SRF - DISBURSEMENT REQUEST INFORMATION

1. Community: CITY OF WEST LAFAYETTE
1a. SRF Loan Number: CS 18240001
2. Mailing Address: 609 W. Navajo Street
West Lafayette, IN 47906
2a. Request No.: ONE HUNDRED
3. Contact Person: Judith Rhodes
3a. Contact Phone No.: (765) 775-5150
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	
8.		$ 5,275.00 (Amount to Contractor)

9. Original Loan Amount: ..... $ 12,380,000.00
10. Total Amount of Previous Disbursements ..... $ 9,882,303.00
11. Amount of this Request..... $ 5,275.00 (Amount to Contractor plus retainage)
12. Balance Available after this Disbursement..... $ 2,492,422.00
13. Is a portion of the claim underlying this Request subject to retainage under I.C.36-1-12-14 or similar law? YES ____ NO x
14. If yes, the retainage amount is ..... $ 0.00
(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: November 30, 2009
18a. _____
AUTHORIZED REPRESENTATIVE SIGNATURE
Mayor John Dennis

_____
Judith C. Rhodes, Clerk-Treasurer

04 BOND

APPLICATION FOR PAYMENT NO. 7

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: 10/31/2009

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:		$ 1,910,531.86
5 Retainage (per Agreement):		
5.1 % of completed Work:	$ 97,751.40	
0 % of stored material:	$ 0.00	
Total Retainage:		$ 97,751.40
6 Total completed and stored to date less retainage (4 minus 5):		$ 1,812,780.46
7 Less previous Application for Payments:		$ 1,807,505.42
8 DUE THIS APPLICATION (6 MINUS 7):		$ 5,275.04

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 November 9, 2009

Atlas Excavating, Inc.
CONTRACTOR

By: [signature]
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 9th
day of November 2009

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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

By: [signature]
ENGINEER (Authorized Signature)

Title: Project Manager

Date: 11/16/09

By: [signature]
OWNER (Authorized Signature)

Title: Utility Director

Date: 11/20/2009

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: 7
Estimate Period: 10/01/2009 To 10/31/2009

Estimate Date: 10/31/2009
Due Date: 11/30/2009

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			1.000	97,429.26
	1B	CONSTRUCTION ENGINEERING	LS	1.000	9,327.4400			1.000	9,327.44
	1C	CLEARING	LS	1.000	40,000.0000			1.000	40,000.00
	1D	SILT FENCE	LF	7,600.000	1.5000			6,150.000	9,225.00
	1E	36"LINED DIP MATERIALS	LF	2,037.000	168.0000			2,037.000	342,216.00
	1F	INSTALL 36" LINED DIP	LF	2,037.000	109.8800			2,037.000	223,825.56
	1G	GRANULAR BACKFILL	TON	5,500.000	10.0000			5,500.000	55,000.00
	1H	TESTING	LF	2,037.000	2.0000			2,037.000	4,074.00
	1I	MAINTENANCE OF TRAFFIC	LS	1.000	10,000.0000			1.000	10,000.00
	1J	RESTORATION	LS	1.000	20,000.0000	.250	5,000.00	1.000	20,000.00
	1K	VIDEO 36" LINED DIP	LF	2,037.000	.7500			2,037.000	1,527.75
	36" LINED DIP 24+00 TO 37+36								
	2A	CONSTRUCTION ENTRANCES	EA	2.000	3,000.0000			2.000	6,000.00
	2B	CONSTRUCTION PARKING	EA	1.000	4,995.2800			1.000	4,995.28
	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			1,336.000	172,370.72
	2E	TESTING	LF	1,336.000	2.0000			1,336.000	2,672.00
	2F	VIDEO 36" LINED DIP	LF	1,336.000	.7500			1,336.000	1,002.00
	36" LINED DIP CROSSING UNDER AHLERS								
	3A	MOBILIZATION	LS	1.000	5,000.0000			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			169.000	132,043.08
	3D	BORE PIT	EA	1.000	20,000.1700			1.000	20,000.17
	3E	TESTING	LF	169.000	2.0000			169.000	338.00

Contract ID:

Contractor: Atlas Excavating, Inc.
4740 Swisher Road

West Lafayette, IN 47906

Estimate No: 7
Estimate Period: 10/01/2009 To 10/31/2009

Estimate Date: 10/31/2009
Due Date: 11/30/2009

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			169.000	126.75
	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			194.000	160,276.98
	4C	BORE PIT	EA	1.000	19,999.4600			1.000	19,999.46
	4D	TESTING	LF	194.000	2.0000			194.000	388.00
	4E	VIDEO 36" LINED DIP	LF	194.000	.7500			194.000	145.50
	72" MANHOLES								
	5A	72" MANHOLE MATERIAL	EA	11.000	4,000.0000			11.000	44,000.00
	5B	72" MANHOLE INSTALL	EA	11.000	9,600.0000			11.000	105,600.00
	5C	72" MANHOLE TESTING	EA	11.000	400.0000			11.000	4,400.00
	72" DROP MANHOLES								
	6A	72" DROP MANHOLE MATERIAL	EA	3.000	6,000.0000			3.000	18,000.00
	6B	72" DROP MANHOLE INSTALL	EA	3.000	29,599.0000			3.000	88,797.00
	6C	72" DROP MANHOLE TESTING	EA	3.000	400.0000			3.000	1,200.00
	7A	DISPOSE SORTED TRASH	TON	1,000.000	36.0000			307.780	11,080.08
	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: 7
Estimate Period: 10/01/2009 To 10/31/2009

Estimate Date: 10/31/2009
Due Date: 11/30/2009

Contract Price: 1,948,585.00

Bidder ID:

Contract:

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

						This Estimate		To Date	
Line No	Item No	Description	Unit	Bid Quantity	Unit Price	Quantity	Amount	Quantity	Amount
	11	WORK ALLOWANCE	LS	1.000	25,000.0000	.011	275.04	.562	14,041.77

	Estimate	To Date
Total:	5,275.04	1,910,531.86
Retainage:	.00	97,751.40
Amount Paid:		1,774,792.00
Current Amount Due:	5,275.04	37,988.46

PURDUE UNIVERSITY

Mail checks or certified funds to:
Purdue University
Accounts Receivable
24025 Network Place
Chicago, IL 60673-1240

Personally make payments at:
Bursar's Office
Hovde Hall
Monday through Friday
8:30am-noon or 1-4:30pm

Contact us at:
765-494-9459
Fax 765-494-9154
ar@purdue.edu
www.purdue.edu/UCO

STATEMENT OF ACCOUNT

Waste Water Treatment Utility
500 South River Road
West Lafayette IN 47906

Statement Date:	**10/29/2009**
Amount Due:	**$ 275.04**
Business Partner:	**3010081**

According to Accounts Receivable records your account with Purdue University is past due. As a reminder, payment terms are net 25 days from the date of the invoice. Please remit your payment today so we can credit your account. If payment has recently been remitted, please disregard this notice and thank you for your payment. Note: Past due student accounts will result in an academic hold.

Invoice/ Document No.	Description of Invoice	Due Date	Days Past Due	Amount
1000030968	Move trees for West Lafayette project 2009	10/25/2009	4	$ 275.04
Amount Due:				$ 275.04

RECEIVED
NOV 04 2009
EXCAVATING, INC.

W09 01 323
9003

72132

Please see reverse side for important information. Detach and return lower portion with payment.

PURDUE UNIVERSITY

ACCOUNTS RECEIVABLE

Name: Waste Water Treatment Utility

Business Partner: 3010081
Invoice Date: 10/29/2009
Contract Account: 4000122940

Name/address corrections ONLY.

_____

_____

New phone number ( ) _____

Amount Due: $ 275.04

Please make check payable to Purdue University.
Payable in U.S. funds and drawn on a U.S. bank.
Post-dated checks will not be accepted.

Do Not Send Cash
Amount Enclosed: _____

Detach and mail this portion of invoice with payment to Purdue University in the envelope provided. Please include your Business Partner Number with all payments.
Please allow 5 days for mail delivery.

AR000000301008100400012294020091029000002750 47

Western Sanitary Sewer Division III

Payment Summary

Invoice #	Invoice Amount	SRF Disbursement Payment	Check #
Pay Estimate 1	608,119.82	608,120.00	Wire 5/15/09
Pay Estimate 2	271,642.83	271,643.00	Wire 7/08/09
Pay Estimate 3	366,606.44	366,606.00	Wire 8/27/09
Pay Estimate 4	313,252.73	313,253.00	Wire 09/15/09
Pay Estimate 5	215,170.35	215,170.00	Wire 10/16/09
Pay Estimate 6	32,713.25		
Pay Estimate 7	5,275.04		
Total	$ 1,812,780.46	$ 1,774,792.00	