

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	48			
Mailing	711 West Navajo Street								
City:	West Lafayette	State:	IN		ZIP	47906			
Contact Person:	Peter L. Gray, City Controller			Contact Phone Number:	765-775-5150				
Authorized Representative:	Mayor John R. Dennis, or Peter L. Gray			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:								\$	2,541,123.00
Balance Available After this Disbursement:								\$	63,950.00
Amount to Contractor for this Request:								\$	4,927.00
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:	Greeley and Hansen			DUNS Number:	04 569 9949				
Mailing address:	Lockbox 619776, PO Box 6197								
City:	Chicago	State:	IL		ZIP Code:	60680-6197			
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:								<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 type="checkbox"/>	
Bank Name:				Bank Routing Number:					
Account Name:				Account Number:					
Total Amount of this Request:								\$	4,927.00
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:	APR 26 2016	
For Internal Use Only:									
Approved By:				Date:			GPR	\$	

WWTU
APR 18 2016



GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

April 13, 2016

Mr. David Henderson
Utility Director
City of West Lafayette
Wastewater Treatment Utility
500 South River Road
West Lafayette, IN 47906

Subject: Sheraton & Fairways Knolls Lift Station Improvements
Invoice No. INV-0000465406

Dear David:

The enclosed invoice is for services related to the Sheraton & Fairways Knolls Lift Station Improvements in accordance with the agreement dated July 2, 2013.

Invoice No. 0000465406 covers services provided through April 1, 2016.

- Coordination with SRF for approval of Final Change Order
- Coordination with Huston and Bowen related to electrical service connections
- Confirm generator sizing
- Work with RPR to obtain as-builts

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

Joseph M. Teusch

Jmt/img

INVOICE

For customer service, call 312 578 2375.



GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number: 25
Invoice Number: INV-0000465406
Invoice Date: 04/13/2016

Description: AUTHORIZATION: FOR ENGINEERING SERVICES FOR THE SHERATON & FAIRWAY KNOLLS LIFT STATION IMPROVEMENTS IN ACCORDANCE WITH THE AGREEMENT DATED JULY 2, 2013

Bill To: CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To: GREELEY AND HANSEN
LBX 619776
P.O. Box 6197
CHICAGO, IL 60680-6197

Customer Number: 0791
Contract Value
Cost: \$308,000.00
Fee: \$0.00
Total: \$308,000.00
Cumulative Amount Billed: \$302,767.05
Project Number: 07911.01
Project Name: SHERATON & FAIRWAY LS IMP
Terms: NET 30
Due Date: 05/13/2016
Billing Period From: 02/27/2016
To: 04/01/2016

	Current Amount	Cumulative Amount
D/L w/Multiplier 3.2	\$4,926.62	\$265,948.91
Total Labor	\$4,926.62	\$265,948.91
Sub-Consultants	\$0.00	\$32,797.50
Travel	0.00	1,040.89
Printing	0.00	-300.00
Total ODC's	\$0.00	\$33,538.39
Mark-up on ODC's	\$0.00	\$3,279.75
Mark-up Subtotal	\$0.00	\$3,279.75
Invoice Subtotal	\$4,926.62	\$302,767.05
Invoice Total	\$4,926.62	\$302,767.05

Current Incurred Hours: 42.50

INVOICE

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Sum of Entered Hours	CLEMENS	HEALY	TEUSCH	Grand Total
2/29/2016	2.50			2.50
3/1/2016	2.00	0.50		2.50
3/2/2016	2.00			2.00
3/3/2016	2.00			2.00
3/4/2016	4.00	0.50		4.50
3/8/2016	2.00			2.00
3/9/2016	2.00			2.00
3/10/2016	2.00			2.00
3/11/2016	1.00	1.00		2.00
3/15/2016	3.00			3.00
3/17/2016		1.00		1.00
3/21/2016	1.00		6.00	7.00
3/23/2016		0.50		0.50
3/24/2016	1.00			1.00
3/25/2016	2.00			2.00
3/28/2016	4.00	1.50		5.50
3/29/2016	1.00			1.00
Grand Total	31.50	5.00	6.00	42.50