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 EIGHTEEN
3. Contact Person: Judith C. 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-Design Engineering Services Division V

7. Contractor	7a. Address	Amount Requested
GREELEY AND HANSEN	LOCKBOX 619776 P.O. BOX 6197 CHICAGO, IL 60680-6197	$ 12,559.00

9. Original Loan Amount: ..... $ 12,380,000.00
10. Total Amount of Previous Disbursements ..... $ 9,995,337.00
11. Amount of this Request..... $ 12,559.00
(Amount to Contractor plus retainage)
12. Balance Available after this Disbursement..... $ 2,372,104.00
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 account set forth below and the remainder will be sent directly to the contractor identified above.)

Name of Bank: _____

Retainage Account Number: _____ Routing Number: _____

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: JANUARY 10, 2011
18a. _____
AUTHORIZED REPRESENTATIVE SIGNATURE
Mayor John R. Dennis

_____
Judith C. Rhodes, Clerk-Treasurer

04 BOND

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

Invoice Number: INV-0000329704

Invoice Date: 12/17/10

Description: AUTHORIZATION FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN ACCORDANCE WITH THE AGREEMENT DATED JULY 27, 2004.

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

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

			Contract Value
Customer Number:	0791	Cost:	1,125,038.00
Project Number:	07914.01	Cumulative Amount Billed:	1,066,233.87
Project Name:	WESTERN SANITARY SEWER		
Terms:	NET 30	Services	11/13/10
Due Date:	01/16/2011	Through:	12/10/10

	Current Amount	Cumulative Amount
Direct Labor with Multiplier (3.07)	9,533.89	957,504.22
Total Labor	9,533.89	957,504.22
Subconsultants	2,750.00	100,918.27
Travel	0.00	2,204.37
Printing	0.00	1,984.00
Miscellaneous	0.00	114.93
Total ODC's	2,750.00	105,221.57
Mark-up on Sub Consultant	275.00	3,508.08
	275.00	3,508.08
Invoice Total	12,558.89	1,066,233.87

Current Incurred Hours: 81.00

INVOICE

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GREELEY AND HANSEN

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

		Project Number:	07914.01		
Invoice Number:	INV-0000329704	Project Name:	WESTERN SANITARY SEWER	Invoice Date:	12/17/10

Direct Labor Supporting Schedule

Group Description: Total Labor

Labor Cat Descr.	Employee/ Vendor	Current Hours	Current Amount
CIVIL SANITARY ASSOCIATE	JOSEPH TEUSCH	40.50	1,868.67
CIVIL SANITARY ENGINEER	KAVITHA NAGARAJAN	38.00	1,172.68
CIVIL SANITARY DRAFTER	MATTHEW RODENBECK	2.50	64.15
Total Direct Labor		81.00	$3,105.50

INVOICE

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GREELEY AND HANSEN

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

Invoice Number:	INV-0000329704	Project Number:	07914.01	Invoice Date:	12/17/2010
		Project Name:	WESTERN SANITARY SEWER		

Non-Labor Supporting Schedule

Group Description: Total ODC's

Description	Transaction	JE No./ Vchr No.	FY/PD	Vendor	Invoice ID	Current Amount
Line Description:	Sub-Consultant					
Subconsultants	Subconsultants	180598	2010/13	BUTLER, FAIRMAN (FMR HE-B	62470	2,750.00
Total: Sub-Consultant						2,750.00
Total ODC's						2,750.00

GREELEY AND HANSEN

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Butler Fairman Seufert
CIVIL ENGINEERS

INVOICE

8450 Westfield Blvd., Suite 300
Indianapolis, IN 46240-5920
t 317.713.4615
f 317.713.4617
e BWatson@BFSEngr.com

www.BFSEngr.com

Mr. Joseph Teusch
Greeley and Hansen
6640 Intech Road
Suite 180
Indianapolis, IN 46278

November 18, 2010
Invoice No: 62470

Project 509700.0000 WESTERN INTERCEPTOR, DIVISION IV EASEMENT, WEST LAFAYETTE

For engineering services performed in connection with legal descriptions for easement acquisition for the Western Interceptor, Division IV Easements, West Lafayette, In. In accordance with the Agreement dated August 30, 2010.

Professional Services from August 30, 2010 to October 31, 2010

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
1401 Legal Descriptions	2,750.00	100.00	2,750.00	0.00	2,750.00
Total Fee	2,750.00		2,750.00	0.00	2,750.00
	Total Fee			**2,750.00**	
		Total this Phase			**$2,750.00**
		Total this Invoice			**$2,750.00**

Billings to Date

	Current	Prior	Total
Fee	2,750.00	0.00	2,750.00
Totals	**2,750.00**	**0.00**	**2,750.00**

2543

Thank You,

Bradley Watson

NOV 30 2010

GREELEY AND HANSEN
Org. Abbreviation # 125
CURRENT AMOUNT $ 2,750.00
DIRECT PROJECT #
07914 . 01 . 300 . 01 . 601
Mark Appropriate G/L Account #

Billable	Non-Billable
☒ 5020 Subconsultants	☐ 5120
☐ 5025 Specialists	☐ 5125
☐ 5035 Printing	☐ 5135
☐ 5045 Postage/Del	☐ 5145
☐ 5046.99 Other Exp	☐ 5146.99

APPROVED BY: Joseph Teusch
DATE: 11-24-2010

#189598

GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

December 20, 2010

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

Subject: Western Sanitary Sewer Interceptor Division V Design
Invoice No. 329704

Dear David:

The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division V project. Invoice No. 329704 provides services from November 13, 2010 through December 10, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen

Joseph M. Teusch
JMT/img

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Western Interceptor SRF Payment Listing

	2004 BALANCE TO DRAW		12,380,000.00	DRAW	BALANCE AVAILABLE
BOW DATE	SRF REQ #	PAYEE		AMOUNT	AFTER DISBURSEMENT
12/16/2004	1	City of West Lafayette-reimbursement		$ 45,696.00	$ 12,334,304.00
12/16/2004	2	Umbaugh		$ 10,000.00	$ 12,324,304.00
12/16/2004	3	Ice Miller		$ 16,254.00	$ 12,308,050.00
12/16/2004	4	SRF Loan Program		$ 1,000.00	$ 12,307,050.00
12/16/2004	5	Bingham McHale LLP		$ 1,800.00	$ 12,305,250.00
1/4/2005	6	Greeley & Hansen		$ 19,031.00	$ 12,286,219.00
2/1/2005	7	Gambs, Mucker & Bauman		$ 2,468.00	$ 12,283,751.00
2/8/2005	8	Greeley & Hansen		$ 24,985.00	$ 12,258,766.00
3/8/2005	9	Greeley & Hansen		$ 2,101.00	$ 12,256,665.00
3/29/2005	10	Greeley & Hansen		$ 30,809.00	$ 12,225,856.00
4/26/2005	11	Greeley & Hansen		$ 15,543.00	$ 12,210,313.00
5/31/2005	12	Greeley & Hansen		$ 21,019.00	$ 12,189,294.00
6/28/2005	13	Greeley & Hansen		$ 19,055.00	$ 12,170,239.00
8/9/2005	14	Greeley & Hansen		$ 32,591.00	$ 12,137,648.00
8/23/2005	15	Greeley & Hansen		$ 13,912.00	$ 12,123,736.00
10/4/2005	16	Greeley & Hansen		$ 15,409.00	$ 12,108,327.00
10/18/2005	17	Greeley & Hansen		$ 15,488.00	$ 12,092,839.00
11/8/2005	18	Greeley & Hansen		$ 29,587.00	$ 12,063,252.00
1/3/2006	19	Greeley & Hansen		$ 23,996.00	$ 12,039,256.00
1/17/2006	20	Greeley & Hansen		$ 20,774.00	$ 12,018,482.00
2/7/2006	21	Greeley & Hansen		$ 21,098.00	$ 11,997,384.00
3/21/2006	22	Greeley & Hansen		$ 70,422.00	$ 11,926,962.00
4/25/2006	23	Greeley & Hansen		$ 26,974.00	$ 11,899,988.00
5/25/2006	24	Greeley & Hansen		$ 22,962.00	$ 11,877,026.00
6/20/2006	25	Greeley & Hansen		$ 34,776.00	$ 11,842,250.00
8/1/2006	26	Greeley & Hansen		$ 30,606.00	$ 11,811,644.00
8/22/2006	27	Greeley & Hansen		$ 17,406.00	$ 11,794,238.00
9/12/2006	28	Greeley & Hansen		$ 15,540.00	$ 11,778,698.00
10/10/2006	29	Greeley & Hansen		$ 34,395.00	$ 11,744,303.00
11/8/2006	30	Greeley & Hansen		$ 40,123.00	$ 11,704,180.00
11/21/2006	31	Gambs, Mucker & Bauman		$ 4,100.00	$ 11,700,080.00
12/12/2006	32	Greeley & Hansen		$ 23,093.00	$ 11,676,987.00
12/19/2006	33	Ball State University		$ 709.00	$ 11,676,278.00
12/27/2006	34	Gambs, Mucker & Bauman		$ 1,803.00	$ 11,674,475.00
1/19/2007	35	Atlas Excavating		$ 708,575.00	$ 10,965,900.00
1/16/2007	36	Greeley & Hansen		$ 21,885.00	$ 10,944,015.00
1/30/2007	37	Greeley & Hansen		$ 18,119.00	$ 10,925,896.00
2/6/2007	38	Atlas Excavating		$ 558,417.00	$ 10,367,479.00
2/27/2007	39	Greeley & Hansen		$ 26,063.00	$ 10,341,416.00
3/6/2007	40	Atlas Excavating		$ 205,543.00	$ 10,135,873.00
3/6/2007	41	Greeley & Hansen		$ 10,635.00	$ 10,125,238.00
3/20/2007	42	Greeley & Hansen		$ 14,592.00	$ 10,110,646.00
3/27/2007	43	Greeley & Hansen		$ 13,060.00	$ 10,097,586.00
3/27/2007	44	Atlas Excavating		$ 700,782.00	$ 9,396,804.00
4/17/2007	45	Greeley & Hansen		$ 29,809.00	$ 9,366,995.00
4/24/2007	46	Greeley & Hansen		$ 13,519.00	$ 9,353,476.00
5/15/2007	47	Atlas Excavating		$ 208,804.00	$ 9,144,672.00
5/15/2007	48	Greeley & Hansen		$ 21,026.00	$ 9,123,646.00
5/29/2007	49	Greeley & Hansen		$ 70,660.00	$ 9,052,986.00
6/12/2007	50	Greeley & Hansen		$ 24,410.00	$ 9,028,576.00

Western Interceptor SRF Payment Listing

	2004 BALANCE TO DRAW		12,380,000.00	DRAW	BALANCE AVAILABLE
6/12/2007	51	Atlas Excavating		$ 226,794.00	$ 8,801,782.00
6/12/2007	52	Greeley & Hansen		$ 14,468.00	$ 8,787,314.00
7/3/2007	53	Greeley & Hansen		$ 28,106.00	$ 8,759,208.00
7/10/2007	54	Greeley & Hansen		$ 7,162.00	$ 8,752,046.00
7/31/2007	55	Greeley & Hansen		$ 29,630.00	$ 8,722,416.00
8/14/2007	56	Greeley & Hansen		$ 1,430.00	$ 8,720,986.00
9/4/2007	57	Greeley & Hansen		$ 44,037.00	$ 8,676,949.00
9/18/2007	58	Greeley & Hansen		$ 4,335.00	$ 8,672,614.00
9/25/2007	59	Greeley & Hansen		$ 25,785.00	$ 8,646,829.00
10/30/2007	60	Greeley & Hansen		$ 8,488.00	$ 8,638,341.00
11/13/2007	61	Greeley & Hansen		$ 24,696.00	$ 8,613,645.00
12/4/2007	62	Gambs, Mucker & Bauman		$ 2,046.00	$ 8,611,599.00
12/27/2007	63	Atlas Excavating		$ 3,055.00	$ 8,608,544.00
12/27/2007	64	Atlas Excavating		$ 508,915.00	$ 8,099,629.00
1/8/2008	65	Greeley & Hansen		$ 33,723.00	$ 8,065,906.00
1/18/2008	66	Atlas Excavating		$ 1,034,034.00	$ 7,031,872.00
1/29/2008	67	Greeley & Hansen		$ 38,136.00	$ 6,993,736.00
2/26/2008	68	Atlas Excavating		$ 1,032,108.00	$ 5,961,628.00
3/4/2008	69	Greeley & Hansen		$ 40,661.00	$ 5,920,967.00
3/18/2008	70	Atlas Excavating		$ 405,214.00	$ 5,515,753.00
3/25/2008	71	Greeley & Hansen		$ 21,632.00	$ 5,494,121.00
4/22/2008	72	Atlas Excavating		$ 487,347.00	$ 5,006,774.00
4/29/2008	73	Greeley & Hansen		$ 12,696.00	$ 4,994,078.00
5/20/2008	74	Greeley & Hansen		$ 11,896.00	$ 4,982,182.00
5/27/2008	75	Atlas Excavating		$ 222,103.00	$ 4,760,079.00
7/1/2008	76	Atlas Excavating		$ 35,922.00	$ 4,724,157.00
7/1/2008	77	Greeley & Hansen		$ 61,319.00	$ 4,662,838.00
7/15/2008	78	Greeley & Hansen		$ 79,575.00	$ 4,583,263.00
7/15/2008	79	Greeley & Hansen		$ 11,654.00	$ 4,571,609.00
8/12/2008	80	Greeley & Hansen		$ 8,277.00	$ 4,563,332.00
8/26/2008	81	Greeley & Hansen		$ 10,692.00	$ 4,552,640.00
9/3/2008	82	Greeley & Hansen		$ 10,666.00	$ 4,541,974.00
10/7/2008	83	Greeley & Hansen		$ 6,967.00	$ 4,535,007.00
11/5/2008	84	Greeley & Hansen		$ 1,887.00	$ 4,533,120.00
12/9/2008	85	Greeley & Hansen		$ 1,411.00	$ 4,531,709.00
1/6/2009	86	Greeley & Hansen		$ 458.00	$ 4,531,251.00
3/3/2009	87	Greeley & Hansen		$ 15,868.00	$ 4,515,383.00
4/21/2009	88	Greeley & Hansen		$ 5,677.00	$ 4,509,706.00
4/28/2009	89	Atlas Excavating		$ 675,689.00	$ 3,834,017.00
6/22/2009	90	Greeley & Hansen		$ 4,125.00	$ 3,829,892.00
6/22/2009	91	Atlas Excavating		$ 301,826.00	$ 3,528,066.00
6/29/2009	92	Greeley & Hansen		$ 50,693.00	$ 3,477,373.00
7/13/2009	93	Greeley & Hansen		$ 16,834.00	$ 3,460,539.00
8/3/2009	94	Greeley & Hansen		$ 19,817.00	$ 3,440,722.00
8/10/2009	95	Atlas Excavating		$ 366,606.00	$ 3,074,116.00
8/17/2009	96	Greeley & Hansen		$ 15,283.00	$ 3,058,833.00
8/24/2009	97	Atlas Excavating		$ 313,253.00	$ 2,745,580.00
9/28/2009	98	Atlas Excavating		$ 215,170.00	$ 2,530,410.00
10/26/2009	99	Atlas Excavating		$ 32,713.00	$ 2,497,697.00
11/30/2009	100	Atlas Excavating		$ 5,275.00	$ 2,492,422.00
1/25/2010	101	Atlas Excavating		$ 12,382.00	$ 2,480,040.00

Western Interceptor SRF Payment Listing

	2004 BALANCE TO DRAW		12,380,000.00	DRAW	BALANCE AVAILABLE
3/22/2010	102	Greeley & Hansen		$ 8,958.00	$ 2,471,082.00
3/22/2010	103	Greeley & Hansen		$ 6,510.00	$ 2,464,572.00
3/29/2010	104	Greeley & Hansen		$ 3,614.00	$ 2,460,958.00
3/29/2010	105	Greeley & Hansen		$ 4,530.00	$ 2,456,428.00
4/19/2010	106	Greeley & Hansen		$ 6,443.00	$ 2,449,985.00
4/19/2010	107	Greeley & Hansen		$ 3,475.00	$ 2,446,510.00
5/24/2010	108	Greeley & Hansen		$ 1,602.00	$ 2,444,908.00
5/24/2010	109	Greeley & Hansen		$ 1,789.00	$ 2,443,119.00
6/28/2010	110	Greeley & Hansen		$ 692.00	$ 2,442,427.00
6/28/2010	111	Greeley & Hansen		$ 7,601.00	$ 2,434,826.00
7/26/2010	112	Greeley & Hansen		$ 16,243.00	$ 2,418,583.00
8/30/2010	113	Greeley & Hansen		$ 12,018.00	$ 2,406,565.00
10/4/2010	114	Greeley & Hansen		$ 6,350.00	$ 2,400,215.00
10/18/2010	115	Greeley & Hansen		$ 5,223.00	$ 2,394,992.00
11/8/2010	116	Greeley & Hansen		$ 3,045.00	$ 2,391,947.00
12/20/2010	117	Greeley & Hansen		$ 7,284.00	$ 2,384,663.00
1/10/2011	118	Greeley & Hansen		$ 12,559.00	$ 2,372,104.00
		Total Disbursements 2004 SRF loan		**$ 10,007,896.00**	