursue reimbursement for construction services in accordance with the Contract Documents. The amounts can be deducted from the Contractor's monthly payment applications. Invoice No. 437421 covers services provided through April 10, 2015 including:

- Participation in April 9, 2015 Briefing with City Legal Counsel
- Respond to City Legal Counsel Request for Information
- Coordination with SRF

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

  
Joseph M. Teusch

Jmt/img

# INVOICE

For customer service, call 312 578 2375.



**GREELEY AND HANSEN**

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
www.greeley-hansen.com

Billing Number: 21  
Invoice Number: INV-0000435632

Invoice Date: 05/29/2015

Description: FOR CONSTRUCTION SERVICES FOR THE NORTHSIDE REGIONAL LIFT STATION AND FORCE MAINS IN ACCORDANCE WITH THE AGREEMENT DATED SEPTEMBER 28, 2009, AMENDMENT NO. 1 DATED MARCH 29, 2010, AMENDMENT NO. 2 DATED JUNE 19, 2012 AND AMENDMENT NO. 3 DATED JUNE 17, 2014

Bill To:  
CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, IL 60680-6197

Customer Number: 0791

Contract Value  
Cost: 198,500.00  
Fee: 0.00  
Total: 198,500.00

Project Number: 0791C.02  
Project Name: NORTHSIDE LS & FM 3RD SUB  
Terms: NET 30  
Due Date: 06/28/2015

Cumulative Amount Billed: 190,533.96

Billing Period From: 04/11/2015  
To: 05/01/2015

Direct Labor  
Total Direct Labor

Sub-Consultants  
Total ODC's

Salary Multiplier  
Total Multiplier

Invoice Total

Current Amount	Cumulative Amount
711.75	57,479.37
711.75	57,479.37
0.00	6,600.00
0.00	6,600.00
1,565.85	126,454.59
1,565.85	126,454.59
<u>2,277.60</u>	<u>190,533.96</u>

Current Incurred Hours:

14.00

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**GREELEY AND HANSEN**

P.O. Box 6197  
Chicago, Illinois 60680-6197  
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www.greeley-hansen.com

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Billing Number:	21	Project Number:	0791C.02		
Invoice Number:	INV-0000435632	Project Name:	NORTHSIDE LS & FM 3RD SUB	Invoice Date:	05/29/2015

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### Non-T&M Labor Supporting Schedule

Group Description: Total Direct Labor

Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	HEALY, TIMOTHY S		8.50	380.80
01			8.50	380.80
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		5.00	297.10
01			5.00	297.10
01			13.50	677.90
02 CIVIL-SANITARY ENGINEER	BARBER, D. BRETT		0.50	33.85
02			0.50	33.85
02			0.50	33.85
Direct Labor			14.00	711.75
Total Direct Labor			14.00	711.75

0791C.02

435632

**Sum of Enter Column Labels**

<b>Row Labels</b>	<b>BARBER</b>	<b>HEALY</b>	<b>TEUSCH</b>	<b>Grand Total</b>
04/16/15		1.00		1.00
04/22/15		5.00	5.00	10.00
04/23/15	0.50	2.50		3.00
<b>Grand Total</b>	<b>0.50</b>	<b>8.50</b>	<b>5.00</b>	<b>14.00</b>



**GREELEY AND HANSEN**

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1006  
www.greeley-hansen.com

June 5, 2015

Mr. David Henderson  
Utility Director  
City of West Lafayette  
Wastewater Treatment Utility  
500 South River Road  
West Lafayette, IN 47906

**RECEIVED**  
**JUN 11 2015**  
**UTILITY DIRECTOR**

Subject: North Side Regional Lift Station and Force Main  
RPR Inspection Services Beyond Contract Final Completion  
Invoice No. 435632

Dear David:

The enclosed invoice is for construction administration and inspection services beyond the Contract final completion date related to the North Side Regional Lift Station and Force Main project. As you know, the Contractor was notified that as of November 7, 2013 the liquidated damages provision of the Contract is in force until Final Completion is reached. As we discussed, the City can pursue reimbursement for construction services in accordance with the Contract Documents. The amounts can be deducted from the Contractor's monthly payment applications. Invoice No. 435632 covers services provided through May 1, 2015 including:

- Participation in April 22, 2015 Meeting with City Legal Counsel and Contractor
- Respond to City Legal Counsel Request for Information Related to the April 22, 2015 Meeting

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

  
Joseph M. Teusch

Jmt/img

# INVOICE



**GREELEY AND HANSEN**

For customer service, call 312 578 2375.

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
www.greeley-hansen.com

Billing Number: 22  
Invoice Number: INV-0000441596

Invoice Date: 07/31/2015

Description: FOR CONSTRUCTION SERVICES FOR THE NORTHSIDE REGIONAL LIFT STATION AND FORCE MAINS IN ACCORDANCE WITH THE AGREEMENT DATED SEPTEMBER 28, 2009, AMENDMENT NO. 1 DATED MARCH 29, 2010, AMENDMENT NO. 2 DATED JUNE 19, 2012 AND AMENDMENT NO. 3 DATED JUNE 17, 2014

Bill To:  
CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, IL 60680-6197

Customer Number: 0791

	Contract Value
Cost:	198,500.00
Fee:	0.00
Total:	198,500.00

Project Number: 0791C.02  
Project Name: NORTHSIDE LS & FM 3RD SUB  
Terms: NET 30  
Due Date: 08/30/2015

Cumulative Amount Billed: 191,556.17

Billing Period From: 05/02/2015  
To: 07/17/2015

Direct Labor  
Total Direct Labor  
Sub-Consultants  
Total ODC's  
Salary Multiplier  
Total Multiplier

Current Amount	Cumulative Amount
<u>319.44</u>	<u>57,798.81</u>
319.44	57,798.81
<u>0.00</u>	<u>6,600.00</u>
0.00	6,600.00
<u>702.77</u>	<u>127,157.36</u>
702.77	127,157.36
<u><u>1,022.21</u></u>	<u><u>191,556.17</u></u>

Invoice Total

Current Incurred Hours:

7.50

# INVOICE

For customer service, call 312 578 2375.



**GREELEY AND HANSEN**

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
www.greeley-hansen.com

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Billing Number:	22	Project Number:	0791C.02		
Invoice Number:	INV-0000441596	Project Name:	NORTHSIDE LS & FM 3RD SUB	Invoice Date:	07/31/2015

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### Non-T&M Labor Supporting Schedule

Group Description: Total Direct Labor

Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	HEALY, TIMOTHY S		6.50	291.20
01			6.50	291.20
01			6.50	291.20
02 CIVIL-SANITARY ENGINEER	CLEMENS, GRANT		1.00	28.24
02			1.00	28.24
02			1.00	28.24
Direct Labor			7.50	319.44
Total Direct Labor			7.50	319.44

0791C.02

441596

<b>DATE</b>	<b>CLEMENS</b>	<b>HEALY</b>	<b>Grand Total</b>	
05/12/15			1.00	1.00
07/06/15			0.50	0.50
07/07/15		1.00	1.00	2.00
07/08/15			1.00	1.00
07/09/15			0.50	0.50
07/16/15			1.00	1.00
07/17/15			1.50	1.50
<b>Grand Total</b>		<b>1.00</b>	<b>6.50</b>	<b>7.50</b>



**GREELEY AND HANSEN**

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1006  
www.greeley-hansen.com

July 31, 2015

Mr. David Henderson  
Utility Director  
City of West Lafayette  
Wastewater Treatment Utility  
500 South River Road  
West Lafayette, IN 47906

**RECEIVED**  
**AUG 03 2015**  
**UTILITY DIRECTOR**

Subject: North Side Regional Lift Station and Force Main  
RPR Inspection Services Beyond Contract Final Completion  
Invoice No. 441596

Dear David:

The enclosed invoice is for construction administration and inspection services beyond the Contract final completion date related to the North Side Regional Lift Station and Force Main project. As you know, the Contractor was notified that as of November 7, 2013 the liquidated damages provision of the Contract is in force until Final Completion is reached. As we discussed, the City can pursue reimbursement for construction services in accordance with the Contract Documents. The amounts can be deducted from the Contractor's monthly payment applications. Invoice No. 441596 covers services provided through July 17, 2015 including:

- Generated Summary of Invoices for RPR Inspection Services Beyond Substantial Completion
- Reviewed Summary with City Legal Counsel
- Responded to City Legal Counsel Request for Additional Information

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

  
Joseph M. Teusch

Jmt/img