WWTU Project Payments

As of October 17, 2011	CONTRACT AMOUNT			PAYMENTS			% CONTRACT PAID
	Original	Change Orders	Current	Paid To Date	Payment Request	Total	
SRF PROJECTS:							
1. Western Interceptor - Division I, II, III,IV,V							
Engineer 2001 estimate $12.5 M							
Design: Division I,II, III (Greeley & Hansen)	$ 830,038.00	$ 89,000.00	$ 919,038.00	$ 898,111.00		$ 898,111.00	97.72%
Design: Division IV,V (Greeley & Hansen)	$ 206,000.00	$ 21,300.00	$ 227,300.00	$ 184,723.00		$ 184,723.00	81.27%
Const. Engineering: Division I, II, III & IV (Greeley & Hansen)	$ 447,000.00	$ 466,600.00	$ 913,600.00	$ 796,982.00		$ 796,982.00	87.24%
Construction: Division I (Atlas Excavating Inc)	$ 2,622,000.00	$ (10,030.59)	$ 2,611,969.41	$ 2,611,970.00		$ 2,611,970.00	100.00%
Construction: Division II (Atlas Excavating Inc)	$ 3,846,947.00	$ (108,921.85)	$ 3,738,025.15	$ 3,738,025.00		$ 3,738,025.00	100.00%
Construction: Division III (Atlas Excavating Inc.)	$ 1,948,585.00	$ (35,878.15)	$ 1,912,706.85	$ 1,912,707.00		$ 1,912,707.00	100.00%
Gambs, Mucker & Bauman	$ 10,417.00		$ 10,417.00	$ 10,417.00		$ 10,417.00	
Umbaugh	$ 10,000.00		$ 10,000.00	$ 10,000.00		$ 10,000.00	
Ice Miller	$ 16,254.00		$ 16,254.00	$ 16,254.00		$ 16,254.00	
SRF Loan Program	$ 1,000.00		$ 1,000.00	$ 1,000.00		$ 1,000.00	
Bingham McHale LLP	$ 1,800.00		$ 1,800.00	$ 1,800.00		$ 1,800.00	
Ball State University	$ 709.00		$ 709.00	$ 709.00		$ 709.00	
City of West Lafayette (Div IV Constr INDOT reimbursement)				$ 2,049,922.00	147,380.00	$ 2,197,302.00	84.94%
2004 SRF LOAN			$ 12,380,000.00	**$ 12,232,620.00**	**$ 147,380.00**	**$ 12,380,000.00**	100.00%
Gary Brown	$ 175.75		$ 175.75	$ 175.75		$ 175.75	100.00%
James Erwin	$ 1,204.50		$ 1,204.50	$ 1,204.50		$ 1,204.50	100.00%
Greeley & Hansen (cont. of Div IV & V Engineering)				$ 193,462.09		$ 193,462.09	
Const. Engineering: Add'l Div IV & Div V (Greeley & Hansen)	$ 233,100.00		$ 233,100.00	$ -	$ 25,807.34	$ 25,807.34	11.07%
Construction: Division IV (INDOT)	$ 2,559,843.94	$ 27,170.66	$ 2,587,014.60	$ 2,559,843.94		$ 2,559,843.94	98.95%
Construction: Division V (Atlas Excavating Inc.)	$ 2,027,600.00		$ 2,027,600.00				0.00%
IMPROVEMENT FUND				**$ 2,754,686.28**	**$ 25,807.34**	**$ 2,780,493.62**	
TOTALS	**$ 14,762,674.19**	**$ 449,240.07**	**$ 15,211,914.26**	**$ 12,937,384.28**	**$ 173,187.34**	**$ 13,110,571.62**	
CAPITAL IMPROVEMENT PLAN PROJECTS:							
2. Wet Weather Facility Disinfection							
Engineering Services: (Wessler & Associates)	$ 10,000.00	$ 5,000.00	$ 15,000.00	$ 11,273.00		$ 11,273.00	75.15%
IMPROVEMENT FUND	**$ 10,000.00**	**$ 5,000.00**	**$ 15,000.00**	**$ 11,273.00**		**$ 11,273.00**	
3. Wastewater Treatment Plant Capacity Improvements							
Design Engineering: (Wessler Engineering)	$ 135,000.00		$ 135,000.00	$ 121,500.00		$ 121,500.00	90.00%
Bid Phase: (Wessler Engineering)	$ 15,000.00		$ 15,000.00	$ -		$ -	
Additional Engineering Services: (Wessler Engineering)	$ 53,000.00		$ 53,000.00	$ 14,031.25		$ 14,031.25	26.47%
IMPROVEMENT FUND	**$ 203,000.00**		**$ 203,000.00**	**$ 135,531.25**	**-**	**$ 135,531.25**	
4. Northside Regional Lift Station and Force Mains							
Design: (Greeley & Hansen)	$ 344,300.00	$ 17,000.00	$ 361,300.00	$ 323,084.69		$ 323,084.69	89.42%
IMPROVEMENT FUND	**$ 344,300.00**	**$ 17,000.00**	**$ 361,300.00**	**$ 323,084.69**		**$ 323,084.69**	

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CAPITAL IMPROVEMENT PLAN PROJECTS:							
5. Soldiers Home Road Lift Station							
Design Assessment: (Hannum, Wagle & Cline)	$ 5,000.00		$ 5,000.00	$ 5,000.00		$ 5,000.00	100.00%
Design SRF PER: (Hannum, Wagle & Cline)	$ 15,000.00		$ 15,000.00	$ 15,000.00		$ 15,000.00	100.00%
Preliminary Engineering: (Hannum, Wagle & Cline)	$ 80,100.00		$ 80,100.00	$ 34,220.00		$ 34,220.00	42.72%
Construction Engineering: (Hannum, Wagle & Cline)	$ 15,900.00		$ 15,900.00				
Construction Inspection: (Hannum, Wagle & Cline)	$ 29,200.00		$ 29,200.00				
IMPROVEMENT FUND	**$ 145,200.00**		**$ 145,200.00**	**$ 54,220.00**	**$ -**	**$ 54,220.00**	
6. N. River Rd. Interceptor Sewer Rehabilition							
Preliminary Design: (Greeley & Hansen)	$ 60,000.00		$ 60,000.00	$ 55,180.33	$ 1,831.16	$ 57,011.49	95.02%
Construction: (Reynolds Inliner, LLC)	$ 491,820.00		$ 491,820.00	$ 442,354.20		$ 442,354.20	89.94%
IMPROVEMENT FUND	**$ 551,820.00**		**$ 551,820.00**	**$ 497,534.53**	**$ 1,831.16**	**$ 499,365.69**	
EPA GRANT REIMBURSEMENT				$ 156,607.24		$ 156,607.24	*grant closed*
7. Village Area Sanitary Sewer Masterplan							
Phase I: Maps (Tbird Design Services Corp.)	$ 15,000.00		$ 15,000.00	$ 15,000.00		$ 15,000.00	100.00%
Phase II: Preliminary & Final Master Plan (Tbird Design Svcs)	$ 20,000.00		$ 20,000.00	$ 4,542.50		$ 4,542.50	22.71%
IMPROVEMENT FUND	**$ 35,000.00**		**$ 35,000.00**	**$ 19,542.50**	**$ -**	**$ 19,542.50**	55.84%
8. CSO Long-term Control Plan							
Engineering Services: (Wessler)	$ 175,000.00		$ 175,000.00	$ 112,411.95		$ 112,411.95	64.24%
IMPROVEMENT FUND	**$ 175,000.00**	**$ -**	**$ 175,000.00**	**$ 112,411.95**	**$ -**	**$ 112,411.95**	
9. Process Modeling & Capacity Evaluation							
Professional Services: (Kennedy, Jenks Consulting)	$ 25,000.00		$ 25,000.00	$ 13,022.07	$ 11,207.99	$ 24,230.06	96.92%
IMPROVEMENT FUND	**$ 25,000.00**	**$ -**	**$ 25,000.00**	**$ 13,022.07**	**$ 11,207.99**	**$ 24,230.06**	