SRF - DISBURSEMENT REQUEST INFORMATION

1. Community: CITY OF WEST LAFAYETTE
1a. SRF Loan Number: CS 18240001
2. Mailing Address: 500 S. River Rd.
West Lafayette, IN 47906
2a. Request No.: NINETY-ONE
3. Contact Person: Lorraine Wilkins
3a. Contact Phone No.: (765) 775-5141
4. Community's Authorized Representative: MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES
5. Authorized Representative's Phone No.: (765) 775-5100
6. Description of work for which claim is being made (service, fees, type of, etc.):
Western Sanitary Sewer Interceptor-Division III

7. Contractor	7a. Address	Amount Requested
ATLAS EXCAVATING, INC	LAFAYETTE BANK & TRUST ABA: 074901009 CREDIT TO: ATLAS EXCAVATING INC ACCT # 9000330199	$ 271,643.00 (Amount to Contractor)

8.

9. Original Loan Amount: ..... $ 12,380,000.00
10. Total Amount of Previous Disbursements ..... $ 8,550,108.00
11. Amount of this Request..... $ 301,826.00
(Amount to Contractor plus retainage)
12. Balance Available after this Disbursement..... $ 3,528,066.00
13. Is a portion of the claim underlying this Request subject to retainage under I.C.36-1-12-14 or similar law? YES X NO ____
14. If yes, the retainage amount is ..... $ 30,183.00
(This amount will be sent to the retainage acocunt set forth below and the remainder will be sent directly to the contractor identified above.)

Name of Bank: The Bank of New York, Aim Investment Sevices-Western Sanitary Sewer Div II/ 85853
Retainage Account Number: 8900118377 Routing Number: 021000018

15. Has the Qualified Entity paid the request and is now seeking reimbursement? YES ____ NO X
16. Is any part of this claim a result of a change order? YES ____ NO X
17. Is this the final payment to the contractor? YES ____ NO X

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Community's Financial Assistance Agreement with the State.

18. DATE: ____
18a. ____
AUTHORIZED REPRESENTATIVE SIGNATURE
Mayor John Dennis

Judith C. Rhodes, Clerk-Treasurer

04 BOND

APPLICATION FOR PAYMENT NO. 2

To: **The City of West Lafayette** (OWNER)
From: **Atlas Excavating, Inc.** (CONTRACTOR)
Contract:
Project: **Western Sanitary Sewer Division III**
OWNER's Contract No. ENGINEER's Project
For Work accomplished through the date of: 5/31/2009

1 Original Contract Price:		$ 1,948,585.00
2 Net change by Change Orders and Written Amendments (+ or -):		$ 0
3 Current Contract Price (1 plus 2):		$ 1,948,585.00
4 Total completed and stored to date:		$ 977,514.05
5 Retainage (per Agreement):		
10 % of completed Work:	$ 97,751.40	
10 % of stored material:	$ 0.00	
Total Retainage:		$ 97,751.40
6 Total completed and stored to date less retainage (4 minus 5):		$ 879,762.65
7 Less previous Application for Payments:		$ 608119.82
8 DUE THIS APPLICATION (6 MINUS 7):		$ 271,642.83

Accompanying Documentation:
CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated June 1, 2009

Atlas Excavating, Inc.
CONTRACTOR
By: Brian Garrett, Project Manager

NICHOLE M. HAUSER
Warren County
Notary Public Seal
EXPIRES 12-05-2015
STATE OF INDIANA

State of Indiana
County of Tippecanoe
Subscribed and sworn to before me this 2nd
day of June 2009

Notary Public Nichole M. Hauser
My Commission expires: December 5, 2015

Payment of the above AMOUNT DUE THIS APPLICATION is recommended
By: T. J. Short PE
ENGINEER (Authorized Signature)
Title: Associate / Resident Engineer
Date: 06/08/2009

By:
OWNER (Authorized Signature)
Title: Utility Director
Date: 6/10/2009

EJCDC No. 1910-8-E (1996 Edition) RUS-WEP (2000)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specification Institute.

Contract ID:

Contractor: Atlas Excavating, Inc.
4740 Swisher Road

West Lafayette, IN 47906

Estimate No: 2

Estimate Period: 04/01/2009 To 05/31/2009

Estimate Date: 05/31/2009

Due Date: 06/30/2009

Contract Price: 1,948,585.00

Bidder ID:

Contract:

Submit To: WESTERN SANITARY SWR DIV III
609 WEST NAVAJO ST
WEST LAFAYETTE, IN 47906

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate Quantity	This Estimate Amount	To Date Quantity	To Date Amount
	36" LINED DIP								
	1A	MOBILIZATION 5%	LS	1.000	97,429.2500	.500	48,714.63	1.000	97,429.26
	1B	CONSTRUCTION ENGINEERING	LS	1.000	9,327.4400	1.000	9,327.44	1.000	9,327.44
	1C	CLEARING	LS	1.000	40,000.0000	1.000	40,000.00	1.000	40,000.00
	1D	SILT FENCE	LF	7,600.000	1.5000	4,500.000	6,750.00	4,500.000	6,750.00
	1E	36"LINED DIP MATERIALS	LF	2,037.000	168.0000			2,033.000	341,544.00
	1F	INSTALL 36" LINED DIP	LF	2,037.000	109.8800	324.000	35,601.12	324.000	35,601.12
	1G	GRANULAR BACKFILL	TON	5,500.000	10.0000	1,270.000	12,700.00	1,270.000	12,700.00
	1H	TESTING	LF	2,037.000	2.0000				
	1I	MAINTENANCE OF TRAFFIC	LS	1.000	10,000.0000	.500	5,000.00	.500	5,000.00
	1J	RESTORATION	LS	1.000	20,000.0000				
	1K	VIDEO 36" LINED DIP	LF	2,037.000	.7500				
	36" LINED DIP 24+00 TO 37+36								
	2A	CONSTRUCTION ENTRANCES	EA	2.000	3,000.0000	1.000	3,000.00	1.000	3,000.00
	2B	CONSTRUCTION PARKING	EA	1.000	4,995.2800				
	2C	36"LINED DIP MATERIALS	LF	1,336.000	168.0000			1,336.000	224,448.00
	2D	INSTALL 36" LINED DIP	LF	1,336.000	129.0200				
	2E	TESTING	LF	1,336.000	2.0000				
	2F	VIDEO 36" LINED DIP	LF	1,336.000	.7500				
	36" LINED DIP CROSSING UNDER AHLERS								
	3A	MOBILIZATION	LS	1.000	5,000.0000	1.000	5,000.00	1.000	5,000.00
	3B	36"LINED DIP MATERIALS	LF	169.000	168.0000			169.000	28,392.00
	3C	INSTALL CASING/THREAD PIPE	LF	169.000	781.3200	100.000	78,132.00	100.000	78,132.00
	3D	BORE PIT	EA	1.000	20,000.1700	1.000	20,000.17	1.000	20,000.17
	3E	TESTING	LF	169.000	2.0000				

Contract ID:

Contractor: Atlas Excavating, Inc.
4740 Swisher Road

West Lafayette, IN 47906

Estimate No: 2

Estimate Period: 04/01/2009 To 05/31/2009

Estimate Date: 05/31/2009

Due Date: 06/30/2009

Contract Price: 1,948,585.00

Bidder ID:

Contract:

Submit To: WESTERN SANITARY SWR DIV III
609 WEST NAVAJO ST
WEST LAFAYETTE, IN 47906

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate Quantity	This Estimate Amount	To Date Quantity	To Date Amount
	3F	VIDEO 36" LINED DIP	LF	169.000	.7500				
	36" LINED DIP ADJ TO ELECTRIC COMPANY								
	4A	36"LINED DIP MATERIALS	LF	194.000	167.9900			194.000	32,590.06
	4B	INSTALL CASING/THREAD PIPE	LF	194.000	826.1700				
	4C	BORE PIT	EA	1.000	19,999.4600				
	4D	TESTING	LF	194.000	2.0000				
	4E	VIDEO 36" LINED DIP	LF	194.000	.7500				
	72" MANHOLES								
	5A	72" MANHOLE MATERIAL	EA	11.000	4,000.0000	4.000	16,000.00	4.000	16,000.00
	5B	72" MANHOLE INSTALL	EA	11.000	9,600.0000	1.000	9,600.00	1.000	9,600.00
	5C	72" MANHOLE TESTING	EA	11.000	400.0000				
	72" DROP MANHOLES								
	6A	72" DROP MANHOLE MATERIAL	EA	3.000	6,000.0000	2.000	12,000.00	2.000	12,000.00
	6B	72" DROP MANHOLE INSTALL	EA	3.000	29,599.0000				
	6C	72" DROP MANHOLE TESTING	EA	3.000	400.0000				
	7A	DISPOSE SORTED TRASH	TON	1,000.000	36.0000				
	8A	ADDITIONAL EARTH EXCAVATION	CYD	200.000	.0000				
	9A	ADDITIONAL SELECT FILL MATERIAL	CYD	250.000	.0000				
	10A	ADDITIONAL COMMON BACKFILL MATERI	CYD	750.000	.0000				

Contract ID:

Contractor: Atlas Excavating, Inc.
4740 Swisher Road

West Lafayette, IN 47906

Estimate No: 2

Estimate Period: 04/01/2009 To 05/31/2009

Estimate Date: 05/31/2009

Due Date: 06/30/2009

Contract Price: 1,948,585.00

Bidder ID:

Contract:

Submit To: WESTERN SANITARY SWR DIV III
609 WEST NAVAJO ST
WEST LAFAYETTE, IN 47906

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate Quantity	This Estimate Amount	To Date Quantity	To Date Amount
	11	WORK ALLOWANCE	LS	1.000	25,000.0000				

	Estimate	To Date
Total:	301,825.36	977,514.05
Retainage:	30,182.53	97,751.40
Amount Paid:		608,120.00
Current Amount Due:	271,642.83	271,642.65

SHERMAN DIXIE

INVOICE

INVOICE NUMBER 471465

INVOICE DATE: 5/27/2009

200 42nd Avenue North
Nashville, Tennessee 37209-3638
Phone: (615) 889-0700 Fax: (615) 386-4470

BILL TO: ATLAS EXCAVATING, INC.
4740 SWISHER RD
BUILDING A
WEST LAFAYETTE, IN 47906

SHIP TO: WESTERN SANITARY SEWER INTERCEPTOR DIV
WEST LAFAYETTE

TIPPECANOE, IN IN79

SHIP DATE	SHIP VIA	CONTRACT PO #	CUSTOMER ID	TERMS
5/27/2009	DAY-EVANS-EVA1	W0901002	03AE	Net 30 Days
PLANT LOCATION	**TICKET NO.**	**JOB NO.**	**SALES REP**	**PAGE**
70	471465	416229	KY-JFARLEY	1

QTY	UNIT	ITEM	DESCRIPTION	WEIGHT	UNIT PRICE	TX	EXTENSION
			Structure: MH #1				
1.00	EA	KMHR7272X	MH RISER 72"x72" XYPEX	10,858		☐	
1.00	EA	KMHR7248X	MH RISER 72"x48" XYPEX	7,239		☐	
1.00	EA	KMHFTR721448	MH FT REDUCER 72"x14" to 48" XYPEX	3,693		☐	
1.00	EA	KMHR4836XC	MH RISER 48"x36" w/ Xypex Custom	2,550		☐	
1.00	EA	KMHEC4824XC	ECC CONE 48"x24" w/24" Xypex Custom	1,525		☐	
2.00	EA	PURHKG48	Hamilton Kent 48" MH Gasket			☐	
2.00	EA	PURHKG72	Hamilton Kent 72" MH Gasket			☐	
15.00	EA	RAWMHSTPL	MANHOLE STEP-PLASTIC			☐	
					Structure Total		$2,760.00
			Structure: MH #10				
1.00	EA	KMHFTR721448	MH FT REDUCER 72"x14" to 48" XYPEX	3,693		☐	
1.00	EA	KMHFT4812SP	MH FT 48"x12" Special w/ XYPEX	1,973		☐	
					Structure Total		$598.88
			Structure: MH #9				
1.00	EA	KMHR4836XC	MH RISER 48"x36" w/ Xypex Custom	2,550		☐	
1.00	EA	KMHEC4824XC	ECC CONE 48"x24" w/24" Xypex Custom	1,525		☐	
3.00	EA	PURHKG48	Hamilton Kent 48" MH Gasket			☐	
					Structure Total		$265.47
			Structure: Other				
2.00	BOX	PURBJS100B	Butyl Joint Sealant 1" (8 rolls)	0	$0.00	☐	
					Structure Total		$0.00

SHERMANDIXIE

INVOICE

INVOICE NUMBER 471465

INVOICE DATE: 5/27/2009

200 42nd Avenue North
Nashville, Tennessee 37209-3638
Phone: (615) 889-0700 Fax: (615) 386-4470

Total Weight 35,606

Taxable	$0.00
Non-Taxable	$3,624.35
Sub Total	$3,624.35
Tax	$0.00
Invoice Total	$3,624.35
Less Deposit	$0.00
Invoice Balance	$3,624.35

SHERMANDIXIE

INVOICE

INVOICE NUMBER 471117

INVOICE DATE: 5/21/2009

200 42nd Avenue North
Nashville, Tennessee 37209-3638
Phone: (615) 889-0700 Fax: (615) 386-4470

BILL TO: ATLAS EXCAVATING, INC.
4740 SWISHER RD
BUILDING A
WEST LAFAYETTE, IN 47906

SHIP TO: WESTERN SANITARY SEWER INTERCEPTOR DIV
WEST LAFAYETTE

TIPPECANOE, IN IN79

SHIP DATE	SHIP VIA	CONTRACT PO #	CUSTOMER ID	TERMS
5/21/2009	DAY-CHENIER-CHE1	W0901002	03AE	Net 30 Days
PLANT LOCATION	**TICKET NO.**	**JOB NO.**	**SALES REP**	**PAGE**
70	471117	416229	KY-JFARLEY	1

QTY	UNIT	ITEM	DESCRIPTION	WEIGHT	UNIT PRICE	TX	EXTENSION
			Structure: GRADE RINGS				
1.00	BDL	KMHGR6XB	6" MH Grade Ring w/24" Open (6 pcs) XYPEX	1,884	$0.00	☐	
					Structure Total		$0.00
			Structure: MH #7				
1.00	EA	KMHR7266X	MH RISER 72"x66" XYPEX	9,953		☐	
1.00	EA	KMHFTR721448	MH FT REDUCER 72"x14" to 48" XYPEX	3,693		☐	
1.00	EA	KMHR4836XC	MH RISER 48"x36" w/ Xypex Custom	2,550		☐	
15.00	EA	RAWMHSTPL	MANHOLE STEP-PLASTIC			☐	
1.00	EA	XC-1235	A-Lok Xcell Gasket #1235			☐	
					Structure Total		$1,628.14
			Structure: MH #8				
1.00	EA	KMHMB7260X	MH BASE 72"X60" XYPEX	12,254		☐	
1.00	EA	KMHR7236X	MH RISER 72"x36" XYPEX	5,429		☐	
3.00	EA	PURHKG48	Hamilton Kent 48" MH Gasket			☐	
3.00	EA	PURHKG72	Hamilton Kent 72" MH Gasket			☐	
1.00	EA	KMHINVSAN72	72" SANITARY MANHOLE INVERT, FULL	3,600		☐	
2.00	EA	XC-1235	A-Lok Xcell Gasket #1235			☐	
1.00	EA	XC-0820	A-Lok Xcell Gasket #820			☐	
					Structure Total		$1,987.92
			Structure: Other				
2.00	BOX	PURBJS125B	Butyl Joint Sealant 1-1/4" (5 rolls)	0	$0.00	☐	
					Structure Total		$0.00

Mar 26

SHERMAN DIXIE

INVOICE

INVOICE NUMBER: 471117

INVOICE DATE: 5/21/2009

200 42nd Avenue North
Nashville, Tennessee 37209-3638
Phone: (615) 889-0700 Fax: (615) 386-4470

Total Weight 39,363

Taxable	$0.00
Non-Taxable	$3,616.06
Sub Total	$3,616.06
Tax	$0.00
Invoice Total	$3,616.06
Less Deposit	$0.00
Invoice Balance	$3,616.06

RECEIVED
MAY 26 2009

SHERMANDIXIE

INVOICE

INVOICE NUMBER 471129

INVOICE DATE: 5/21/2009

200 42nd Avenue North
Nashville, Tennessee 37209-3638
Phone: (615) 889-0700 Fax: (615) 386-4470

BILL TO: ATLAS EXCAVATING, INC.
4740 SWISHER RD
BUILDING A
WEST LAFAYETTE, IN 47906

SHIP TO: WESTERN SANITARY SEWER INTERCEPTOR DIV
WEST LAFAYETTE

TIPPECANOE, IN IN79

SHIP DATE	SHIP VIA	CONTRACT PO #	CUSTOMER ID	TERMS
5/21/2009	DAY-EVANS-EVA1	W0901002	03AE	Net 30 Days
PLANT LOCATION	**TICKET NO.**	**JOB NO.**	**SALES REP**	**PAGE**
70	471129	416229	KY-JFARLEY	1

QTY	UNIT	ITEM	DESCRIPTION	WEIGHT	UNIT PRICE	TX	EXTENSION
			Structure: MH #8				
1.00	EA	KMHR7260X	MH RISER 72"x60" XYPEX	9,048		☐	
1.00	EA	KMHFTR721448	MH FT REDUCER 72"x14" to 48" XYPEX	3,693		☐	
1.00	EA	KMHR4848XC	MH RISER 48"x48" w/ Xypex Custom	3,468		☐	
1.00	EA	KMHR4824XC	MH RISER 48"x24" (Xypex) Custom	1,700		☐	
1.00	EA	KMHEC4824XC	ECC CONE 48"x24" w/24" Xypex Custom	1,525		☐	
20.00	EA	RAWMHSTPL	MANHOLE STEP-PLASTIC			☐	
					Structure Total		$1,467.18
			Structure: MH #9				
1.00	EA	KMHR7260X	MH RISER 72"x60" XYPEX	9,048		☐	
1.00	EA	UTLSPMFG030	ADD 8" PVC DROP TO 72" X 60" RISER	3,000		☐	
1.00	EA	KMHFTR721448	MH FT REDUCER 72"x14" to 48" XYPEX	3,693		☐	
1.00	EA	KMHR4848XC	MH RISER 48"x48" w/ Xypex Custom	3,468		☐	
1.00	EA	XC-0285	A-Lok Xcell Gasket #285			☐	
					Structure Total		$1,558.63
			Structure: Other				
2.00	BOX	PURBJS125B	Butyl Joint Sealant 1-1/4" (5 rolls)	0	$0.00	☐	
					Structure Total		$0.00
			Total Weight	38,643			

Taxable	$0.00
Non-Taxable	$3,025.81
Sub Total	$3,025.81
Tax	$0.00
Invoice Total	$3,025.81
Less Deposit	$0.00
Invoice Balance	$3,025.81

MAY 26 2009

SHERMANDIXIE

INVOICE

INVOICE NUMBER 470789

INVOICE DATE: 5/18/2009

200 42nd Avenue North
Nashville, Tennessee 37209-3638
Phone: (615) 889-0700 Fax: (615) 386-4470

BILL TO: ATLAS EXCAVATING, INC.
4740 SWISHER RD
BUILDING A
WEST LAFAYETTE, IN 47906

SHIP TO: WESTERN SANITARY SEWER INTERCEPTOR DIV
WEST LAFAYETTE

TIPPECANOE, IN IN79

SHIP DATE	SHIP VIA	CONTRACT PO #	CUSTOMER ID	TERMS
5/18/2009	DAY-PAYNE-PAY1	W0901002	03AE	Net 30 Days
PLANT LOCATION	**TICKET NO.**	**JOB NO.**	**SALES REP**	**PAGE**
70	470789	416229	KY-JFARLEY	1

QTY	UNIT	ITEM	DESCRIPTION	WEIGHT	UNIT PRICE	TX	EXTENSION
			Structure: GRADE RINGS				
1.00	BDL	KMHGR6XB	6" MH Grade Ring w/24" Open (6 pcs) XYPEX	1,884	$0.00	☐	
					Structure Total		$0.00
			Structure: MH #6				
1.00	EA	KMHMB7280X	MH BASE 72"x80" XYPEX	15,270		☐	
1.00	EA	KMHINVSAN72	72" SANITARY MANHOLE INVERT, FULL	3,600		☐	
2.00	EA	XC-1235	A-Lok Xcell Gasket #1235			☐	
1.00	EA	XC-0285	A-Lok Xcell Gasket #285			☐	
					Structure Total		$2,680.21
			Structure: MH #7				
1.00	EA	KMHMB7260X	MH BASE 72"X60" XYPEX	12,254		☐	
1.00	EA	KMHEC4824XC	ECC CONE 48"x24" w/24" Xypex Custom	1,525		☐	
2.00	EA	PURHKG48	Hamilton Kent 48" MH Gasket			☐	
2.00	EA	PURHKG72	Hamilton Kent 72" MH Gasket			☐	
1.00	EA	KMHINVSAN72	72" SANITARY MANHOLE INVERT, FULL	3,600		☐	
1.00	EA	XC-0820	A-Lok Xcell Gasket #820			☐	
1.00	EA	XC-0285	A-Lok Xcell Gasket #285			☐	
1.00	EA	XC-1235	A-Lok Xcell Gasket #1235			☐	
					Structure Total		$1,826.96
			Structure: Other				
2.00	BOX	PURBJS125B	Butyl Joint Sealant 1-1/4" (5 rolls)	0	$0.00	☐	
					Structure Total		$0.00

RECEIVED
MAY 21 2009

SHERMAN DIXIE

INVOICE

INVOICE NUMBER 470789

INVOICE DATE: 5/18/2009

200 42nd Avenue North
Nashville, Tennessee 37209-3638
Phone: (615) 889-0700 Fax: (615) 386-4470

Total Weight 38,133

Taxable	$0.00
Non-Taxable	$4,507.17
Sub Total	$4,507.17
Tax	$0.00
Invoice Total	$4,507.17
Less Deposit	$0.00
Invoice Balance	$4,507.17

MAY 21 2009

SHERMANDIXIE

INVOICE

INVOICE NUMBER 470788

INVOICE DATE: 5/18/2009

200 42nd Avenue North
Nashville, Tennessee 37209-3638
Phone: (615) 889-0700 Fax: (615) 386-4470

BILL TO: ATLAS EXCAVATING, INC.
4740 SWISHER RD
BUILDING A
WEST LAFAYETTE, IN 47906

SHIP TO: WESTERN SANITARY SEWER INTERCEPTOR DIV
WEST LAFAYETTE

TIPPECANOE, IN IN79

SHIP DATE	SHIP VIA	CONTRACT PO #	CUSTOMER ID	TERMS
5/18/2009	DAY-SEREY-SER3	W0901002	03AE	Net 30 Days
PLANT LOCATION	**TICKET NO.**	**JOB NO.**	**SALES REP**	**PAGE**
70	470788	416229	KY-JFARLEY	1

QTY	UNIT	ITEM	DESCRIPTION	WEIGHT	UNIT PRICE	TX	EXTENSION
			Structure: GRADE RINGS				
1.00	BDL	KMHGR3XB	3" MH Grade Ring w/24" Open (12 pcs) XYPEX	1,944	$0.00	☐	
					Structure Total		$0.00
			Structure: MH #5				
1.00	EA	KMHMB7266X	MH BASE 72"x66" XYPEX	13,159		☐	
1.00	EA	KMHR7224X	MH RISER 72"x24" XYPEX	3,619		☐	
1.00	EA	KMHFT7214SP	MH FT 72"x14" SPECIAL XYPEX	4,952		☐	
2.00	EA	PURHKG72	Hamilton Kent 72" MH Gasket			☐	
7.00	EA	RAWMHSTPL	MANHOLE STEP-PLASTIC			☐	
1.00	EA	KMHINVSAN72	72" SANITARY MANHOLE INVERT, FULL	3,600		☐	
2.00	EA	XC-1235	A-Lok Xcell Gasket #1235			☐	
					Structure Total		$3,937.96
			Structure: MH #6				
1.00	EA	KMHR7236X	MH RISER 72"x36" XYPEX	5,429		☐	
1.00	EA	KMHFTR721448	MH FT REDUCER 72"x14" to 48" XYPEX	3,693		☐	
1.00	EA	KMHFT4812SP	MH FT 48"x12" Special w/ XYPEX	1,973		☐	
1.00	EA	PURHKG48	Hamilton Kent 48" MH Gasket			☐	
2.00	EA	PURHKG72	Hamilton Kent 72" MH Gasket			☐	
10.00	EA	RAWMHSTPL	MANHOLE STEP-PLASTIC			☐	
					Structure Total		$1,257.75
			Structure: Other				
2.00	BOX	PURBJS125B	Butyl Joint Sealant 1-1/4" (5 rolls)	0	$0.00	☐	
					Structure Total		$0.00

SHERMAN DIXIE

INVOICE

INVOICE NUMBER 470788

INVOICE DATE: 5/18/2009

200 42nd Avenue North
Nashville, Tennessee 37209-3638
Phone: (615) 889-0700 Fax: (615) 386-4470

Total Weight 38,369

Taxable	$0.00
Non-Taxable	$5,195.71
Sub Total	$5,195.71
Tax	$0.00
Invoice Total	$5,195.71
Less Deposit	$0.00
Invoice Balance	$5,195.71

ATLAS EXCAVATING RETAINAGE DIVISION III

ATLAS CONSTR	SRF REQ #	DATE	ORIGNAL CONTRACT SUM	CHANGE BY CHANGE ORDER	TOTAL COMPLETED & STORED TO DATE	TOTAL RETAINAGE	TOTAL EARNED LESS RETAINAGE
PYMT 1	89	4/28/2009	$ 1,948,585.00	$ -	$ 675,688.69	$ 67,568.87	$ 608,119.82
PYMT 2	91	6/22/2009	$ 1,948,585.00	$ -	$ 977,514.05	$ 30,182.53	$ 271,642.83
						$ 97,751.40	$ 879,762.65