NOTICE TO ESCROW AGENT TO RELEASE ESCROW

We, the undersigned, the Contractor, Atlas Excavating, Inc. and the Owner, City of West Lafayette by its Board of Public Works and Safety, hereby **notify the Escrow Agent, The Huntington Investment Company, to release $3346.72 in the Western Sanitary Sewer Interceptor – Division II Escrow Account #85820 including all interest earned to Atlas Excavating, Inc.** as per the required notice specified in Item No. 3 of the Escrow Agreement between City of West Lafayette, Atlas Excavating, Inc. and the Huntington Investment Company, which was executed on March 18, 2008.

CONTRACTOR:
Atlas Excavating, Inc.
4740 Swisher Road
West Lafayette, IN 47906

_____

_____
Date

OWNER:
City of West Lafayette by its
Board of Public Works and Safety

_____
John R. Dennis, Mayor

_____
Bradley W. Marley, Member

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Sana G. Booker, Member

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Jonathan C. Speaker, Member

_____
Elizabeth M. Stull, Member

ATTEST:

_____
Judith C. Rhodes, Clerk-Treasurer

_____
Date

RETAINAGE ATLAS CONSTRUCTION, DIVISION II

ATLAS CONSTR.	SRF REQ #	REQUEST DATE	ORIGNAL CONTRACT SUM	CHANGE BY CHANGE ORDER	TOTAL COMPLETED & STORED TO DATE	TOTAL RETAINAGE	TOTAL COMPLETED LESS RETAINAGE	AMOUNT TO CONTRACTOR		
PYMT 1	64	9-Jan-2008	$ 3,846,947.00	$ -	$ 508,914.62	$ 50,891.47	$ 458,023.15	$ 458,023.15		
PYMT 2	66	12-Feb-2008	$ 3,846,947.00	$ -	$ 1,542,948.58	$ 103,403.39	$ 1,388,653.72	$ 930,630.57		
PYMT 3	68	10-Mar-2008	$ 3,846,947.00	$ -	$ 2,575,057.16	$ 38,052.49	$ 2,382,709.81	$ 994,056.09		
PYMT 4	70	18-Mar-2008	$ 3,846,947.00	$ -	$ 2,980,270.76	$ -	$ 2,787,923.41	$ 405,213.60		
PYMT 5	72	22-Apr-2008	$ 3,846,947.00	$ -	$ 3,467,617.29	$ -	$ 3,275,269.94	$ 487,346.53		
PYMT 6	75	27-May-2008	$ 3,846,947.00	$ -	$ 3,689,720.59	$ -	$ 3,497,373.24	$ 222,103.30		
PYMT 7	76	1-Jul-2008	$ 3,846,947.00	$ -	$ 3,725,642.42	$ -	$ 3,533,295.07	$ 35,921.83		
PYMT 8		31-Jul-2008	$ 3,846,947.00	$ -	$ 3,846,947.00	$ (152,347.35)	$ 3,685,642.42	$ 152,347.35	*REDUCE RETAINAGE*	
		3-Dec-2008				$ (36,653.28)		$ 36,653.28	*REDUCE RETAINAGE*	
PYMT 9	101	25-Jan-2010	$ 3,846,947.00	$ (108,921.85)	$ 3,738,025.15	$ (3,346.72)	$ 3,738,025.15	$ 15,729.45	***Final Pay Application***	
						$ (0.00)		$ 3,738,025.15		

1/22/2010
srfrequest'04bond.xls