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-FOUR
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-Construction, Division IV

7. Contractor	7a. Address	Amount Requested
WEST LAFAYETTE WASTEWATER TREATMENT UTILITY	609 WEST NAVAJO ST. WEST LAFAYETTE, IN 47906	$ 291,823.00

9. Original Loan Amount: ..... $ 12,380,000.00
10. Total Amount of Previous Disbursements ..... $ 10,066,940.00
11. Amount of this Request..... $ 291,823.00
(Amount to Contractor plus retainage)
12. Balance Available after this Disbursement..... $ 2,021,237.00
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 X NO ____
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: JUNE 13, 2011
18a. ____
AUTHORIZED REPRESENTATIVE SIGNATURE
Mayor John R. Dennis

Judith C. Rhodes, Clerk-Treasurer

04 BOND

FORM DAC-25

INDIANA DEPARTMENT OF TRANSPORTATION
CONTRACT INVOICE - VOUCHER
AND
PROGRESS ESTIMATE

Print Date: 05/06/11

CONTID : IR-29161 Western Interceptor Div IV
PCN : 1000068

VOUCHER NO : 0001 SEMI-MONTHLY (EVERY 2 WEEKS)
DISTRICT OFFICE : 610

SPEC : 10

CONTRACT DESCRIPTION:
NEW ROAD AND BRIDGES CONSTRUCTION
PROJECT NO : NA -1000068
UTILITY RELOCATION
NAME OF ROAD : US 231
PROJECT COUNTY :

CONTRACTOR :
D J MCQUESTION & SONS INC
17708 18 MILE ROAD
LEROY MI 49655 231-768-4403

TIME ALLWD : 09/30/13 FIXED COMPLETION DATE

MATCHED INVOICE NO. : 11810453001
PV8001181045301
PURCHASE ORDER NO. : 11810453

DATE OF P.O. :

STATE SHARE :	$ 291,823.21
FEDERAL SHARE :	$ 0.00
TOTAL DISBURSEMENT :	$291,823.21
AMT PAID	
AMT LIQ.	
APPROVED FOR PMT	

PAYMENT PERIOD ENDING DATE: 05/01/11

AWD PROJECT AMT	$ 2,618,593.94
CURRENT PROJECT AMT	$ 2,618,593.94
PERCENT COMPLETE	11.14
PROJECT ALLOCATED FUNDS	$ 2,559,843.94
PROJECT FUNDING BALANCE	$2,268,020.73
P.O. AMOUNT	$ 2,559,843.94
LESS: PAY TO DATE	$ 291,823.21
P.O. BALANCE	$ 2,268,020.73

	TO DATE	THIS STATEMENT
PARTICIPATING	$ 291,823.21	$ 291,823.21
NON-PARTICIPATING	0.00	0.00
TOTAL EARNINGS	291,823.21	291,823.21
MATERIAL ALLOWANCE	0.00	0.00
GROSS EARNINGS	291,823.21	291,823.21
RETAINAGE	0.00	0.00
NET EARNINGS	291,823.21	291,823.21
LIQUIDATED DAMAGES	0.00	0.00
CLAIMS ADJUSTMENT 1	0.00	0.00
CLAIMS ADJUSTMENT 2	0.00	0.00
CLAIMS ADJUSTMENT 3	0.00	0.00
AMOUNT DUE	291,823.21	291,823.21
OTHER ADJUSTMENTS	0.00	0.00
PAYABLE		$ 291,823.21

APPROVED FOR PAYMENT BY

PE/S:
Approval By: Newman, Brian

Approval Date:

FORM DAC-25

STATE FORM 283 (R09/06)

INDIANA DEPARTMENT OF TRANSPORTATION
CONTRACT INVOICE - VOUCHER
AND
PROGRESS ESTIMATE

Print Date: 05/06/11

Contract ID: IR-29161 Western Interceptor Div IV PCN: 1000068 Project: NA -1000068

PLN / CLN	Item Code / Description	Current Qty Unit Price	Units	Prev Qty Qty This Est Qty to Date	Amount This Period	Cumulative Amount
Category Number: 0001 UTILITY RELOCATION						
0001 / 0001	105-06845 / CONSTRUCTION ENGINEERING	1.000 68,857.14286	LS	0.000 0.100 0.100	$6,885.71	$6,885.71
0005 / 0014	110-01001 / MOBILIZATION AND DEMOBILIZATION	1.000 293,750.00000	LS	0.000 0.970 0.970	$284,937.50	$284,937.50
	Category 0001	**Current Amt** **$362,607.14**			**$291,823.21**	**$291,823.21**
	Project Total	Current Amt $362,607.14			$291,823.21	$291,823.21

* Non Participating Item

FORM DAC-25

INDIANA DEPARTMENT OF TRANSPORTATION
CONTRACT INVOICE - VOUCHER
AND
PROGRESS ESTIMATE

Print Date: 05/06/11

CONTID : IR-29161 Western Interceptor Div IV
PCN : 1000068

VOUCHER NO : 0001 SEMI-MONTHLY (EVERY 2 WEEKS)
DISTRICT OFFICE : 610

SPEC : 10

Pursuant to the provisions and penalties of IC 1971 5-11-10 I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

Eric R. Nelson — 5/9/11
Contractor — Date

Brian Newman — 5-10-11
Project Engineer — Date

District — Date

Operations Support — Date

INDIANA DEPARTMENT OF TRANSPORTATION

CONTRACT INVOICE - VOUCHER
AND
PROGRESS ESTIMATE

CONTID: IR-29161 WESTERN INTERCEPTOR DIVISION IV

Item Code	Description of Work	Quantity	Unit	Unit Price	Scheduled Value	Work Completed Previous Estimate	Work Completed This Period	Balance to Finish
105-068845	Construction Engineering	1	LS	$68,857.14	$68,857.14	$0.00	$6,885.71	$61,971.43
110-01001	Mobilization/Demobilization	1	LS	$293,750.00	$293,750.00	$0.00	$284,937.50	$8,812.50
203-02040	Excavation, Unclassified, Trash	150	CYS	$105.00	$15,750.00	$0.00	$0.00	$15,750.00
207-08267	Subgrade Treatment, Type IIIA	210	SYS	$6.90	$1,449.00	$0.00	$0.00	$1,449.00
211-09264	Structural Backfill, Type I	29,200	CYS	$0.01	$292.00	$0.00	$0.00	$292.00
301-07448	Comp. Agg. No. 53 Base	2,500	TONS	$16.35	$40,875.00	$0.00	$0.00	$40,875.00
402-07432	HMA Surface, Type A	500	TONS	$74.00	$37,000.00	$0.00	$0.00	$37,000.00
402-07435	HMA Intermediate, Type A	850	TONS	$62.15	$52,827.50	$0.00	$0.00	$52,827.50
610-09108	PCCP For Approaches, 9 IN	210	SYS	$55.00	$11,550.00	$0.00	$0.00	$11,550.00
616-02320	Geotextiles	20	SYS	$1.50	$30.00	$0.00	$0.00	$30.00
616-06405	Riprap Revetment	15	TONS	$28.60	$429.00	$0.00	$0.00	$429.00
715-05169	Pipe, Type 3, Circ, 15 IN	115	LFT	$37.00	$4,255.00	$0.00	$0.00	$4,255.00
715-05419	Pipe, San Sewer, 36 IN DIP	4,792	LFT	$337.00	$1,614,904.00	$0.00	$0.00	$1,614,904.00
715-05419	Pipe, San Sewer, 36 IN Trenchless	277	LFT	$1,425.00	$394,725.00	$0.00	$0.00	$394,725.00
715-46005	Pipe End Section, 15 IN	6	EA	$475.00	$2,850.00	$0.00	$0.00	$2,850.00
720-94602	Manhole, K4, Drop, Sanitary	2	EA	$6,800.00	$13,600.00	$0.00	$0.00	$13,600.00
720-94612	Manhole, K4, Sanitary	11	EA	$5,950.00	$65,450.00	$0.00	$0.00	$65,450.00
					$2,618,593.64	$0.00	**$291,823.21**	$2,326,770.43

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
6/13/2011	124	City of West Lafayette-reimbursement		$ 291,823.00	$ 2,021,237.00
		Total Disbursements 2004 SRF loan		**$ 10,358,763.00**	