

## SRF Disbursement Request Form

Participant Information										
Name:	City of West Lafayette	SRF Loan Number:	WW141079 07							
DUNS Number:	04 455 2636	CCR Number:	6NKJ2							
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 checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	
If yes, please describe:		Pumps								
Loan Financial Information										
Original Loan Amount:								\$	2,610,000.00	
Total Amount of Previous Disbursements:								\$	1,370,753.00	
Balance Available After this Disbursement:								\$	1,020,739.00	
Amount to Contractor for this Request:								\$	196,657.00	
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:								\$	21,851.00	
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:								\$	218,508.00	
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:	SEP 22 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: **14-15-026 Sheraton & Fairway Knolls**  
Lift Station Improvements

APPLICATION NO.: 5  
PERIOD TO: 8/31/2015

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 (Column G on Page 2) .....	\$ 1,246,417.27
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on Page 2) .....	\$124,641.73
b. 10% of Stored Material (Column F on Page 2) .....	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of Page 2) .....	\$ 124,641.73
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) .....	\$ 1,121,775.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$ 925,118.77
8. CURRENT PAYMENT DUE .....	\$ 196,656.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) .....	\$ 993,224.46

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

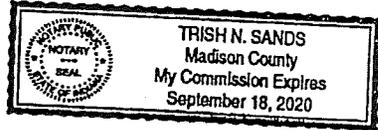
The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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 Stanges Date: 9/9/15

State of: INDIANA  
County of: Madison  
Subscribed and sworn to before me this 9th day of September

Notary Public: [Signature]  
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 ..... # 196,656.77

(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: 9/11/15  
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.

Bowen Engineering Corporation

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

14-15-025 Sheraton & Fairway Knolls

APPLICATION DATE: 8/31/2015

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

Lift Station Improvements

PERIOD TO: 8/31/2015

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>Sheraton &amp; Fairway Knolls Lift Stations</b>									
1	Fixed Design Build Fee	\$ 226,607	\$ 108,721	\$ 24,927		\$ 133,648	59%	\$ 92,959	\$ 13,364.78
2	Bonds and Insurance	\$ 15,409	\$ 15,409			\$ 15,409	100%	\$ -	\$ 1,540.90
3	Contingency	\$ 125,268	\$ 16,464			\$ 16,464		\$ 108,804	\$ 1,646.40
4	Mobilization	\$ 105,750	\$ 100,000			\$ 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	\$ 35,560	\$ 16,500		\$ 52,060	91%	\$ 5,460	\$ 5,205.97
7	Hauling / Dump Fees	\$ 15,366	\$ 7,450	\$ 6,300		\$ 13,750	89%	\$ 1,616	\$ 1,375.00
8	Demolition / Saw Cutting / Coring	\$ 19,832		\$ 10,387		\$ 10,387	52%	\$ 9,445	\$ 1,038.70
9	Granular Material	\$ 42,553	\$ 11,200	\$ 7,200		\$ 18,400	43%	\$ 24,153	\$ 1,840.00
10	Pipe Boring	\$ 370,592	\$ 370,592			\$ 370,592	100%	\$ (0)	\$ 37,059.20
11	Asphalt Patches	\$ 50,108	\$ 8,100			\$ 8,100	16%	\$ 42,008	\$ 810.00
12	Fence & Gates	\$ 13,625	\$ 2,300			\$ 2,300	17%	\$ 11,325	\$ 230.00
13	Concrete - Pads, Structures	\$ 72,863	\$ 53,190			\$ 53,190	73%	\$ 19,673	\$ 5,319.00
14	Valves	\$ 48,977		\$ 18,454		\$ 18,454	38%	\$ 30,523	\$ 1,845.40
★ 15	Pumps	\$ 72,475	\$ 3,294	\$ 12,841		\$ 16,135	22%	\$ 56,340	\$ 1,613.49
16	VFDs	\$ 6,800				\$ -		\$ 6,800	\$ -
17	I&C Sub	\$ 141,278		\$ 9,500		\$ 9,500	7%	\$ 131,778	\$ 950.00
18	Electrical Sub	\$ 100,220	\$ 9,700	\$ 12,000		\$ 21,700	22%	\$ 78,520	\$ 2,170.00
19	Packaged Engine Generator	\$ 61,348		\$ 5,963		\$ 5,963	10%	\$ 55,385	\$ 596.29
20	Pipe Material & Installation	\$ 209,444	\$ 198,230	\$ 6,200		\$ 204,430	98%	\$ 5,014	\$ 20,443.00
21	Concrete Manholes & Covers	\$ 74,206	\$ 51,100	\$ 23,106		\$ 74,206	100%	\$ (0)	\$ 7,420.60
22	Manhole Lining	\$ 101,121		\$ 10,830		\$ 10,830	11%	\$ 90,291	\$ 1,083.00
23	Traffic Control	\$ 22,267	\$ 8,900			\$ 8,900	40%	\$ 13,367	\$ 890.00
24	Erosion Control	\$ 13,970	\$ 5,100			\$ 5,100	37%	\$ 8,870	\$ 510.00
25	Bypass Pumping / Dewatering	\$ 111,287	\$ 3,500	\$ 47,500		\$ 51,000	46%	\$ 60,287	\$ 5,100.00
26	Restoration	\$ 14,013		\$ 6,800		\$ 6,800	49%	\$ 7,213	\$ 680.00
	<b>TOTALS</b>	\$2,115,000	\$1,027,909.74	\$218,507.53		\$1,246,417.27	59%	\$868,582.83	\$ 124,641.73

★ = Green Project Reserve Item

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 One hundred ninety six thousand six hundred fifty six dollars 77/100 Dollars (\$ 196,656.77) 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 property completed and retained, 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 29th day of September, 2015.

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

Residing in Madison County



CONTRACTOR OF CHOICE