

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	18			
Mailing	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?								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> 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?								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:										
Loan Financial Information										
Original Loan Amount:						\$	2,610,000.00			
Total Amount of Previous Disbursements:						\$	539,539.00			
Balance Available After this Disbursement:						\$	1,784,081.00			
Amount to Contractor for this Request:						\$	257,742.00			
Is any part of this request a partial or final release of retainage to the contractor?								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Contractor Name:	Bowen Engineering Corp			DUNS Number:	04 186 1758					
Mailing address:	8802 N Meridian Street									
City:	Indianapolis			State:	IN		ZIP Code:	46260		
Wiring Information:										
Bank Name:				Bank Routing Number:						
Account Name:				Account Number:						
Retainage Amount for this Request:						\$	28,638.00			
Participant requests that the retainage amount be held by SRF:								<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:								<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the following bank:								<input checked="" type="checkbox"/>		
Bank Name:	The Bank of New York Mellon Trust Co, N.A.			Bank Routing Number:	021 000 018					
Account Name:	W Lafayette Bowen Eng 1415025			Account Number:	IMMS #7281618400					
Total Amount of this Request:						\$	286,380.00			
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							Date:	JUN 23 2015		
For Internal Use Only:										
Approved By:				Date:			GPR	\$		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: **City of West Lafayette**
500 South River Road
West Lafayette, IN 47906

PROJECT: **14-15-025 Sheraton & Fairway Knolls**
Lift Station Improvements

APPLICATION NO.: 2
PERIOD TO: 5/30/2015

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR: **Bowen Engineering Corporation**
8802 N. Meridian Street
Indianapolis, IN 46260

VIA ENGINEER: **Greeley and Hansen**
7820 Innovation Blvd, Suite 150
Indianapolis, IN 46278

CONTRACT DATE: 1/27/15

CONTRACT FOR: **General Construction**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 2,115,000.00

2. Net change by Change Orders \$ -

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,115,000.00

4. TOTAL COMPLETED & STORED TO DATE \$ 545,389.00
(Column G on Page 2)

5. RETAINAGE:

a. 10% of Completed Work \$54,538.90
(Columns D + E on Page 2)

b. 10% of Stored Material \$ -
(Column F on Page 2)
Total Retainage (Line 5a + 5b or
Total in Column I of Page 2) \$ 54,538.90

6. TOTAL EARNED LESS RETAINAGE \$ 490,850.10
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 233,108.10

8. CURRENT PAYMENT DUE \$ 257,742.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,624,149.90

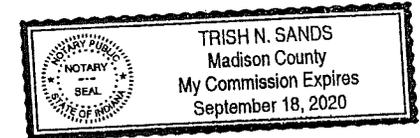
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **BOWEN ENGINEERING CORPORATION**

By: Michael Doenges Date: 6/12/15
Print: Michael Doenges

State of: INDIANA
County of: Madison
Subscribed and sworn to before me this 12th day of June 2015
Notary Public:
My Commission expires: 9/18/20



GREELEY AND HANSEN CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$257,742.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

GREELEY AND HANSEN
By: Tim Healy Date: 6/15/15
Print: Tim Healy

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Bowen Engineering Corporation**14-15-025 Sheraton & Fairway Knolls****Lift Station Improvements**APPLICATION DATE: **5/30/2015**PERIOD TO: **5/30/2015**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Sheraton & Fairway Knolls Lift Stations									
1	Fixed Design Build Fee	\$ 226,607	\$ 32,800	\$ 26,600		\$ 59,400	26%	\$ 167,207	\$ 5,940.00
2	Bonds and Insurance	\$ 15,409	\$ 15,409			\$ 15,409	100%	\$ -	\$ 1,540.90
3	Contingency	\$ 125,268	\$ -	\$ 7,200		\$ 7,200		\$ 118,068	\$ 720.00
4	Mobilization	\$ 105,750	\$ 60,500	\$ 39,500		\$ 100,000	95%	\$ 5,750	\$ 10,000.00
5	Subsurface Investigation	\$ 22,102	\$ -	\$ 19,100		\$ 19,100	86%	\$ 3,002	\$ 1,910.00
6	Excavation & Backfill	\$ 57,519	\$ -	\$ 4,500		\$ 4,500	8%	\$ 53,019	\$ 450.00
7	Hauling / Dump Fees	\$ 15,366	\$ -	\$ 1,350		\$ 1,350	9%	\$ 14,016	\$ 135.00
8	Demolition / Saw Cutting / Coring	\$ 19,832	\$ -			\$ -		\$ 19,832	\$ -
9	Granular Material	\$ 42,553	\$ -			\$ -		\$ 42,553	\$ -
10	Pipe Boring	\$ 370,592	\$ 30,000	\$ 128,900		\$ 158,900	43%	\$ 211,692	\$ 15,890.00
11	Asphalt Patches	\$ 50,108	\$ -			\$ -		\$ 50,108	\$ -
12	Fence & Gates	\$ 13,625	\$ -			\$ -		\$ 13,625	\$ -
13	Concrete - Pads, Structures	\$ 72,863	\$ -			\$ -		\$ 72,863	\$ -
14	Pumps & Valves	\$ 121,452	\$ -			\$ -		\$ 121,452	\$ -
15	I&C Sub	\$ 148,078	\$ -			\$ -		\$ 148,078	\$ -
16	Electrical Sub	\$ 100,220	\$ -			\$ -		\$ 100,220	\$ -
17	Packaged Engine Generator	\$ 61,348	\$ -			\$ -		\$ 61,348	\$ -
18	Pipe Material & Installation	\$ 209,444	\$ 120,300	\$ 51,630		\$ 171,930	82%	\$ 37,514	\$ 17,193.00
19	Concrete Manholes & Covers	\$ 74,206	\$ -	\$ 7,600		\$ 7,600	10%	\$ 66,606	\$ 760.00
20	Manhole Lining	\$ 101,121	\$ -			\$ -		\$ 101,121	\$ -
21	Traffic Control	\$ 22,267	\$ -			\$ -		\$ 22,267	\$ -
22	Erosion Control	\$ 13,970	\$ -			\$ -		\$ 13,970	\$ -
23	Bypass Pumping / Dewatering	\$ 111,287	\$ -			\$ -		\$ 111,287	\$ -
24	Restoration	\$ 14,013	\$ -			\$ -		\$ 14,013	\$ -
	TOTALS	\$2,115,000	\$259,009.00	\$286,380.00		\$545,389.00	26%	\$1,569,611.00	\$ 54,538.90

THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA



AFFIDAVIT AND WAIVER OF LIEN

State of Indiana, County of Marion, SS:

Michael Doenges (Name) Being duly sworn states that he/she is the Project Manager (Title)

Of Bowen Engineering (Contractor) having contracted with City of West Lafayette (Owner)

to furnish certain materials and/or labor as follows: General Construction for Lift Station Improvements Sheraton and Fairway Knolls (Description) for a project known as 14-15-25 Sheraton & Fairway Knolls Lift Station Improvements located at West Lafayette, IN and owned by City of West Lafayette, IN (Owner) and does hereby further state on the behalf of the aforementioned subcontractor/supplier:

(PARTIAL WAIVER) that there is due from the contractor the sum of Two hundred fifty seven thousand seven hundred forty two 00/100 Dollars (\$ 257,742.00) receipt of which is hereby acknowledged; or [x] the payment of which has been promised as the sole consideration for this Affidavit and Partial Waiver of Lien which is given solely with respect to said amount, and which waiver shall be effective only upon receipt of payment thereof by the undersigned;

(FINAL WAIVER) that the final balance due from the contractor is the sum of Dollars (\$) receipt of which is hereby acknowledged; or [] the payment of which has been promised as the sole consideration for this Affidavit and Final Waiver of Lien which shall become effective only upon receipt of such payment.

THEREFORE, the undersigned waives and releases unto the Owner of said premises and Bowen Engineering Corporation, any and all lien or claim and rights to liens whatsoever on the above-described property and improvements thereon on account of LABOR, services, materials or all, furnished by the undersigned thereto, subject to limitations or conditions expressed herein, if any; and further certifies that no other party has any claim or right to a lien on account of any work performed or material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

The undersigned further represents and warrants this he/she is duly authorized and empowered to sign and execute this waiver on his/her own behalf and on behalf of the company or business for which he/she is signing; that he/she has properly performed all work and furnished all the materials of the specified quality per the plans and specifications and in a good and workmanlike manner through the date of said waiver; that he/she has paid for all the labor, materials, equipment, and services that he/she has used or supplied to the above premises, through the date of said waiver; that he/she has no other outstanding and unpaid payment applications, invoices, retentions, holdbacks, back-charges, or unbilled work or materials against Bowen Engineering Corporation as of the date of the aforementioned waiver; and that any labor, services, materials which have been supplied or incorporated into the above premises have been fully paid; through the date of said waiver.

The undersigned further agrees to reimburse and does hold harmless any fully indemnify the Owner and Bowen Engineering Corporation for any losses or expenses should any such claims, lien or right to a lien be asserted (by the undersigned or by any laborer, materialman or subcontractor of the undersigned), including, without implied limitations, attorneys' fees incurred in the defense thereof resulting from failure or negligence in whole or in part of the undersigned.

The undersigned further accepts and acknowledges the receipt of the aforesaid sums in full accord and satisfaction for the aforementioned claims with full knowledge that the contractors, Owner, and Bowen Engineering Corporation, their successors and assigns, are relying thereon; and furthermore, the undersigned agrees to perform, now and in the future, each and every covenant and provision of his/her written contract or purchase agreement (as the case may be) as modified or changed in writing with Bowen Engineering Corporation or any subcontractor of Bowen Engineering Corporation, hereby acknowledging that said contract or purchase agreement is now in full force and effect.

In addition, for and in consideration of the amounts and sums received, the undersigned hereby waives, releases and relinquishes any and all claims, rights or causes of action whatsoever arising out of or in the courses of work performed on the above-mentioned project, contract or event transpiring prior to the date hereof, excepting the right to receive payment for work performed and properly completed and retainage, if any, after the date of the above-mentioned waiver.

Bowen Engineering (Firm) By Michael Doenges (Authorized Representative/Title)

WITNESS MY HAND AND NOTORIAL SEAL, this 12 day of June 2015

My Commission Expires 9-18-20 Printed Trish Sands (Notary Public)

Residing in Madison County



CONTRACTOR OF CHOICE

