



WATER · MINERAL · ENERGY

May 18, 2015

Lafayette Bank & Trust Co.
2329 N. Salisbury
West Lafayette, IN 47906

RE: Escrow Agreement Dated 9/10/14 By and Among
Layne Heavy Civil, Inc. and City of West Lafayette
and Lafayette Bank & Trust Co.
Reference escrow account# [REDACTED]

To Whom It May Concern:

Pursuant to section 6 of the above referenced escrow agreement, please accept this letter as authorization to release a specified amount of retainage funds and deliver funds as provided below:

Pay to Layne Heavy Civil, Inc.: \$48,250.00 (Forty Eight Thousand Two Hundred Fifty Dollars and No Cents), which is a PARTIAL release of retainage.

Mailing instructions:

Regular Mail: Layne Heavy Civil, Inc.
PO Box 677801
Dallas, TX 75267-7801

Courier : PNC Bank, N.A.
c/o Layne Christensen Company
Attn: Lockbox 677801
1200 East Campbell, Suite 108
Richardson, TX 75081

Wire/ACH Instructions: Bank:PNC Bank, N.A.
Account Name: Layne Christensen
Account Number: [REDACTED]
Wire/ACH ABA #: [REDACTED]
SWIFT Code: [REDACTED]

This notice has been jointly authorized by both CONTRACTOR and OWNER upon execution of each of the signatures below.

CONTRACTOR:

CITY OF WEST LAFAYETTE:


Dale Fleenor, Project Manager

Judy Rhodes, Clerk Treasurer

HEAVY CIVIL