SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette			SRF Loan Number:	**CS 01824001**
DUNS Number:	04 455 2636	CCR Number:		Request Number:	**134**
Mailing Address:	609 W. Navajo Street				
City:	West Lafayette	State:	IN	Zip Code:	47906
Contact Person:	Judith C. Rhodes			Contact Phone Number:	(765) 775-5150
Authorized Representative:	Mayor John R. Dennis or Clerk-Treas. Judith C. Rhodes			Auth. Rep. Phone Number:	(765) 775-5100

If requesting reimbursement to the Participant by wire transfer, please provide the following information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work), etc:	Western Sanitary Sewer Interceptor-Construction, Division IV		
Is any part of this claim funded by an alternate funding source?		☐ YES	☑ NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds) :			
Source:		Amount:	$ -
Is any part of this claim funded by the Indiana Brownfield's Program?		☐ YES	☑ NO
Has the Participant paid the request and is now seeking reimbursement?		☑ YES	☐ NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.		☐ YES	☑ NO
Are there Green Project Reserve components involved in this request?		☐ YES	☑ NO
If yes, please describe:			

Loan Financial Information

Original Loan Amount:	**$ 12,380,000.00**
Total Amount of Previous Disbursements:	**$ 12,232,620.00**
Balance Available After this Disbursement:	**$ -**
Amount to Contractor for this Request:	**$ 147,380.00**
Is any part of this request a partial or final release of retainage to the contractor?	☐ YES ☑ NO

Contractor Name:	IN Department of Transportation	DUNS Number:	82 479 9555
Mailing Address:	100 N. Senate Ave, N725 IGCN		
City:	Indianapolis	State: IN	Zip: 46204-2217

Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Retainage Amount for this Request:	**$ -**

Please select one of the following retainage payment options:

Participant requests that the retainage amount be held by SRF:	☐
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed.	☐
Participant requests that the retainage amount be sent to the following bank:	☐

Bank Name:		Bank Routing:	
Account Name:		Account Number:	

Total Amount of This Request:	**$ 147,380.00**

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 Participant's Financial Assistance Agreement with the Authority.

Authorized Representative Signature:		Date:	10/17/2011
	Mayor John R. Dennis		
Attest:		Date:	10/17/2011
	Judith C. Rhodes, Clerk-Treasurer		

FOR INTERNAL USE ONLY:

Approved by:		Date:		GPR Amt:	

FORM DAC-25

INDIANA DEPARTMENT OF TRANSPORTATION
CONTRACT INVOICE - VOUCHER
AND
PROGRESS ESTIMATE

Print Date: 10/04/11

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

VOUCHER NO : 0008 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. : 11810453008
PV8001181045308

PURCHASE ORDER NO. : 11810453

DATE OF P.O. :

STATE SHARE :	$ 241,845.66
FEDERAL SHARE :	$ 0.00
TOTAL DISBURSEMENT :	$241,845.66
AMT PAID	
AMT LIQ.	
APPROVED FOR PMT	

PAYMENT PERIOD ENDING DATE: 09/29/11

AWD PROJECT AMT	$ 2,618,593.94
CURRENT PROJECT AMT	$ 2,645,764.60
PERCENT COMPLETE	86.62
PROJECT ALLOCATED FUNDS	$ 2,559,843.94
PROJECT FUNDING BALANCE	$268,075.81
P.O. AMOUNT	$ 2,559,843.94
LESS: PAY TO DATE	$ 2,291,768.13
P.O. BALANCE	$ 268,075.81

	TO DATE	THIS STATEMENT
PARTICIPATING	$ 2,291,768.13	$ 241,845.66
NON-PARTICIPATING	0.00	0.00
TOTAL EARNINGS	2,291,768.13	241,845.66
MATERIAL ALLOWANCE	0.00	0.00
GROSS EARNINGS	2,291,768.13	241,845.66
RETAINAGE	0.00	0.00
NET EARNINGS	2,291,768.13	241,845.66
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	2,291,768.13	241,845.66
OTHER ADJUSTMENTS	0.00	0.00
PAYABLE		$ 241,845.66 **

APPROVED FOR PAYMENT BY _____

PE/S: Newman, Brian
Approval By:

Approval Date:

** Request payment for $215,715.00

FORM DAC-25

STATE FORM 283 (R09/06)

INDIANA DEPARTMENT OF TRANSPORTATION

CONTRACT INVOICE - VOUCHER

AND

PROGRESS ESTIMATE

Print Date: 10/04/11

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							
0017 / 0233	715-05419 / PIPE SANITARY SEWER 36 IN , TRENCHLESS	277.000 1,425.00000	LFT	126.000 151.000 277.000	$215,175.00	*	$394,725.00
0024 / 0490	105-06807 / ADDITIONAL , Manhole Barrel Sections	1.000 26,670.66000	LS	0.000 1.000 1.000	$26,670.66	**	$26,670.66
	Category 0001 **Current Amt**	**$421,395.66**			**$241,845.66**		**$421,395.66**
	Project Total Current Amt	$421,395.66			$241,845.66		$421,395.66

* Non Participating Item

* Request payment for $215,175.

** Change order item - no payment request.

FORM DAC-25

INDIANA DEPARTMENT OF TRANSPORTATION

CONTRACT INVOICE - VOUCHER

AND

PROGRESS ESTIMATE

Print Date: 10/04/11

CONTID : IR-29161 Western Interceptor Div IV VOUCHER NO : 0008 SEMI-MONTHLY (EVERY 2 WEEKS) SPEC : 10

PCN : 1000068 DISTRICT OFFICE : 610

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.

Terry Simons 10-5-11

Contractor Date

Brian Newman 10-5-11

Project Engineer Date

District Date

Operations Support Date

INDIANA DEPARTMENT OF TRANSPORTATION

CONTRACT INVOICE - VOUCHER
AND
PROGRESS ESTIMATE No. 7

CONTID: IR-29161 WESTERN INTERCEPTOR DIVISION IV

Item Code	Description of Work	Quantity	Unit	Unit Price	Scheduled Value	Work Completed Previous Estimates	Work Completed This Period	Balance to Finish
105-068845	Construction Engineering	1	LS	$68,857.14	$68,857.14	$19,968.57	$0.00	$48,888.57
110-01001	Mobilization/Demobilization	1	LS	$293,750.00	$293,750.00	$284,937.50	$0.00	$8,812.50
203-02040	Excavation, Unclassified, Trash	150	CYS	$105.00	$15,750.00	$60,165.00	$0.00	$0.00
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	$1,426,251.40	$0.00	$188,652.60
715-05419	Pipe, San Sewer, 36 IN Trenchless	277	LFT	$1,425.00	$394,725.00	$179,550.00	$215,175.00	$0.00
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	$13,600.00	$0.00	$0.00
720-94612	Manhole, K4, Sanitary	11	EA	$5,950.00	$65,450.00	$65,450.00	$0.00	$0.00
					$2,618,593.64	$2,049,922.47	**$215,175.00**	$397,911.17

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
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

Western Interceptor SRF Payment Listing

	2004 BALANCE TO DRAW		12,380,000.00	DRAW	BALANCE AVAILABLE
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
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

Western Interceptor SRF Payment Listing

	2004 BALANCE TO DRAW		12,380,000.00	DRAW	BALANCE AVAILABLE
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
6/20/2011	125	Greeley & Hansen		$ 41,562.00	$ 1,979,675.00
6/28/2011	126	City of West Lafayette-reimbursement		$ 434,382.00	$ 1,545,293.00
7/18/2011	127	Greeley & Hansen		$ 33,851.00	$ 1,511,442.00
7/18/2011	128	Greeley & Hansen		$ 17,038.00	$ 1,494,404.00
8/1/2011	129	City of West Lafayette-reimbursement		$ 360,961.00	$ 1,133,443.00
8/15/2011	130	Greeley & Hansen		$ 23,307.00	$ 1,110,136.00
9/6/2011	131	City of West Lafayette-reimbursement		$ 251,233.00	$ 858,903.00
9/6/2011	132	City of West Lafayette-reimbursement		$ 546,949.00	$ 311,954.00
10/3/2011	133	City of West Lafayette-reimbursement		$ 164,574.00	$ 147,380.00
10/17/2011	134	City of West Lafayette-reimbursement		$ 147,380.00	$ -
		Total Disbursements 2004 SRF loan		**$ 12,380,000.00**	