WWTU Project Payments

As of December 19, 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)				$ 2,197,302.00		$ 2,197,302.00	83.17%
2004 SRF LOAN			$ 12,380,000.00	**$ 12,380,000.00**	**$ -**	**$ 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%
Butler,Fairman & Seufert	$ 525.00		$ 525.00	$ 525.00	$ -	$ 525.00	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	$ 57,453.17	$ 34,541.34	$ 91,994.51	39.47%
Construction: Division IV (INDOT)	$ 2,559,843.94	$ 82,114.55	$ 2,641,958.49	$ 2,559,843.94		$ 2,559,843.94	96.89%
Construction: Division V (Atlas Excavating Inc.)	$ 2,027,600.00		$ 2,027,600.00	$ 255,015.92		$ 255,015.92	12.58%
IMPROVEMENT FUND				**$ 3,067,680.37**	**$ 34,541.34**	**$ 3,102,221.71**	
TOTALS	**$ 14,763,199.19**	**$ 504,183.96**	**$ 15,267,383.15**	**$ 13,250,378.37**	**$ 34,541.34**	**$ 13,284,919.71**	
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	$ 128,250.00		$ 128,250.00	95.00%
Bid Phase: (Wessler Engineering)	$ 15,000.00		$ 15,000.00	$ -		$ -	
Additional Engineering Services: (Wessler Engineering)	$ 53,000.00		$ 53,000.00	$ 19,232.10	170.45	$ 19,402.55	36.61%
IMPROVEMENT FUND	**$ 203,000.00**		**$ 203,000.00**	**$ 147,482.10**	**170.45**	**$ 147,652.55**	
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	$ 48,180.00	$ 6,980.00	$ 55,160.00	68.86%
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**	**$ 68,180.00**	**$ 6,980.00**	**$ 75,160.00**	
6. N. River Rd. Interceptor Sewer Rehabilition							
Preliminary Design: (Greeley & Hansen)	$ 60,000.00		$ 60,000.00	$ 58,238.24	$ 306.69	$ 58,544.93	97.57%
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**	**$ 500,592.44**	**$ 306.69**	**$ 500,899.13**	
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	$ 123,052.73	$ 4,705.91	$ 127,758.64	73.00%
IMPROVEMENT FUND	**$ 175,000.00**	**$ -**	**$ 175,000.00**	**$ 123,052.73**	**$ 4,705.91**	**$ 127,758.64**	
9. Process Modeling & Capacity Evaluation							
Professional Services: (Kennedy, Jenks Consulting)	$ 25,000.00		$ 25,000.00	$ 24,969.09		$ 24,969.09	99.88%
IMPROVEMENT FUND	**$ 25,000.00**	**$ -**	**$ 25,000.00**	**$ 24,969.09**	**$ -**	**$ 24,969.09**	
10. KCB Water Quality Improvements							
Construction: (Atlas Excavating)	$ 231,487.50	$ 2,327.16	$ 233,814.66	$ 193,495.68		$ 193,495.68	82.76%
IMPROVEMENT FUND	**$ 231,487.50**	**$ 2,327.16**	**$ 233,814.66**	**$ 193,495.68**	**$ -**	**$ 193,495.68**	
11. Digester Alternative Feedstocks							
Professional Services: (Kennedy, Jenks Consulting)	$ 24,600.00		$ 24,600.00	$ 4,229.44	$ -	$ 4,229.44	17.19%
IMPROVEMENT FUND	**$ 24,600.00**	**$ -**	**$ 24,600.00**	**$ 4,229.44**	**$ -**	**$ 4,229.44**	