SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette			SRF Loan Number:	WW141079 07
DUNS Number:	04 455 2636	CCR Number:	6NKJ2	Request Number:	29
Mailing Address:	711 West Navajo Street				
City:	West Lafayette	State:	IN	ZIP	47906
Contact Person:	Judith C. Rhodes, Clerk-Treasurer	Contact Phone Number:	765-775-5150		
Authorized Representative:	Mayor John R Dennis, or Cl-Tr J. Rhodes	Authorized Representative 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.):	Sheraton and Fairway Knolls Lift Station Improvements

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):	$	
Is any part of this claim funded by the Indiana Brownfields 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:		$	2,610,000.00
Total Amount of Previous Disbursements:		$	1,597,928.00
Balance Available After this Disbursement:		$	994,116.00
Amount to Contractor for this Request:		$	**17,956.00**

Is any part of this request a partial or final release of retainage to the contractor?	☐ YES	☒ NO

Contractor Name:	Wessler Engineering	DUNS Number:	08 153 1352
Mailing address:	6219 S East Street		
City:	Indianapolis	State: IN	ZIP Code: 46227

Wiring Information:

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

Retainage Amount for this Request:	$	
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 above:		☐
Participant requests that the retainage amount be sent to the following bank:		☐

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

Total Amount of this Request:	$	**17,956.00**

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with **the Davis Bacon Act**/ US Department of Labor requirements of 29 CFR 5.5(a)(1).

Authorized Representative Signature:		Date:	OCT 13 2015

For Internal Use Only:

Approved By:		Date:		GPR	$	

WESSLER
ENGINEERING

WWTU
OCT 05 2015

More than a Project™

INVOICE

To: CITY OF WEST LAFAYETTE
MR. DAVID S. HENDERSON, UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, INDIANA 47906

Invoice Number: 28248
September 23, 2015

Project: 174515.00 WEST LAFAYETTE – SHERATON & FAIRWAY KNOLLS LIFT STATION

Manager: GARY L. RUSTON

Professional Services for the Period: 7/27/15 to 8/31/15.

PHASE: .68 RESIDENT PROJECT REPRESENTATIVE
TASK: .01 SHERATON & FAIRWAY KNOLLS LIFT STATION - RPR

Professional Services	**Bill Hours**	**Bill Rate**	**Charge**
Senior Resident Project Representative	189.00	$ 90.00	$ 17,010.00
Project Secretary	.50	$ 60.00	30.00
Total Labor	**189.50**		**$ 17,040.00**

Reimbursables	
Telephone	$ 33.30
Travel	882.33
Total Reimbursables	**$ 915.63**

Total Project Invoice Amount **$ 17,955.63**

Wessler Engineering, Inc.
GARY L. RUSTON
Project Manager

Aged Receivables:

CURRENT	30-60	60-90	90-120	OVER 120
$17,955.63	**$15,171.27**	**$0.00**	**$0.00**	**$0.00**

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

PLEASE REMIT TO: 6219 SOUTH EAST STREET // INDIANAPOLIS, INDIANA 46227 // WESSLERENGINEERING.COM
Phone (317) 788-4551 // Fax (317) 788-4803

Billing Backup

Wednesday, September 23, 2015

WESSLER ENGINEERING, INC. Invoice 28248 Dated 9/23/2015 12:16:32 PM

Project 174515.00 W. LAFAYETTE - SHERATON & FAIRWAY KNOLLS LIFT STATION

Phase 00068 CONSTRUCTION OBSERVATION

Task 000001 SHERATON & FAIRWAY KNOLLS LS RPR

Professional Services

			Bill Hours	Bill Rate	Charge
Sr. Resident Project Representative					
Sr. Resident Project Representative					
528	McGUIRE, SAMUEL Inspection	7/27/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	7/28/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	7/29/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	7/30/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	7/31/2015	4.00	90.00	360.00
528	McGUIRE, SAMUEL Inspection	8/3/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	8/4/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	8/5/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	8/6/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	8/7/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	8/10/2015	4.00	90.00	360.00
528	McGUIRE, SAMUEL Inspection	8/11/2015	4.00	90.00	360.00
528	McGUIRE, SAMUEL Inspection	8/12/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	8/13/2015	10.00	90.00	900.00
528	McGUIRE, SAMUEL Inspection	8/14/2015	4.00	90.00	360.00
528	McGUIRE, SAMUEL Inspection	8/17/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	8/18/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	8/19/2015	7.00	90.00	630.00
528	McGUIRE, SAMUEL Inspection	8/20/2015	8.00	90.00	720.00
528	McGUIRE, SAMUEL Inspection	8/21/2015	8.00	90.00	720.00

528	McGUIRE, SAMUEL Inspection	8/24/2015	8.00	90.00	720.00	
528	McGUIRE, SAMUEL Inspection	8/25/2015	8.00	90.00	720.00	
528	McGUIRE, SAMUEL Inspection	8/26/2015	8.00	90.00	720.00	
528	McGUIRE, SAMUEL Inspection	8/27/2015	9.00	90.00	810.00	
528	McGUIRE, SAMUEL Inspection	8/28/2015	6.00	90.00	540.00	
528	McGUIRE, SAMUEL Inspection	8/31/2015	5.00	90.00	450.00	
Project Secretary						
Project Secretary						
721	HANLEY, NANCY scan SR 26 mapping plans	8/26/2015	.50	60.00	30.00	
	Totals		189.50		17,040.00	
	Total Labor					**17,040.00**

Reimbursables

Telephone				
AP	17960	8/24/2015	VERIZON WIRELESS / Bill McGuire Cell Phone / Invoice: 9750366378, 8/9/2015	33.30
Travel				
EX	000000005514	8/3/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/4/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/5/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/6/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/10/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/11/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/12/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/13/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/17/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/18/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/19/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/20/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/24/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/25/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00
EX	000000005514	8/26/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00

EX	000000005514	8/27/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00	
EX	000000005514	8/31/2015	McGUIRE, SAMUEL / Overnight - W. Lafayette	15.00	
		Total Reimbursables		**288.30**	**288.30**

Unit Billing

Mileage - Company vehicles			
Veh. #0703	923.0 Miles @ 0.575	530.73	
Veh. #1001	168.0 Miles @ 0.575	96.60	
Total Units		**627.33**	**627.33**

Total this Task	**$17,955.63**
Total this Phase	**$17,955.63**
Total this Project	**$17,955.63**
Total this Report	**$17,955.63**