WWTU Project Payments

As of August 7, 2012	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	$ 201,006.87		$ 201,006.87	86.23%
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	$ 80,843.00	$ 2,108,443.00	$ 2,007,145.95		$ 2,007,145.95	95.20%
IMPROVEMENT FUND				**$ 4,963,364.10**	**$ -**	**$ 4,963,364.10**	
TOTALS	**$ 14,763,199.19**	**$ 585,026.96**	**$ 15,348,226.15**	**$ 15,146,062.10**	**$ -**	**$ 15,146,062.10**	
CAPITAL IMPROVEMENT PLAN PROJECTS:							
2. Wet Weather Facility Improvements (LTCP)							
Engineering Services: (Wessler & Associates)	$ 14,200.00	$ -	$ 14,200.00	$ 10,650.00	$ 2,130.00	$ 12,780.00	90.00%
IMPROVEMENT FUND	**$ 14,200.00**	**$ -**	**$ 14,200.00**	**$ 10,650.00**	**2,130.00**	**$ 12,780.00**	
3. Plant Capacity Improvements-Aeration Tank Addition							
Design Engineering: (Wessler Engineering)	$ 135,000.00		$ 135,000.00	$ 135,000.00		$ 135,000.00	100.00%
Bid Phase: (Wessler Engineering)	$ 15,000.00		$ 15,000.00	$ 15,000.00		$ 15,000.00	100.00%
Additional Engineering Services: (Wessler Engineering)	$ 53,000.00		$ 53,000.00	$ 25,083.50	-	$ 25,083.50	47.33%
Construction Engineering: (Wessler Engineering)	$ 183,000.00		$ 183,000.00	$ 31,425.23	39,975.29	$ 71,400.52	39.02%
Construction: (Thieneman Construction)	$ 1,257,000.00		$ 1,257,000.00	$ 53,789.40	235,935.00	$ 289,724.40	23.05%
IMPROVEMENT FUND	**$ 1,643,000.00**		**$ 1,643,000.00**	**$ 260,298.13**	**275,910.29**	**$ 536,208.42**	
4. Northside Regional Lift Station and Force Mains							
Design: (Greeley & Hansen)	$ 344,300.00	$ 17,000.00	$ 361,300.00	$ 361,221.00		$ 361,221.00	99.98%
Contruction Engineering: (Greely & Hansen)	$ 508,300.00		$ 508,300.00		$ 10,297.50	$ 10,297.50	2.03%
IMPROVEMENT FUND	**$ 852,600.00**	**$ 17,000.00**	**$ 869,600.00**	**$ 361,221.00**	**$ 10,297.50**	**$ 371,518.50**	

WWTU Project Payments

As of August 7, 2012	CONTRACT AMOUNT			PAYMENTS			% CONTRACT PAID
	Original	Change Orders	Current	Paid To Date	Payment Request	Total	
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	$ 80,400.00		$ 80,400.00	100.37%
Construction Engineering: (Hannum, Wagle & Cline)	$ 15,900.00		$ 15,900.00	$ 1,590.00	$ 795.00	$ 2,385.00	15.00%
Construction Inspection: (Hannum, Wagle & Cline)	$ 29,200.00		$ 29,200.00			$ -	0.00%
Construction: (Graves Plumbing Co.)	$ 636,636.00		$ 636,636.00			$ -	0.00%
IMPROVEMENT FUND	**$ 781,836.00**		**$ 781,836.00**	**$ 101,990.00**	**$ 795.00**	**$ 102,785.00**	
6. 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%
7. CSO Long-term Control Plan							
Engineering Services: (Wessler)	$ 175,000.00		$ 175,000.00	$ 153,370.19		$ 153,370.19	87.64%
IMPROVEMENT FUND	**$ 175,000.00**	**$ -**	**$ 175,000.00**	**$ 153,370.19**	**$ -**	**$ 153,370.19**	
8. KCB Water Quality Improvements							
Construction: (Atlas Excavating)	$ 231,487.50	$ (5,454.00)	$ 226,033.50	$ 214,731.82	$ 2,825.42	$ 217,557.24	96.25%
Landscaping: (Roudebush Grading)	$ 49,167.25		$ 49,167.25	$ 41,100.53		$ 41,100.53	83.59%
Landscaping: (GardenArt)	$ 52,384.00		$ 52,384.00	$ 47,104.80		$ 47,104.80	89.92%
IMPROVEMENT FUND	**$ 333,038.75**	**$ (5,454.00)**	**$ 327,584.75**	**$ 302,937.15**	**$ 2,825.42**	**$ 305,762.57**	
9. Digester Alternative Feedstocks							
Professional Services: (Kennedy, Jenks Consulting)	$ 24,600.00		$ 24,600.00	$ 6,031.94		$ 6,031.94	24.52%
IMPROVEMENT FUND	**$ 24,600.00**	**$ -**	**$ 24,600.00**	**$ 6,031.94**	**$ -**	**$ 6,031.94**	
10. Cumberland Ave Ext. Sanitary Sewer Design Study							
Design: (Greeley & Hansen)	$ 25,000.00		$ 25,000.00	$ 24,035.65		$ 24,035.65	96.14%
IMPROVEMENT FUND	**$ 25,000.00**	**$ -**	**$ 25,000.00**	**$ 24,035.65**	**$ -**	**$ 24,035.65**	
11. Cumberland Ave Reconstruction, Phase 2							
Construction: (Rieth-Riley)	$ 623,620.47		$ 623,620.47	$ 257,842.63		$ 257,842.63	41.35%
IMPROVEMENT FUND	**$ 623,620.47**	**$ -**	**$ 623,620.47**	**$ 257,842.63**	**$ -**	**$ 257,842.63**	