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 TWENTY-THREE
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	$ 2,175.00 (Amount to Contractor)

8.

9. Original Loan Amount: ..... $ 12,380,000.00
10. Total Amount of Previous Disbursements ..... $ 10,064,765.00
11. Amount of this Request..... $ 2,175.00
12. Balance Available after this Disbursement..... $ 2,313,060.00
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/ 85820
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 X NO ____
17. Is this the final payment to the contractor? YES X NO ____

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: June 13, 2011
18a. ____
AUTHORIZED REPRESENTATIVE SIGNATURE
Mayor John Dennis

Judith C. Rhodes, Clerk-Treasurer

04 BOND

APPLICATION FOR PAYMENT NO. 9

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: 12/31/2010

1 Original Contract Price:		$	1,948,585.00
2 Net change by Change Orders and Written Amendments (+ or -):		$	-35,878.15 ✓
3 Current Contract Price (1 plus 2):		$	1,912,706.85
4 Total completed and stored to date:		$	1,912,706.85
5 Retainage (per Agreement):			
0 % of completed Work:	$ 0.00		
0 % of stored material:	$ 0.00		
Total Retainage:		$	0.00
6 Total completed and stored to date less retainage (4 minus 5):		$	1,912,706.85
7 Less previous Application for Payments:		$	1,900,531.86
8 DUE THIS APPLICATION (6 MINUS 7):		$	12,174.99 ✓

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 6, 2011

Atlas Excavating, Inc.
CONTRACTOR
By: Tina Dillon
Tina Dillon, President

State of Indiana
County of Tippecanoe
Subscribed and sworn to before me this 6th
day of June 2011

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

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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended
By: Joseph M. Zeuch
ENGINEER (Authorized Signature)
Title: Project Manager
Date: 6/6/2011

By: David S. [illegible]
OWNER (Authorized Signature)
Title: Utility Director
Date: 6/6/2011

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.

Contractor: Atlas Excavating, Inc.
4740 Swisher Road

West Lafayette, IN 47906

Contract ID:

Estimate No: 9

Estimate Period: 12/31/2010 To 12/31/2010

Estimate Date: 12/31/2010

Due Date: 01/30/2011

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	97,429.25
	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	1,450.000	2,175.00	7,600.000	11,400.00
	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			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

Contractor: Atlas Excavating, Inc.
4740 Swisher Road

West Lafayette, IN 47906

Contract ID:

Estimate No: 9

Estimate Period: 12/31/2010 To 12/31/2010

Estimate Date: 12/31/2010

Due Date: 01/30/2011

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				

Contractor: Atlas Excavating, Inc.
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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			.562	14,041.77

	Estimate	To Date
Total:	2,174.99 ✓	1,912,706.85
Retainage:	.00	10,000.00 ✓
Amount Paid:		1,902,706.85
Current Amount Due:	2,174.99 +	10,000.00

= $12,174.99

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
2/22/2011	119	Greeley & Hansen		$ 28,097.00	$ 2,344,007.00
3/7/2011	120	Greeley & Hansen		$ 24,731.00	$ 2,319,276.00
4/25/2011	121	Greeley & Hansen		$ 3,121.00	$ 2,316,155.00
5/31/2011	122	Greeley & Hansen		$ 920.00	$ 2,315,235.00
6/13/2011	123	Atlas Excavating		$ 2,175.00	$ 2,313,060.00
		Total Disbursements 2004 SRF loan		**$ 10,066,940.00**	