



**NOTICE OF PUBLIC MEETING
OF THE
LAFAYETTE REDEVELOPMENT COMMISSION
July 23, 2020
11:00 am**

City of Lafayette YouTube channel <https://www.youtube.com/user/CityofLafayetteIN/live>

Welcome And Call To Order

Approve Minutes

Approve Minutes Of The June 25, 2020 Meeting

Documents:

[JUNE 25 2020 MINUTES.PDF](#)

New Business

Kettelhut Construction Inc. -Contract For Complete Construction

Documents:

[KETTELHUT CONTRACT FOR COMPLETE CONSTRUCTION.PDF](#)

HWC Engineering-Lafayette Main Street Streetscape Phase III Change Order #1

Documents:

[HWC-RIETH RILEY CHANGE ORDER 1-SIGNED.PDF](#)

T-Bird Design Services- Streetscape Phase VI Change Order – Electrical Tie In

Documents:

[TBIRD-MILESTONE CO 1 - ELECTRICAL TIE IN.PDF](#)

Utilization Of Captured Assessment - Tax Increment Finance (TIF) Allocation Areas

Documents:

[TIF-AUDITOR LETTER 070620.PDF](#)

Lafayette Redevelopment Commission Annual Report - Baker Tilly Municipal Advisors

Director's Report

Claims

Approve July 2020 Claims

Documents:

[JULY 2020 CLAIMS.PDF](#)

Public Comment

In accordance with Governor Holcomb's Executive Order 20-09 regarding the COVID-19 public health emergency, Redevelopment Commission meetings are being held as videoconference or teleconference meetings. Public comment from citizens who wish to address items on the agenda will be accepted via email to web-ed@lafayette.in.gov no less than one (1) hour in advance of the scheduled start time of the meeting. Such materials will be distributed to the members of the Commission. Virtual options for public attendance and participation will be noted on the agenda found at <http://lafayette.in.gov/agendacenter>.

Adjournment



**MINUTES OF THE
LAFAYETTE REDEVELOPMENT COMMISSION MEETING
June 25, 2020 11:00 am**

Due to the COVID-19 pandemic, Governor Holcomb, ordered shelter-in-place orders beginning Tuesday, March 24. All government offices were closed to in-person public activity until further notice. All non-essential City employees are working remotely whenever possible and are continuing to provide core functions online and by phone. All necessary meetings are being conducted observing safe practices, including conference calls and online streaming (<https://www.youtube.com/user/CityofLafayetteIN/live>).

Attendance via online GoToMeeting

Commissioners: Jos Holman, Jim Terry, T.J. Thieme
Absent: Shelly Henriott, Don Teder

Ex-Officio Members: Dave Moulton

Staff: Dennis Carson, Economic Development Director; John Collier, Assistant Economic Development Director; Jacque Chosnek, Deputy City Attorney; Cindy Murray, City Clerk; Jeromy Grenard, City Engineer; Dave Griffie, Engineering; David Huhnke, Communications & Marketing; Patty Payne, Communications & Marketing; Tim Clary, City Controller; Tony Roswarski, Mayor

Guests: Kim Murray, Greater Lafayette Commerce; Cullen Cochran, Dentons Bingham Greenbaum; Rachel Hazaray, SIA; Scott Walker, Greater Lafayette Commerce; Tim Balensiefer, TBIRD Design Services; Jason Semler, Baker Tilly; Greg Balsano, Baker Tilly; Shelby Bowen, Rebar Development; Justin Sorber, Keystone Architecture

Welcome and Call to Order

Jos Holman welcomed everyone to the Redevelopment Commission meeting, noted that a quorum was present and opened the meeting of the Lafayette Redevelopment Commission at 11:01 a.m. In accordance with Governor Holcomb's requirements for online public meetings during the COVID19 situation, all motions will be passed by roll call vote.

Approval of the Minutes

T.J. Thieme moved to approve the May 28, 2020 minutes. Jim Terry seconded and the motion passed unanimously by roll call vote.

Public Hearing

T.J. Thieme made a motion to close the Redevelopment Commission meeting and open the public hearing to discuss the 2020 Budget Resolution. Jim Terry seconded and the motion passed by roll call vote.

Resolution No. LRC-2020-07: *Resolution Confirming the Amending Declaratory Resolution of the Lafayette Redevelopment Commission Adopted On April 23, 2020 Amending the Consolidated Plan for the Consolidated Creasy/Central Economic Development Area*

Public Comment

Jos Holman introduced the resolution and asked for comments from the public. Hearing none, Jos Holman asked for a motion to close the public hearing and open the Redevelopment Commission meeting. T.J. Thieme moved to the close the

public hearing and open the Redevelopment Commission meeting. Jim Terry seconded and the motion passed by roll call vote.

New Business

Resolution No. LRC-2020-07: Resolution Confirming the Amending Declaratory Resolution of the Lafayette Redevelopment Commission Adopted On April 23, 2020 Amending the Consolidated Plan for the Consolidated Creasy/Central Economic Development Area – This resolution is one of the final steps in the process for support of the Ellsworth Project and its Economic Development Bond. All other approvals have been obtained through the Area Plan Commission and City Council. Cullen Cochran, Bond Counsel from Denton Bingham Greenbaum, provided an overview of the project. T.J. Thieme moved to approve. Jim Terry seconded and the motion passed unanimously by roll call vote.

Resolution No. LRC-2020-08: Lafayette Redevelopment Commission Pledging Tax Increment for Ellsworth Project This resolution is for the Ellsworth Project and its Economic Development Bond. This Resolution pledges the increment from the project for the bond's debt service. Cullen Cochran, Bond Counsel from Denton Bingham Greenbaum, and Jason Semler of Baker Tilly Finance, provided an overview of the project. Jim Terry moved to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

Resolution No. LRC-2020-09: A Resolution Recommending Designation of an Economic Revitalization Area For Tax Abatement and Recommending Approval of Deduction for Tax Abatement-Subaru of Indiana Automotive, Inc.- Personal Property – SIA is asking for a 10 year personal property abatement with a pledge to invest over \$110M in new manufacturing equipment, retain 6,185 jobs and create 350 new positions. An MOA was included and a new 10 year Economic Revitalization Area is recommended to be established with this Resolution. Rachel Hazaray of SIA was in attendance to present the request and proposed project. The Mayor spoke in support of this continued investment to the community. Jim Terry moved to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

Resolution No. LRC-2020-10: A Resolution Recommending Approval of a Deduction For The Purpose Of Tax Abatement in an Economic Revitalization Area for Real Estate-Subaru of Indiana Automotive, Inc. – SIA is requesting a 10 year tax abatement on a real estate investment of over \$47M, retaining 6,185 jobs and creating 350 new positions. T.J. Thieme moved to approve. Jim Terry seconded and the motion passed unanimously by roll call vote.

Keystone Architecture, Inc. – Lafayette Theater Building Assessment Agreement Amendment – This change order is for additional architectural design work for rigging of lighting and other equipment for both safety and patron experience. The amount is not to exceed \$5,500 changing the contract to not to exceed \$22,700. Justin Sorber of Keystone Architecture explained the details. Jim Terry moved to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

TBIRD Design Services-Supplemental Agreement No.2 - Streetscape 2019 Phase VI - Construction Materials Testing and Inspection – Tim Balensiefer of TBIRD Design Services explained that this is a supplemental and separate contract with TBIRD Design Services and sub-contractor Patriot Engineering to provide soil and concrete testing and inspection for the current Streetscape Phase VI project. The contract is in the amount not to exceed \$25,000. This is usually part of the original bid and construction package for projects such as this, but we are finding it to be more cost effective to have a separate contract for these services and only use what is needed to accomplish the testing and quality of work. Jim Terry moved to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

TBIRD Design Services- Expanded Topographic Survey for City of Lafayette Municipal Building – As part of the on-going planning and design of the new police station and parking garage, we are in need of additional topographic surveys of the proposed project site. The lump sum fee is not to exceed \$12,500. T.J. Thieme moved to approve. Jim Terry seconded and the motion passed unanimously by roll call vote.

Tax Abatement Compliance – Because of the COVID-19 pandemic, the Governor, through Executive Order, extended filing deadlines for compliances. All are recommended to be found in substantial compliance.

Castle Coch-RE

Jim Terry moved for recommendation to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

Caterpillar Inc.-PP

Caterpillar Inc.-RE

T.J. Thieme moved for recommendation to approve. Jim Terry seconded and the motion passed unanimously by roll call vote.

Caterpillar Logistics Inc.-PP

T.J. Thieme moved for recommendation to approve. Jim Terry seconded and the motion passed unanimously by roll call vote.

Engineering and Industrial Services LLC-PP – Details of new jobs and timeline detailed in letter.

Jim Terry moved for recommendation to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

ASW Real Estate (EIS LLC)-RE

Jim Terry moved for recommendation to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

Fiber Hotel LLC- RE

T.J. Thieme moved for recommendation to approve. Jim Terry seconded and the motion passed unanimously by roll call vote.

Heartland Automotive LLC- (4) PP

Heartland Automotive LLC- (2) RE

T.J. Thieme moved for recommendation to approve. Jim Terry seconded and the motion passed unanimously by roll call vote.

Lex Lafayette LP- RE

Jim Terry moved for recommendation to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

MREIC Lafayette IN, LLC (formerly TM Crowley)-RE

Jim Terry moved for recommendation to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

Nanshan America Advanced Aluminum Technologies LLC- (2) PP – Employment details and timeline included and explained in the attached letter.

Jim Terry moved for recommendation to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

Sanoh America, Inc. – PP – Status and circumstances of employment detailed in letter.

T.J. Thieme moved for recommendation to approve. Jim Terry seconded and the motion passed unanimously by roll call vote.

Wabash National LP- PP

T.J. Thieme moved for recommendation to approve. Jim Terry seconded and the motion passed unanimously by roll call vote.

Wintek Corporation- PP

Jim Terry moved for recommendation to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

WorWag Coatings LLC- PP

Jim Terry moved for recommendation to approve. T.J. Thieme seconded and the motion passed unanimously by roll call vote.

Director's Report

All projects continue to move forward.
Pullman Station has 30 units leased.
\$400,000 has been awarded to area businesses to help offset COVID expenses.
The Municipal Building project is in the design phase.

Claims

Jim Terry moved to approve the June 2020 claims in the amount of Five Hundred Thirty-Five Thousand Three Hundred Seventy-Three Dollars and Seventy-Eight Cents (\$535,373.78). T.J. Thieme seconded and the motion passed unanimously by roll call vote.

Public Comment

Jos Holman asked for any comments from the public. There were no comments received from the public on the web-ed@lafayette.in.gov email account prior to the meeting.

Adjournment

Jim Terry moved to adjourn the meeting. T.J. Thieme seconded and the meeting of the Lafayette Redevelopment Commission was adjourned at 11:55am.

Respectfully submitted
Michelle Conwell, Recording Secretary

Approved,

T.J. Thieme, Secretary
Lafayette Redevelopment Commission

740 Sagamore Parkway South
Lafayette, IN 47905
(765) 447-2181
Fax (765) 447-7122

July 15, 2020

Mr. Dennis Carson
City of Lafayette
Economic Development Director
515 Columbia Street
Lafayette, IN 47901

Re: City of Lafayette Municipal Building
Lafayette, Indiana
Kettelhut Project No. 6735

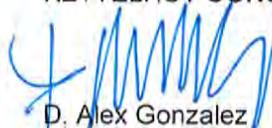
Gentlemen:

Enclosed, please find the two signed copies of the Contract for Complete Construction.

Please return one fully executed copy for our records.

Sincerely,

KETTELHUT CONSTRUCTION, INC.



D. Alex Gonzalez
Executive Vice President

DAG: jas

Enclosure



 **AIA**® Document A133™ – 2019

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the twenty third day of July in the year Two Thousand Twenty
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

City of Lafayette
20 North 6th Street
Lafayette, Indiana 47901-1412

and the Construction Manager:
(Name, legal status, address, and other information)

Kettelhut Construction, Inc.
740 Sagamore Parkway South
Lafayette, Indiana 47905

for the following Project:
(Name, location, and detailed description)

City of Lafayette New Municipal Building
6th and Columbia Street
Lafayette, Indiana 47901

The Architect:
(Name, legal status, address, and other information)

American Structurepoint, Inc.
9025 River Road, Suite 200
Indianapolis, Indiana 46240

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT

EXHIBIT B INSURANCE AND BONDS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

American Structure Point, Inc. will perform program verification using the Exhibit B – RQAW Police Department Feasibility Study with the exclusion of a training center as the program basis. The program verification process/ outcome will determine final program and Police Station and parking garage size.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Exhibit A 2020 01 10 City of Lafayette South Parcel A
Exhibit B Police Department feasibility study (RQAW)
Exhibit C 1 17074 Survey ALTA 102017

Init.

Exhibit D Phase I Environmental Site Assessment (IWM)
Exhibit E Limited Phase II EAS Report

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:
(Provide total and, if known, a line item breakdown.)

The cost for the proposed work is anticipated to be \$34,000,000.00. The Kettelhut + Wilhelm Team will work with the representatives appointed by the Owner to finalize design and develop a final guaranteed maximum price which will be incorporated into the project via AIA Document A133 – 2019 Exhibit A Guaranteed Maximum Price Amendment

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

May 2020 - July 2021

.2 Construction commencement date:

April 2021

.3 Substantial Completion date or dates:

Substantial completion date will be established during design and will be incorporated into the project via AIA Document A133 – 2019 Exhibit A Guaranteed Maximum Price Amendment

.4 Other milestone dates:

N/A

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

No accelerated or fast-track construction is anticipated

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

The project will not be LEED Certified nor will it be Park Smart Certified. The Architect is to incorporate sustainable strategies into the building design and Park Smart principles into the parking garage design as the budget allows

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

N/A

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

Init.

Ms. Debra Kunce
Core Planning Strategies
429 North Pennsylvania Street, Suite 304
Indianapolis, Indiana 46204
M: (317) 447-5531
E: deb@coreplanningstrategies.com

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

The Honorable Tony Roswarski – Mayor of Lafayette
Mr. Dennis Carson – Director of Economic Development City of Lafayette

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

TBD

.2 Civil Engineer:

American Structurepoint, Inc.

.3 Other, if any:

(List any other consultants retained by the Owner, such as a Project or Program Manager.)

Core Planning Strategies - Ms. Debra Kunce

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

Michael R. Hoopingarner
American Structurepoint, Inc.
9025 River Road, Suite 200
Indianapolis, Indiana 46240
M: (317) 695-5589

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

D. Alex Gonzalez
Kettelhut Construction, Inc.
740 Sagamore Parkway South
Lafayette, Indiana 47905
M: (765) 404-2613
E: dag@kettelhut.com

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

§ 1.1.15 Other Initial Information on which this Agreement is based:

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™-2017, General Conditions of the Contract for Construction, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201-2017, which document is incorporated herein by reference. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

§ 3.2 Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's and Architect's review, and the Owner's acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

- .1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
- .2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;
- .3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;
- .4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and
- .5 A date by which the Owner must accept the Guaranteed Maximum Price.

§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents.

§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

Since the Owner is a tax exempt entity, no sales tax or other tax from which the Owner is exempt shall be included in the proposal or any portion of the Cost of the Work.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

§ 3.3.2.2 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017.

§ 3.3.2.3 Monthly Report

The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs

The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control

The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201-2017 Section 2.2.

§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 **Structural and Environmental Tests, Surveys and Reports.** During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201-2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 4.2.1 **Legal Requirements.** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™-2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction

Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

Construction Manager will be paid a pre-construction fee in the fixed fee amount of fifty thousand and zero cents (\$50,000.00) payable as outlined in § 5.2

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Individual or Position

Rate

N/A

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed by March 2021, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 5.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid more than forty five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.
(Insert rate of monthly or annual interest agreed upon.)

No Interest %

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

2.5% of the Cost of Work

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

Article 7 of the AIA Document A201-2017, General Conditions of the Contract for construction

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§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

Subcontractors shall be allowed two percent (2%) for overhead and five (5%) for profit for increases in the cost of their portion of the Work. For purposes of this section, the Construction Manager shall be considered a subcontractor for any portion of the Work which is self-performed by the Construction Manager.

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed one hundred percent (100 %) of the standard rental rate paid at the place of the Project.

§ 6.1.6 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

None

§ 6.1.7 Other:

(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

Specific provisions concerning project savings will be finalized when the Guaranteed Maximum Price is established and the AIA Document A133™-2019, Exhibit A, Guaranteed Maximum Price Amendment is executed

§ 6.2 Guaranteed Maximum Price

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.

(Paragraphs deleted)

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ 7.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section

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7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs

§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

(Paragraph deleted)

§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 7.6.10 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

(Paragraph deleted)

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;
- .2 Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;
- .3 Expenses of the Construction Manager's principal office and offices other than the site office;
- .4 Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;
- .5 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- .6 Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;
- .7 Any cost not specifically and expressly described in Sections 7.1 to 7.7;

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- .8 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- .9 Costs for services incurred during the Preconstruction Phase.

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection. All bidding shall be in compliance with Indiana Code 5-32.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the 21st day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty five (45) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 11.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

- .1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;
- .2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or,

if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;

- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and
- .4 The Construction Manager's Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;
- .5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Until the work is 50 percent complete, the Owner will pay 90 percent of the amount due the Construction Manager on account of progress payments. At the time the work is 50 percent complete, the Construction Manager may request that no further retainage be withheld from future progress payments.

§ 11.1.8.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

Until the work is 50 percent complete, the Owner will pay 90 percent of the amount due the Construction Manager on account of progress payments. At the time the work is 50 percent complete, the Construction Manager may request that no further retainage be withheld from future progress payments.

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
- .3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201-2017. The time periods stated in this Section 11.2.2 supersede those stated in Article 9 of AIA Document A201-2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 11.2.2.3 If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201-2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 45 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum

Init.

Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

zero interest %

ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction Manager’s Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager’s Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

- Arbitration pursuant to Article 15 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction in **Tippecanoe County, Indiana**
- Other: *(Specify)*

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days’ written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days’ written notice to the Owner.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager’s compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days’ written notice to the Construction Manager for the Owner’s convenience

and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.6.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201–2017.

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

(Insert the amount of or method for determining the fee, if any, payable to the Construction Manager following a termination for the Owner's convenience.)

§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than one million (\$ 1,000,000.00) for each occurrence and three million (\$ 3,000,000.00) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than one million (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide

narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers' Compensation at statutory limits and Employers Liability with policy limits not less than five hundred thousand dollars (\$ 500,000.00) each accident, five hundred thousand dollars (\$ 500,000.00) each employee, and five hundred thousand dollars (\$ 500,000.00) policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than one million dollars (\$ 1,000,000.00) per claim and one million dollars (\$ 1,000,000.00) in the aggregate.

§ 14.3.1.6 **Other Insurance**

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

(Table deleted)

§ 14.3.1.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 **Construction Phase**

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, Exhibit B, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 14.3.2.1 The Construction Manager shall provide bonds as set forth in AIA Document A133™-2019 Exhibit B, and elsewhere in the Contract Documents.

§ 14.4 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 14.5 Other provisions:

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

- 1 AIA Document A133™-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

- .4 AIA Document A201™–2017, General Conditions of the Contract for Construction and Supplementary Conditions

(Insert the date of the E203-2013 incorporated into this Agreement.)

N/A

- .6 Other Exhibits:
(Check all boxes that apply.)

(Insert the date of the E234-2019 incorporated into this Agreement.)

N/A

- Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Supplementary Conditions	N/A	N/A	7

- .7 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Construction Manager's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

1. City of Lafayette request for proposal dated 02/27/2020 and referenced exhibits outlined in § 1.1.2
2. City of Lafayette request for proposal addendum #1 dated 03/16/2020
3. City of Lafayette request for proposal addendum #2 dated 03/24/2020
4. Kettelhut + Wilhelm response to RFP dated 03/26/2020
5. Kettelhut + Wilhelm letter of agreement dated 05/14/2020

6. All Written Amendments and other documents amending, modifying, or supplementing the Contract Documents which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto, including, but not limited to:

- All Addenda to Bid Documents
- The Invitation to Bidders
- The Instructions to Bidders
- Drawings
- Specifications
- The Performance and Payment Bond

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)

 7.16.2020
CONSTRUCTION MANAGER (Signature)

Bradley L. Deno, President
(Printed name and title)

ADOPTED AND PASSED by the Lafayette Redevelopment Commission this ____ day of _____, 2020.

LAFAYETTE REDEVELOPMENT COMMISSION

Jos Holman, President

Jim Terry, Vice President

T.J. Thieme, Secretary

Don Teder

Shelly Henriott

ATTEST:

Dave Moulton

Randy Bond

Additions and Deletions Report for ***AIA® Document A133™ – 2019***

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:38:12 ET on 07/14/2020.

PAGE 1

AGREEMENT made as of the twenty third day of July in the year Two Thousand Twenty

...

City of Lafayette
20 North 6th Street
Lafayette, Indiana 47901-1412

...

Kettelhut Construction, Inc.
740 Sagamore Parkway South
Lafayette, Indiana 47905

...

City of Lafayette New Municipal Building
6th and Columbia Street
Lafayette, Indiana 47901

...

American Structurepoint, Inc.
9025 River Road, Suite 200
Indianapolis, Indiana 46240

PAGE 2

American Structure Point, Inc. will perform program verification using the Exhibit B – ROAW Police Department Feasibility Study with the exclusion of a training center as the program basis. The program verification process/outcome will determine final program and Police Station and parking garage size.

...

Exhibit A 2020 01 10 City of Lafayette South Parcel A
Exhibit B Police Department feasibility study (ROAW)
Exhibit C I 17074 Survey ALTA 102017
Exhibit D Phase I Environmental Site Assessment (IWM)
Exhibit E Limited Phase II EAS Report

PAGE 3

The cost for the proposed work is anticipated to be \$34,000,000.00. The Kettelhut + Wilhelm Team will work with the representatives appointed by the Owner to finalize design and develop a final guaranteed maximum price which

will be incorporated into the project via AIA Document A133 – 2019 Exhibit A Guaranteed Maximum Price Amendment

...

May 2020 - July 2021

...

April 2021

...

Substantial completion date will be established during design and will be incorporated into the project via AIA Document A133 – 2019 Exhibit A Guaranteed Maximum Price Amendment

...

N/A

...

No accelerated or fast-track construction is anticipated

...

The project will not be LEED Certified nor will it be Park Smart Certified. The Architect is to incorporate sustainable strategies into the building design and Park Smart principles into the parking garage design as the budget allows

...

N/A
PAGE 4

Ms. Debra Kunce
Core Planning Strategies
429 North Pennsylvania Street, Suite 304
Indianapolis, Indiana 46204
M: (317) 447-5531
E: deb@coreplanningstrategies.com

...

The Honorable Tony Roswarski – Mayor of Lafayette
Mr. Dennis Carson – Director of Economic Development City of Lafayette

...

TBD

...

American Structurepoint, Inc.

...

Core Planning Strategies - Ms. Debra Kunce

...

Michael R. Hoopingarner
American Structurepoint, Inc.
9025 River Road, Suite 200
Indianapolis, Indiana 46240
M: (317) 695-5589

...

D. Alex Gonzalez
Kettelhut Construction, Inc.
740 Sagamore Parkway South
Lafayette, Indiana 47905
M: (765) 404-2613
E: dag@kettelhut.com

PAGE 8

Kettelhut + Wilhelm letter of agreement dated 05/14/2020

PAGE 9

Since the Owner is a tax exempt entity, no sales tax or other tax from which the Owner is exempt shall be included in the proposal or any portion of the Cost of the Work.

PAGE 11

Construction Manager will be paid a pre-construction fee in the fixed fee amount of fifty thousand and zero cents (\$50,000.00) payable as outlined in § 5.2

...

N/A

...

§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed ~~within () months of the date of this Agreement, by March 2021~~, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

...

§ 5.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid more than forty five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

...

No Interest %

...

2.5% of the Cost of Work

...

Article 7 of the AIA Document A201-2017, General Conditions of the Contract for construction

PAGE 12

Subcontractors shall be allowed two percent (2%) for overhead and five (5%) for profit for increases in the cost of their portion of the Work. For purposes of this section, the Construction Manager shall be considered a subcontractor for any portion of the Work which is self-performed by the Construction Manager.

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed one hundred percent (100 %) of the standard rental rate paid at the place of the Project.

...

None

...

Specific provisions concerning project savings will be finalized when the Guaranteed Maximum Price is established and the AIA Document A133™-2019, Exhibit A, Guaranteed Maximum Price Amendment is executed

PAGE 13

~~§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:~~

~~(Identify the personnel, type of activity and, if applicable, any agreed-upon percentage of time to be devoted to the Work.)~~

~~§ 7.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.~~

PAGE 14

~~§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.~~

PAGE 15

~~§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.~~

PAGE 16

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to

contract with anyone to whom the Construction Manager has reasonable objection. All bidding shall be in compliance with Indiana Code 5-32.

PAGE 17

§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the 21st day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty five (45) days after the Architect receives the Application for Payment.

PAGE 18

Until the work is 50 percent complete, the Owner will pay 90 percent of the amount due the Construction Manager on account of progress payments. At the time the work is 50 percent complete, the Construction Manager may request that no further retainage be withheld from future progress payments.

...

Until the work is 50 percent complete, the Owner will pay 90 percent of the amount due the Construction Manager on account of progress payments. At the time the work is 50 percent complete, the Construction Manager may request that no further retainage be withheld from future progress payments.

PAGE 19

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 30-45 days after the issuance of the Architect's final Certificate for Payment, or as follows:

PAGE 20

zero interest %

...

[X] Litigation in a court of competent jurisdiction in Tippecanoe County, Indiana

PAGE 22

§ 14.3.1.1 Commercial General Liability with policy limits of not less than one million (\$ 1,000,000.00) for each occurrence and (~~\$ —~~) three million (\$ 3,000,000.00) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than one million (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

PAGE 23

§ 14.3.1.4 Workers' Compensation at statutory limits and Employers Liability with policy limits not less than five hundred thousand dollars (\$ 500,000.00) each accident, five hundred thousand dollars (\$ 500,000.00) each employee, and five hundred thousand dollars (\$ 500,000.00) policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than one million dollars (\$ 1,000,000.00) per claim and (~~\$ —~~) one million dollars (\$ 1,000,000.00) in the aggregate.

...

Coverage

Limits

...

- 2. ~~AIA Document A133™ 2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed~~
- 3. ~~AIA Document A133™ 2019, Exhibit B, Insurance and Bonds~~
- 4. ~~AIA Document A201™ 2017, General Conditions of the Contract for Construction and Supplementary Conditions~~
- 5. ~~AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~

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N/A

...

- [] ~~AIA Document E234™ 2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:~~

...

N/A

...

Supplementary Conditions N/A N/A 7

...

- 1. City of Lafayette request for proposal dated 02/27/2020 and referenced exhibits outlined in § 1.1.2
- 2. City of Lafayette request for proposal addendum #1 dated 03/16/2020
- 3. City of Lafayette request for proposal addendum #2 dated 03/24/2020
- 4. Kettelhut + Wilhelm response to RFP dated 03/26/2020
- 5. Kettelhut + Wilhelm letter of agreement dated 05/14/2020
- 6. All Written Amendments and other documents amending, modifying, or supplementing the Contract Documents which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto, including, but not limited to:
 - All Addenda to Bid Documents
 - The Invitation to Bidders
 - The Instructions to Bidders
 - Drawings
 - Specifications
 - The Performance and Payment Bond

...

Bradley L. Deno, President

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, _____, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:38:12 ET on 07/14/2020 under Order No. 8309581411 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

SUPPLEMENTARY CONDITIONS

The following supplements modify, change, delete from or add to the "General Conditions of the Contract for Construction", AIA Document A201 - 20017. Where any Article of the General Conditions is modified or any Paragraph, Subparagraph or Clause thereof is modified or deleted by these Supplementary Conditions, the unaltered provisions of that Article, Paragraph, Subparagraph or Clause shall remain in effect.

ARTICLE 1 GENERAL PROVISIONS

1.1 BASIC DEFINITIONS

1.1.3 (Add the following to the end of the Subparagraph) "The Contractor acknowledges and agrees that the Contract Documents are sufficient to provide for the completion of the Work and include Work, whether or not shown or described, which reasonably may be inferred to be required or useful for the completion of the Work in accordance with applicable laws, codes, and customary standards of the construction industry."

1.1.9 MISCELLANEOUS DEFINITIONS (Add)

- .1 The term "product" as used herein includes materials, systems, and equipment.
- .2 The term "supplier" as used herein, includes a firm or organization furnishing or delivering products directly to the jobsite, and because of such direct delivery, could be construed under the lien laws of the State in which the work is being performed as having lien rights against the funds due the Contractor. Suppliers of material and equipment, delivering to Contractor or Subcontractor on an open account basis and not having lien rights on the Work, will not be considered suppliers within the meaning of the Contract Documents.
- .3 A bidder selected to enter into a Contract with the CMc for Work included under the bidder's proposal is termed an "Awardee", until such time as he is awarded a Contract and becomes the Contractor.
- .4 Where "complete" is used, it shall mean "complete with connections, supports, attachments and incidental items necessary for a finished and properly operating assembly or installation."
- .5 Where "drawing" is used, it shall mean plans and detail drawings, both large and small scale, furnished by the Architect and Engineer for the purpose of showing the Work to be done.
- .6 The term "furnish" – to supply (only) to another party for their use of installation, including cost of delivery and unloading at the jobsite.
- .7 The term "install" – to distribute, uncrate, assemble, and fix into the intended final positions, the installer to provide all miscellaneous hardware and supplies required to anchor and support securely, clean-up, and dispose of rubbish.
- .8 The term "connect" – to bring service(s) to point of installation and make final connections to the service(s) to the installed equipment, and to provide miscellaneous auxiliary appurtenances necessary to make operable for its intended use.
- .9 The term "provide" – to furnish, install, and connect complete.
- .10 The term "or equal" means an equal approved in writing by the Architect at least 10 days

prior to bid receipt, and listed in an Addendum.

- .11 The term "Contractor" refers to the Prime contractor that has the direct contract with the CMC. Any person providing work on the Project other than the Prime Contractor is a "Subcontractor."

1.2 CORRELATION AND INTENT OF THE CONTRACT DOCUMENTS

- 1.2.4 (Add) "If there should be a conflict between two or more of the Contract Documents, the following order of interpretation shall apply:

- .1 Where there is a conflict between the Bidding Requirements and the Contract Documents, the Contract Documents shall govern.
- .2 Where there is conflict between the requirements of the General Conditions of the Contract and the Supplementary Conditions, the requirements of the Supplementary Conditions shall govern, except where the requirements set forth in the Supplementary Conditions are contrary to law, in which case the legal requirements shall govern. The General Conditions of the Contract shall take precedence over other Contract Documents.
- .3 Where there is conflict between the Drawings and Specifications and conflict within the Drawings or within the Specifications, the conflict, where applicable, shall be resolved by providing better quality or greater quantity as provided in the Supplementary Conditions.

- 1.2.5 (Add) "It is the intent of the Contract Documents to accomplish a complete and first-grade installation in which there shall be installed new products of the latest and best design and manufacture, and workmanship shall be thoroughly first class, executed by competent and experienced workmen.

- .1 Details of preparation, construction, installation, and finishing encompassed by the Contract Documents shall conform to the best practices of the respective trades, and that workmanship, construction methods, shall be of first class quality so as to accomplish a neat and first class finished job.
- .2 Where specific recognized standards are mentioned in the Specifications, it shall be interpreted that such requirements shall be complied with.
- .3 The intent of the Contract Documents is to include all labor, equipment, and materials necessary for the proper and timely execution and completion of the Work, even though such labor, equipment, materials are not expressly included in the Contract Documents.
- .4 The Contract Documents are complimentary, and what is required by one will be as binding as if required by all.
- .5 The Contractor will be required to perform all parts of the Work, regardless of whether the parts of the Work are described in Sections of the Contract Documents applicable to other trades."

- 1.5.1 (ADD) "Except as the Owner may have existing ownership rights."

ARTICLE 3
CONTRACTOR

3.6 TAXES

- 3.6.1 (Add the following subparagraph)... "Materials and properties purchased by contracts with the owner that become a permanent part of the structure or facilities constructed are not subject to the Indiana Gross Retail Tax (Sales Tax). The Contractor shall obtain a copy of the Owner's exemption certificate and then issue copies of this certificate to his suppliers when acquiring materials and properties for use on the Project. The Contractor shall enforce this exemption clause for all his purchases and for those of his Subcontractors."

ARTICLE 5
SUBCONTRACTORS

- 5.3.1 (ADD) Contractor comply with all statutory provisions regarding the payment of Subcontractors, including but not limited to I.C. 5-16-5.5-6 or its equivalent.

ARTICLE 9
PAYMENTS AND COMPLETION

9.3 APPLICATIONS FOR PAYMENT

Add the following Clauses to 9.3.1 after last sentence:

"Until the work is 50 percent complete, the Owner will pay 90 percent of the amount due the Contractor on account of progress payments. At the time the work is 50 percent complete, the Contractor may request that no further retainage be withheld from future progress payments. If such request is approved, and if the manner of completion of the work and its progress are and remain satisfactory to the Architect/CMc, and in the absence of good and sufficient reasons, the Architect/CMc will, on presentation by the Contractor of Consent of Surety, authorize any remaining partial payments to be paid in full.

The full Contract retainage may be reinstated if the manner of completion of the Work and its progress do not remain satisfactory to the Architect/CMc or if the Surety withholds its consent or for other good and sufficient reasons.

- 9.3.1.3 (Add the following sub-subparagraph)... "A Partial Waiver of Lien shall be required from the Contractor on the first Pay Request and each one thereafter until the last or final Pay Request, which will then require a full or Final Waiver of Lien."

Add the following to subparagraph 9.3.2:

Where circumstances indicate that the Owner's best interest is served by off-site storage, the Contractor shall make written request to the Architect/CMc for approval to include such material costs in his next progress payment. The Contractor's request shall include the following information:

- .1 A list of the fabricated materials consigned to the project (which shall be clearly identified), giving the place of storage, together with copies of invoices and reasons why materials cannot be delivered to the site.
- .2 Certification that all items have been tagged for delivery to the project and that they will not be used for any other purpose.

- .3 Evidence of adequate insurance covering the material in storage.

The above submittal is contingent on those items being suitably stored and that all parties are in agreement. It is anticipated that some off-site storage of materials may be required to maintain the schedule. All contractors should make themselves aware of the proper method of storage and at no time will the Owner entertain an additional cost for off-site storage.

ARTICLE 10
PROTECTION OF PERSONS AND PROPERTY

10.2 SAFETY OF PERSONS AND PROPERTY

Add the following subparagraphs to subparagraph 10.2.2:

- 10.2.2.3 If the prime contractor or any subcontractor, whatever tier, employs 10 or more employees then such prime contractor/subcontractor must provide access to a training program applicable to the tasks to be performed in the normal course of the employee's employment. A contractor's compliance with this training requirement is met in accordance with Ind. Code 5-16-13-12 (c).
- 10.2.2.4 If the tier 1 contractor [Ind. Code 5-16-13-4(1)] or a tier 2 contractor [Ind. Code 5-16-13-4(2)] employs more than 50 journeymen, such tier 1 contractor and tier 2 shall participate in an apprenticeship or training program that meets the standards established by or has been approved by any of the following: U.S. Dept. of Labor, Bureau of Apprenticeship and Training; the Indiana Department of Labor; the Federal Highway Administration or INDOT.

ARTICLE 11
INSURANCE AND BONDS

11.1 CONTRACTOR'S LIABILITY INSURANCE

Add the following Clause 11.1.2.1 to 11.1.2:

11.1.2.1 Insurance Requirements

1. Prior to the commencement of any work and prior to the performance of any service, the Contractor shall procure and pay for the following insurance coverage, and he shall maintain them in force after his work is completed and accepted for final payment and throughout the one (1) year guarantee period. The insurers and policies shall be subject to the Owner's approval.
2. Workman's Compensation
 - a. Statutory Workmen's Compensation and Occupational Disease Insurance with all elective employments covered and all excluded employments covered on a voluntary basis where permissible.
 - b. The prime contractor and all subcontractors, whatever tier, must be in compliance with the workers compensation requirements of

Ind. Code 22-3-5-1 and Ind. Code 22-3-7-34.

3. Bodily Injury and Property Damage Liability

a. The liability policy shall be on a comprehensive liability form and shall include, but not be limited to, coverage for all operations of the Contractor, including automobile, premises, contractual liability, completed operations liability and contingent liability for the operations of subcontractors.

b. The Contractor shall effect and maintain insurance covering himself or his agents, the Owner or its assignee, the Architect/Engineer, the CMc and his consultants against all claims, demands or actions arising under the Indiana Workmen's Compensation Law against all other claims, demands or actions for injury to, or death of, persons and damage to property, and will furnish the Owner with certificates showing the following coverage in complete satisfaction to the Owner.

1) Workmen's Compensation Insurance, Occupational Disease Insurance and Employer's Liability Insurance for all employees engaged in the work under this agreement.

2) Comprehensive General Liability Insurance, Completed Operations, Blanket Contractual and Personal Injury Liability, and Coverage as Respects the Explosion, Collapse and Underground Hazards:

General Liability

General Aggregate Limit	\$3,000,000
Products - Completed Operations	
Aggregate Limit	\$3,000,000
Advertising Injury Limit	\$1,000,000
Bodily Injury	\$1,000,000 each person \$1,000,000 each occurrence

Fire Damage	\$ 50,000 each occurrence
Property Damage	\$1,000,000 general aggregate
(including explosion, collapse and under operation aggregate mining coverage)	\$1,000,000 products/completed \$ 500,000 aggregate limit

Automobile Bodily Injury Liability	\$1,000,000 each person \$1,000,000 each occurrence
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Automobile Property Damage Liability	\$1,000,000 each occurrence
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Umbrella Excess Liability Insurance:
\$4,000,000.00 over primary insurance

The combination of Primary and Excess Limits shall meet and/or exceed the above required limits. The insurance coverage provided should meet the exposures relating to the type of work performed.

c. Indemnification: See Article 3.18, "Indemnification" on page 18 of AIA Document A201 "General Conditions of the Contract for Construction", 2017 Edition.

d. The policy of insurance referred to above shall contain the following endorsement:

"It is further understood and agreed that the coverage of this policy shall not be canceled or reduced by the company until the company has mailed written notice to Owner starting when, but in no case less than thirty (30) days thereafter, such cancellation or reduction in coverage shall be effective."

The Contractor shall indemnify and hold harmless, the Owner, Architect/Engineer, CMc as constructor and their agents and employees in accordance with Article 3.18, "Indemnification" of the General Conditions of the Contract for Construction, AIA Document A201, 2017 Edition.

The policy provided by Contractors required by the Contract Documents to perform professional design shall include the professional acts of that Contractor.

For the duration of this Contract, Contractor shall maintain Comprehensive Automobile Liability Insurance for all owned, non-owned and hired vehicles. Contractor shall require subcontractors to provide Comprehensive Automobile Liability Insurance with same minimum limits.

Contractor shall not commence work at the site under this Contract until he has obtained all required insurance. The Contractor shall not allow any subcontractor to commence work until all insurance required has been obtained and approved.

The Contractor shall be responsible for his subcontractors to obtain the required insurance prior to commencing work.

ARTICLE 16 EQUAL OPPORTUNITY

16.1 EQUAL OPPORTUNITY

The Contractor shall maintain policies of employment as follows:

16.1.1 The Contractor and all Subcontractors shall not discriminate against or intimidate any employee or applicant for employment because of race, religion, color, sex, disability, national origin, ancestry or age. The Contractor shall take affirmative action to insure that applicants are employed, and that employees are treated during employment without regard to their race, religion, color, sex, disability, national origin, ancestry or age. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the policies of non-discrimination.

In the event of a violation of subparagraph 16.1.1 above, the following sanctions may be imposed by the Owner:

16.2 ARBITRATION

All references to arbitration will be deleted from the General Conditions.

16.3 CITY OF LAFAYETTE STANDARD TERMS AND CONDITIONS

- a. E-Verify. Consultant must enroll in and verify the work eligibility status of all newly hired employees of the Consultant through the E-Verify program operated by the United States Department of Homeland Security. If the E-Verify program ceases to exist, the Consultant will not be required to verify the work eligibility status of newly hired employees through the E-Verify program. The Consultant affirms under penalties for perjury that the Consultant does not knowingly employ an unauthorized alien.
- b. Contracting with Iran. Consultant certifies that under penalties of perjury that it does not engage in investment activities in Iran as more particularly described in Indiana Code 5-22-16.5.
- c. Tobacco Free Policy. Consultant, subcontractors and suppliers shall comply with the City of Lafayette's Tobacco Free Workplace Policy while on the job-site.
- d.
- e. Waiver of Contract Breach. The waiver of one party of any breach of the Agreement or the failure of one party to enforce at any time, or for any period of time, any provisions hereof, shall be limited to the particular instances, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for that particular instance.
- f.
- g. Non-Discrimination. Pursuant to Indiana and Federal law, the Consultant and the Consultant's subcontractors, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of the work under the Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment because of race, color, religion, sex, disability, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the Agreement.
- h.
- i. Public Record. The Consultant acknowledges that the City will not treat the Agreement as containing confidential information and may post this Agreement on the Indiana Transparency Portal as required by IC § 5-14-3.8-3.5.



Change Order No. 1

Date of Issuance: 7/8/2020	Effective Date:
Owner: City of Lafayette	Contractor: Rieth Riley
Engineer: HWC Engineering	Project: Lafayette Streetscape Phase III

You are hereby directed to make the following changes to the project scope of work as directed in the contract plans and specifications, reflecting subsequent additions and/or deductions to your contract amount and contract completion date: **Item # 36 Change to Str. 411 : Furnish / Install 1 EACH – Manhole, C2 in lieu of the planned : 1 EACH – Inlet, J10 ; Item # 40 Bollard Post, Alley, Install Only ; Item # 41 Bike Rack, Install Only ; Item # 42 Detectable Warning Surface, Tuftile Radial Plates ; Item # 43 Rain Garden Outlet to Storm Sewer ; Item # 44 Sanitary Work 10th St. ; Item # 45 Tree Trimming N. 10th St. ; Item # 46 Decorative Fence, SE corner 10th / Main ; Item # 47 Enlarge Fleur De Lis Logos**

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,723,310.70</u>	Original Contract Times: Substantial Completion <u>11/01/2020</u> Final Completion <u>12/01/2020</u> <div style="text-align: right;">days or dates</div>
[Increase] [Decrease] from previously approved Change Orders No. __ to No. __: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. __ to No. __: Substantial Completion: _____ Final Completion: _____ <div style="text-align: right;">days</div>
Contract Price prior to this Change Order: \$ <u>1,723,310.70</u>	Contract Times prior to this Change Order: Substantial Completion: <u>11/01/2020</u> Final Completion: <u>12/01/2020</u> <div style="text-align: right;">days or dates</div>
{Increase} [Decrease] of this Change Order: \$ <u>23,542.00</u>	{Increase} [Decrease] of this Change Order: Substantial Completion: <u>2 Days</u> Final Completion: <u>2 Days</u> <div style="text-align: right;">days or dates</div>
Contract Price incorporating this Change Order: \$ <u>1,746,852.70</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>11/03/2020</u> Final Completion: <u>12/03/2020</u> <div style="text-align: right;">days or dates</div>



Recommended:
HWC Engineering

By: _____ Ian Lesko

Ian Lesko

Approved:
City of Lafayette, IN
~~Board of Public Works & Safety~~
Redevelopment Commission

By: _____

Title: Construction Inspection Team Lead

Date: 7/08/2020

Date: _____

Accepted:
Rieth Riley

By: _____

Title: Project ~~Superintendent~~ Manager

Date: 07/16/2020

Accepted:
City of Lafayette

By: _____

Title: Economic Development Director

Date: _____

ADOPTED AND PASSED by the Lafayette Redevelopment Commission this ____ day of _____, 2020.

LAFAYETTE REDEVELOPMENT COMMISSION

Jos Holman, President

Jim Terry, Vice President

T.J. Thieme, Secretary

Don Teder

Shelly Henriott

ATTEST:

Dave Moulton



7/9/2020

Lafayette Streetscape Phase III
Change Order #1 Summary

Change Order #1 will incorporate the following changes:

Removal of Items:	# 2 Bollard Post Alley, Install	- 6 EACH	(\$5,100.00)
	# 5 Bike Rack, Install	- 8 EACH	(\$12,800.00)
	# 8 Decorative Fence, Fabricate and Install	- 64 LFT	(\$3,264.00)
Reduction of Items:	# 720-45045 Inlet , J10	- 1 EACH	(\$3,500.00)
Cost Savings :			(\$24,664.00)
Addition of Items:	# 36 Manhole, C2	1 EACH	\$4,240.00
	# 40 Bollard Post, Alley, Install Only	6 EACH	\$4,416.00
	# 41 Bike Rack, Install Only	8 EACH	\$4,800.00
	# 42 Detectable Warning Surfaces, Tuftile Radial Plates	1 LSUM	\$6,298.00
	# 43 Rain Garden Outlet to Storm Sewer	1 LSUM	\$6,830.00
	# 44 Sanitary Work 10 th St.	1 LSUM	\$12,100.00
	# 45 Tree Trimming N. 10 th St.	1 LSUM	\$1,070.00
	# 46 Decorative Fence SE Corner 10 th / Main	64 LFT	\$7,808.00
	# 47 Enlarge Fleur De Lis Logos	1 LSUM	\$644.00
Total Dollar Value of Changes:			\$48,206.00
			<u>(\$24,664.00)</u>
Total Cost of CO#1			<u>\$23,542.00</u>

Lafayette Streetscape Phase III

CLN	ITEM DESCRIPTION	UNIT PRICE	UNITS	ORIGINAL ESTIMATE		CHANGE ORDER NO. 1	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT
105-06845	CONSTRUCTION ENGINEERING	\$ 34,000.00	LS	1	\$ 34,000.00		\$ -
110-01001	MOBILIZATION AND DEMOBILIZATION	\$ 85,000.00	LS	1	\$ 85,000.00		\$ -
201-52370	CLEARING RIGHT OF WAY	\$ 19,235.00	LS	1	\$ 19,235.00		\$ -
201-02245	TREE, REMOVE	\$ 1,150.00	EACH	13	\$ 14,950.00		\$ -
202-02240	PAVEMENT REMOVAL	\$ 4.50	SYS	1880	\$ 8,460.00		\$ -
202-02278	CURB, CONCRETE REMOVE	\$ 14.00	LFT	1704	\$ 23,856.00		\$ -
202-93615	CONCRETE, REMOVE	\$ 30.00	SYS	125	\$ 3,750.00		\$ -
202-52710	SIDEWALK, CONCRETE REMOVE	\$ 30.00	SYS	1536	\$ 46,080.00		\$ -
202-86946	HANDHOLE, REMOVE	\$ 400.00	EACH	2	\$ 800.00		\$ -
202-93763	LIGHT STANDARD FOUNDATION, REMOVE	\$ 1,600.00	EACH	10	\$ 16,000.00		\$ -
202-91385	INLET, REMOVE	\$ 1,200.00	EACH	2	\$ 2,400.00		\$ -
202-96328	FOUNDATION , STREET LIGHT REMOVE	\$ 600.00	EACH	10	\$ 6,000.00		\$ -
203-02000	EXCAVATION ,COMMON	\$ 60.00	CYS	1010	\$ 60,600.00		\$ -
205-06933	TEMPORARY INLET PROTECTION	\$ 270.00	EACH	24	\$ 6,480.00		\$ -
207-08264	SUBGRADE TREATMENT, TYPE II	\$ 22.00	SYS	2075	\$ 45,650.00		\$ -
211-09265	STRUCTURE BACKFILL, TYPE 2	\$ 60.00	CYS	475	\$ 28,500.00		\$ -
211-09268	STRUCTURE BACKFILL, TYPE 5	\$ 140.00	CYS	31	\$ 4,340.00		\$ -
303-01180	COMPACTED AGGREGATE NO. 53	\$ 38.00	TON	1510	\$ 57,380.00		\$ -
304-07490	HMA PATCHING , TYPE B	\$ 400.00	TON	16	\$ 6,400.00		\$ -
306-08034	ASPHALT, REMOVE	\$ 5.00	SYS	1876	\$ 9,380.00		\$ -
306-11872	MILLING, PROFILE	\$ 11.00	SYS	522	\$ 5,742.00		\$ -
402-07434	HMA SURFACE, TYPE C	\$ 140.00	TON	210	\$ 29,400.00		\$ -
402-07442	HMA BASE, TYPE C	\$ 90.00	TON	470	\$ 42,300.00		\$ -
406-05520	ASPHALT FOR TACK COAT	\$ 100.00	TON	2	\$ 200.00		\$ -
502-11543	PCCP, 4 IN	\$ 70.00	SYS	334	\$ 23,380.00		\$ -
502-06627	PCCP, 6 IN	\$ 115.00	SYS	47	\$ 5,405.00		\$ -
604-06070	SIDEWALK, CONCRETE	\$ 80.00	SYS	1233	\$ 98,640.00		\$ -
604-08086	CURB RAMP, CONCRETE	\$ 225.00	SYS	143	\$ 32,175.00		\$ -
604-12083	DETECTABLE WARNIG SURFACE	\$ 175.00	SYS	34	\$ 5,950.00		\$ -
604-44251	CONCRETE , STEPS	\$ 1,400.00	CYS	4	\$ 5,600.00		\$ -
605-06140	CURB AND GUTTER, CONCRETE	\$ 39.00	LFT	1777	\$ 69,303.00		\$ -
605-96305	CURB AND GUTTER, CONCRETE, DEPRESSED	\$ 39.00	LFT	104	\$ 4,056.00		\$ -
610-08446-1	PCCP FOR APPROACHES, 6 IN (ALLEYS)	\$ 135.00	SYS	77	\$ 10,395.00		\$ -
610-08446-2	PCCP FOR APPROACHES, 9 IN (DRIVES , SIDEWALK @ DEPRESSED LOC.)	\$ 140.00	SYS	166	\$ 23,240.00		\$ -
621-98038	MULCH HARDWOOD	\$ 90.00	CYS	10	\$ 900.00		\$ -
622-05616	PLANT, CONIF.EVRG.PRST.BRD.SPRD.SEMISPRD, OVER 18 IN TO 24 IN	\$ 70.00	EACH	31	\$ 2,170.00		\$ -
622-05651	PLANT DECIDIOUS TREE, SINGLE STEM, OVER 2.5 TO 3.5 IN	\$ 480.00	EACH	26	\$ 12,480.00		\$ -
622-05654	PLANT, PERENNIAL	\$ 21.00	EACH	119	\$ 2,499.00		\$ -
622-93712	PLANT, BULBS	\$ 4.25	EACH	197	\$ 837.25		\$ -
702-03607	CORED HOLE IN CONCRETE	\$ 550.00	EACH	1	\$ 550.00		\$ -
702-90915	CONCRETE, CLASS A	\$ 850.00	CYS	5	\$ 4,250.00		\$ -
703-06028	REINFORCING BARS @ CMU WALL	\$ 0.75	LBS	107	\$ 80.25		\$ -
715-05048	PIPE, TYPE 4, CIRCULAR, 6 IN.	\$ 23.00	LFT	1576	\$ 36,248.00		\$ -
715-05149	PIPE, TYPE 2, CIRCULAR, 12 IN.	\$ 85.00	LFT	463	\$ 39,355.00		\$ -
715-05151	PIPE, TYPE 2, CIRCULAR, 15 IN.	\$ 100.00	LFT	132	\$ 13,200.00		\$ -
715-05154	PIPE, TYPE 2, CIRCULAR, 24 IN.	\$ 125.00	LFT	105	\$ 13,125.00		\$ -
715-09064	VIDEO INSPECTION FOR PIPE	\$ 7.00	LFT	700	\$ 4,900.00		\$ -
718-52610	AGGREGATE FOR UNDERDRAINS	\$ 45.00	CYS	170	\$ 7,650.00		\$ -
718-99153	GEOTEXTILES FOR UNDERDRAINS	\$ 0.01	SYS	1520	\$ 15.20		\$ -
720-44000-1	CASTING, ADJUST TO GRADE, WATER	\$ 450.00	EACH	11	\$ 4,950.00		\$ -
720-44000-2	CASTING, ADJUST TO GRADE, GAS	\$ 450.00	EACH	11	\$ 4,950.00		\$ -
720-45045	INLET, J10	\$ 3,500.00	EACH	5	\$ 17,500.00	-1.00	\$ (3,500.00)
720-45205	CATCH BASIN, A2	\$ 4,500.00	EACH	2	\$ 9,000.00		\$ -
720-45250	CATCH BASIN, K10	\$ 4,000.00	EACH	6	\$ 24,000.00		\$ -
720-45410	MANHOLE, C4	\$ 4,000.00	EACH	6	\$ 24,000.00		\$ -
720-98687	CATCH BASIN, M10	\$ 4,250.00	EACH	1	\$ 4,250.00		\$ -
732-11810	MODULAR BLOCK WALL, CMU WALL, 8 IN	\$ 8.00	SFT	104	\$ 832.00		\$ -
732-11811	MODULAR BLOCK WALL, ERECTION, CMU WALL, 8 IN	\$ 135.00	SFT	104	\$ 14,040.00		\$ -
801-06775	MAINTAINING TRAFFIC	\$ 33,000.00	LS	1	\$ 33,000.00		\$ -
802-07060	SIGN, SHEET, RELOCATE	\$ 400.00	EACH	12	\$ 4,800.00		\$ -

Lafayette Streetscape Phase III

CLN	ITEM DESCRIPTION	UNIT PRICE	UNITS	ORIGINAL ESTIMATE		CHANGE ORDER NO. 1	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT
805-11813	2 IN CONDUIT	\$ 11.00	LFT	1300	\$ 14,300.00		\$ -
805-03968	1-1/4 IN CONDUIT	\$ 8.50	LFT	4600	\$ 39,100.00		\$ -
805-03968	1 IN CONDUIT	\$ 8.00	LFT	200	\$ 1,600.00		\$ -
807-02934	LIGHTING FOUNDATION, CONCRETE W/ GROUNDING, 36 IN X 36 IN X 96 IN	\$ 2,500.00	EACH	13	\$ 32,500.00		\$ -
807-03738	LIGHT POLES, INSTALL	\$ 1,000.00	EACH	14	\$ 14,000.00		\$ -
807-04671	RECEPTACLES, FABRICATE AND INSTALL	\$ 675.00	EACH	19	\$ 12,825.00		\$ -
807-78590-A	HANDHOLES 12 X 12	\$ 1,300.00	EACH	13	\$ 16,900.00		\$ -
807-78590-B	HANDHOLES 24 X 24	\$ 2,200.00	EACH	2	\$ 4,400.00		\$ -
807-86843	#3/0 WIRING	\$ 7.50	LFT	110	\$ 825.00		\$ -
807-86843	#4 WIRING	\$ 3.20	LFT	3500	\$ 11,200.00		\$ -
807-11712	#6 WIRING	\$ 2.80	LFT	2750	\$ 7,700.00		\$ -
807-95888	#8 WIRING	\$ 2.60	LFT	6500	\$ 16,900.00		\$ -
807-95889	#10 WIRING	\$ 2.40	LFT	4250	\$ 10,200.00		\$ -
807-95889	#12 WIRING	\$ 2.20	LFT	2500	\$ 5,500.00		\$ -
808-06609	PAVEMENT STRIPING	\$ 21,850.00	LS	1	\$ 21,850.00		\$ -
1	BOLLARD, REMOVE	\$ 14.00	EACH	12	\$ 168.00		\$ -
2	BOLLARD POST, ALLEY, INSTALL	\$ 850.00	EACH	6	\$ 5,100.00	-6.00	\$ (5,100.00)
3	PEA GRAVEL, STONE	\$ 375.00	CYS	5	\$ 1,875.00		\$ -
4	TREE GRATE, INSTALL	\$ 175.00	EACH	19	\$ 3,325.00		\$ -
5	BIKE RACK, INSTALL	\$ 1,600.00	EACH	8	\$ 12,800.00	-8.00	\$ (12,800.00)
6	TREE GUARD, INSTALL	\$ 3,100.00	LS	1	\$ 3,100.00		\$ -
7	PLANTER FENCE, FABRICATE AND INSTALL	\$ 200.00	LFT	87	\$ 17,400.00		\$ -
8	DECORATIVE FENCE, FABRICATE AND INSTALL	\$ 51.00	LFT	64	\$ 3,264.00	-64.00	\$ (3,264.00)
9	METAL SCREEN WALL AND GATES, FABRICATE AND INSTALL	\$ 12,000.00	LS	1	\$ 12,000.00		\$ -
10	ALUMINUM HANDRAIL	\$ 265.00	LFT	24	\$ 6,360.00		\$ -
11	STOP SIGN, DECORATIVE	\$ 1,250.00	EACH	7	\$ 8,750.00		\$ -
12	SIGN POST	\$ 60.00	LFT	92	\$ 5,520.00		\$ -
13	STRUCTURAL WORK, LIMESTONE AT 10TH & MAIN ST.	\$ 6,000.00	LS	1	\$ 6,000.00		\$ -
14	CU-STRUCTURAL SOIL	\$ 240.00	CYS	114	\$ 27,360.00		\$ -
15	PLANTING SOIL	\$ 210.00	CYS	121	\$ 25,410.00		\$ -
16	SOD	\$ 23.00	SYS	290	\$ 6,670.00		\$ -
17	SIDEWALK PROTECTION, TRIPSTOP	\$ 14.00	LFT	334	\$ 4,676.00		\$ -
18	TREE PROTECTION FENCE	\$ 9.00	LFT	343	\$ 3,087.00		\$ -
19	ROOT PRUNING	\$ 1.00	LFT	245	\$ 245.00		\$ -
21	PAVERS, RUNNING BOND, HERRINGBONE	\$ 20.00	SFT	3153	\$ 63,060.00		\$ -
22	PAVERS, VEHICULAR	\$ 22.00	SFT	420	\$ 9,240.00		\$ -
23	PAVERS, RESET	\$ 160.00	SYS	26	\$ 4,160.00		\$ -
24	PANELBOARD, INSTALL	\$ 6,000.00	EACH	1	\$ 6,000.00		\$ -
25	ELECTRICAL RACK, INSTALL	\$ 1,500.00	EACH	1	\$ 1,500.00		\$ -
26	LIGHTING CONTRACTOR & PHOTOCELL, INSTALL	\$ 1,200.00	EACH	1	\$ 1,200.00		\$ -
27	ELECTRICAL CONDUIT TRENCH	\$ 8.00	LFT	3000	\$ 24,000.00		\$ -
28	DIRECTIONAL BORING	\$ 50.00	LFT	150	\$ 7,500.00		\$ -
29	HYDRANT, NEW	\$ 6,000.00	LS	1	\$ 6,000.00		\$ -
31	WATER MAIN CONNECTION	\$ 300.00	LFT	54	\$ 16,200.00		\$ -
32	CONCRETE RESTRAINT EDGE, 7 IN DEPTH	\$ 250.00	SYS	155	\$ 38,750.00		\$ -
33	DECORATIVE CROSSWALK-TRAFFIC PATTERNS, BRICK W/ 6 IN TRANS. LINE	\$ 25.00	SFT	1351	\$ 33,775.00		\$ -
37	CONCRETE WALL, 12 IN WIDE	\$ 975.00	CYS	5	\$ 4,875.00		\$ -
38	LIMESTONE PAVERS (STRUCTURAL WORK)	\$ 50.00	SFT	100	\$ 5,000.00		\$ -
39	ROOF DRAIN	\$ 2,000.00	EACH	4	\$ 8,000.00		\$ -
33 (A)	DECORATIVE CROSSWALK-TRAFFIC PATTERNS, BRICK W/ 6 IN TRANS. LINE	\$ (25.00)	SFT	896	\$ (22,400.00)		\$ -
34	DECORATIVE CROSSWALK, DECOMARK, FLEUR DE LIS LOGO	\$ 2,000.00	EACH	4	\$ 8,000.00		\$ -
35	DECORATIVE CROSSWALK, TRAFFIC PATTERNS, FLEUR DE LIS W/ 6 IN TRANS.	\$ 34.50	SFT	896	\$ 30,912.00		\$ -
36	MANHOLE, C2	\$ 4,240.00	EACH		\$ -	1.00	\$ 4,240.00
40	BOLLARD POST, ALLEY, INSTALL ONLY	\$ 736.00	EACH		\$ -	6.00	\$ 4,416.00
41	BIKE RACK, INSTALL ONLY	\$ 600.00	EACH		\$ -	8.00	\$ 4,800.00
42	DETECTABLE WARNING SURFACE, TUFTILE RADIAL PLATES	\$ 6,298.00	LSUM			1.00	\$ 6,298.00
43	RAIN GARDEN OUTLET TO STORM SEWER	\$ 6,830.00	LSUM			1.00	\$ 6,830.00
44	SANITARY WORK 10TH ST.	\$ 12,100.00	LSUM			1.00	\$ 12,100.00
45	TREE TRIMMING N. 10TH ST.	\$ 1,070.00	LSUM			1.00	\$ 1,070.00
46	DECORATIVE FENCE, SE CORNER OF N.10TH ST. / MAIN ST.	\$ 122.00	LFT			64.00	\$ 7,808.00

Lafayette Streetscape Phase III

CLN	ITEM DESCRIPTION	UNIT PRICE	UNITS	ORIGINAL ESTIMATE		CHANGE ORDER NO. 1	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT
47	ENLARGE FLEUR DE LIS LOGOS	\$ 644.00	LSUM			1.00	\$ 644.00
					\$ -		\$ -

\$ 1,723,310.70

\$ 23,542.00

ACCUM C/O

\$ 23,542.00

\$ 1,746,852.70

% of Contract

1.366%

% To Date

1.366%

Structure ID:411

Size: 24"X36"

Station:

Job Name: Main Street Streetscape

Job Number: 17-1304

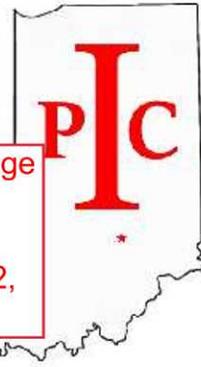
Customer: Rieth-Riley - Lafayette Indiana

Type: Storm

Rim Elev: 565.42' Overall Hgt: 7.93'

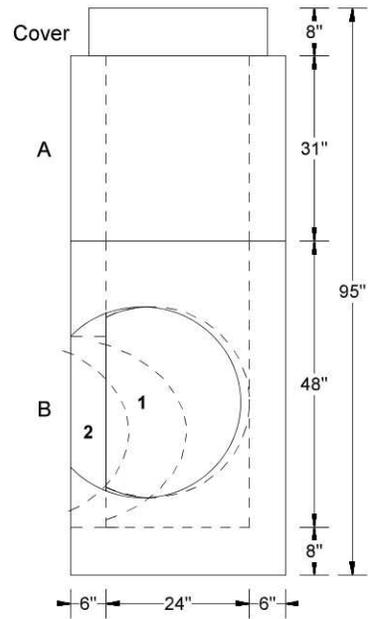
Invert Elev: 558.80' Sump: 0.64'

Rim to Invert: 6.62' Casting Hgt: 0.67'

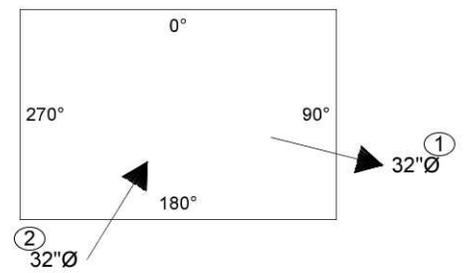


Will need to change the structure to what works. Manhole C-2, H-2, etc.

Side View



Top View



Structure constructed in accordance with ASTM C-478.

Qty	Ref	ProductID	Description	lbs	yds
1	A	024X036R	24"X36" RISER x 31.1"	2302.51	0.58
1	B	024X036IN	24"X36" INLET x 48"	3806	0.95

558.41

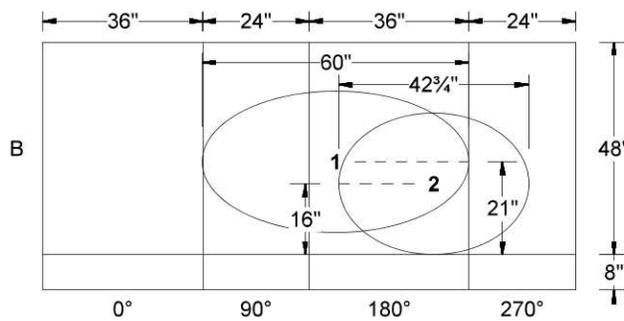
Structure Notes:

***** Structure will not work due to pipe conflict.*****

#	Elev.	Angle	Pipe	Connector	Size	Up	OverInsi de
(1)	558.8	104	24 RCP	HOLE	32	5	35
(2)	558.41	212	24 RCP	HOLE	32	0	71

558.8

Rollout View



RIETH-RILEY CONSTRUCTION Co., INC.

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June 9, 2020

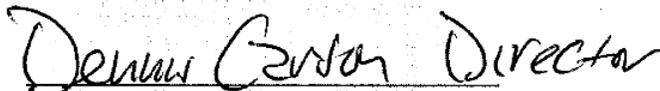
HWC Engineering
Attn: Ian Lesko
135 N. Pennsylvania Street, Suite 2800
Indianapolis, IN 46204

Re: Lafayette Streetscape Ph 3 – RFC #7 – Additional Tree Trimming

Attached is a price from T-N-T Tree Service to raise the canopy to 16' along the Streetscape project. This work includes trimming two ash and three linden trees and cleaning up all debris. With our mark-up, we are requesting \$1,070 for this work. Thank you.


Accepted By _____ Date 6/10/20


Cory Downs _____ Rieth-Riley


Printed Name _____ Title Director

cc: jobfile 3401032



T-N-T Tree Service, LLC

5884 Aubrey Lane
Lafayette, IN 47905

Estimate

Date	Estimate #
6/4/20	6-3001

Name / Address
Rieth Riley

			Project
Description	Qty	Rate	Total
Deadwood 2" plus, raise canopy to 16' street side and cleanup broken branches on two ash and three linden trees at 10th and ferry project		1,000.00	1,000.00
Total			\$1,000.00

We accept credit card for an additional 3.5%.



**Extra Work / Force
Account Worksheet -
Summary**

Project:	Lafayette Streetscapes Phase 3	ID#:	
Date(s):	5/29/2020	Job#:	
Item(s) of Work:	10' Fleur De Lis Logos		

109.05(b)1 - LABOR		
SUBTOTAL		\$0.00
MARKUP	20.00%	\$0.00
TOTAL LABOR		\$0.00

109.05(b)3 - MATERIAL		
SUBTOTAL		\$0.00
MARKUP	12.00%	\$0.00
TOTAL MATERIAL		\$0.00

109.05(b)4 - EQUIPMENT		
SUBTOTAL		\$0.00
MARKUP	12.00%	\$0.00
TOTAL EQUIPMENT		\$0.00

109.05 (b)6 - SUBCONTRACT		
SUBTOTAL		\$602.00
MARKUP (7% ON REMAINDER)	7.00%	\$42.14
TOTAL SUBCONTRACT		\$644.14

SUBTOTAL - w/o BONDS & INSURANCE		\$644.14
---	--	-----------------

109.05 (b)2 - BONDS AND INSURANCE			
BOND - CONSTRUCTION	/ \$1,000	\$3.60	\$0.00
BOND - RESURFACE	/ \$1,000	\$2.75	\$0.00
INDIANA OCP RATE	/ \$1,000	\$0.589	\$0.00
TERRORISM PREMIUM	/ \$1,000	\$0.01	\$0.00
RAILROAD INSURANCE			\$0.00
OTHER			\$0.00
SUBTOTAL			\$0.00
MARKUP	10.00%		\$0.00
TOTAL BONDS AND INSURANCE			\$0.00

SUBTOTAL - w/ BONDS & INSURANCE		\$644.14
--	--	-----------------

10' Fleur De Lis Logos	1.00	\$644.14	\$644.14
------------------------	------	----------	-----------------

Cory Downs

From: Rich Schroeder <rschroeder@globeasphalt.com>
Sent: Friday, May 22, 2020 11:11 AM
To: Cory Downs
Subject: RE: Lafayette Streetscape Ph3 - REVISIONS

**CAUTION: This email originated from outside Rieth-Riley Construction.
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

- Helpdesk

Cory,

The additional costs for the 10' logos will be \$602.00.

Rich Schroeder
Globe Asphalt Paving, Inc.
Decorative Pavement Sales
317-568-4344 Office
317-726-7981 Mobile
rschroeder@globeasphalt.com

Sent from [Mail](#) for Windows 10

From: [Cory Downs](#)
Sent: Friday, May 22, 2020 9:40 AM
To: [Rich Schroeder](#)
Cc: [Conrad Walters](#); [John Shumaker](#)
Subject: RE: Lafayette Streetscape Ph3 - REVISIONS

That's not a problem. Will there be an additional cost for the up-size on the logo?

From: Rich Schroeder <rschroeder@globeasphalt.com>
Sent: Wednesday, May 20, 2020 12:47 PM
To: Cory Downs <cdowns@rieth-riley.com>
Cc: Conrad Walters <cwalters@rieth-riley.com>; John Shumaker <jshumaker@globeasphalt.com>
Subject: RE: Lafayette Streetscape Ph3 - REVISIONS

**CAUTION: This email originated from outside Rieth-Riley Construction.
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

- Helpdesk

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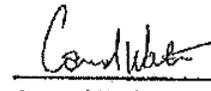
May 27, 2020

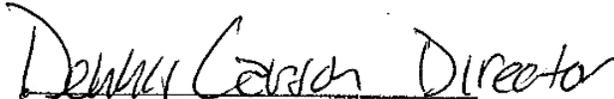
HWC Engineering
Attn: Ian Lesko
135 N. Pennsylvania Street, Suite 2800
Indianapolis, IN 46204

Re: Lafayette Streetscape Ph 3 - RFC #4^{4A} - Change ADA Plate materials to TuFTile

The following lump sum change is per your inquiry for changing from the fiberglass ADA plates we had bid with and changing to the TuFTile version of ADA plate. The TuFTile will be 10 gauge galvanized steel in a patina color and radius plates as designed by the TuFTile website. The total for this change is an add of \$6,298.00.


Accepted By _____ Date 6/12/20


Conrad Walters _____ 5/27/20
Rieth-Riley


Printed Name _____ Title Director

cc: jobfile 340377-
3401032

\$5,950.00 orig.
+ \$6,298.00 RFC TuFTile

\$12,248.00
÷ 34 SY

\$360.24/SY ← New Unit Price

CLW 6/12/20



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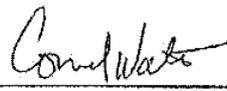
June 17, 2020

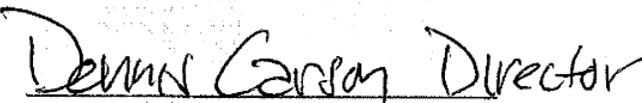
HWC Engineering
Attn: Ian Lesko
135 N. Pennsylvania Street, Suite 2800
Indianapolis, IN 46204

Re: Lafayette Streetscape Ph 3 – RFC #10 – Sanitary line up to TBIRD Alley

The following change is per your inquiry for pricing to add approximately 40 LF of 10" sanitary line up to TBird's alleyway. We have included 2 – 22-1/2 degree bends to make a turn and we will core and boot a sanitary manhole. By-Pass pumping of existing sanitary is included while we are placing the new line. The granular backfill shall be paid for using current items however we have included 12" of #53 stone to cap off the backfill. No asphalt is included at this time. The total for this work is \$12,110.00. Pricing does not include any additional MOT that is not already set up or flaggers. This work also requires 1 additional day be added to the completion date.


Accepted By _____ Date 6/17/20


Conrad Walters _____ 6/17/20
Rieth-Riley


Printed Name _____ Title Director

cc: jobfile 3401032



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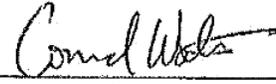
June 15, 2020

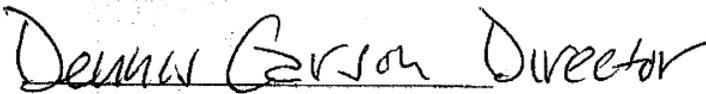
HWC Engineering
Attn: Ian Lesko
135 N. Pennsylvania Street, Suite 2800
Indianapolis, IN 46204

Re: Lafayette Streetscape Ph 3 – RFC #9 – Main Street Underdrain tie-in

The following change is per your inquiry for pricing to add approximately 33 LF of 6" storm line running from a previous phase of underdrain in a rain garden, across Main Street, and core into STR #114. New pipe will be 6" SDR35. If the pipe turns out to be larger than 6" we will need to resubmit our material pricing. This includes a 45 degree bend, a tee to stub back up into the rain garden (reusing the existing casting or top) and core. 6" of concrete is included for the road patch and then any asphalt above that shall be paid for in the existing HMA Patching price. We will do this patch at the same time as the waterline patch. The total for this work is \$6,830.00. Pricing does not include topsoil of any type for the rain garden area, plantings, granular backfill, curb, striping, signs, etc. These scopes of work shall be done with existing unit prices. We plan on doing this work when we are doing other work in the road on Main Street. No flaggers are included. This work requires that 1 additional day be added to the contract completion date.


Accepted By _____ Date 6/15/20


Conrad Walters _____ 6/15/20
Rieth-Riley


Dennis Carson _____ Director
Printed Name Title

cc: Jobfile 3401032



Milestone



June 22, 2020

T-Bird

Lafayette Streetscape Ph VI

Change Order – Electrical Tie In

DELETE - Item 77, Trenchless Pipe, 75 LF	<\$13,125.00>
ADD -Excavation & Backfill - Milestone	\$4,033.00
ADD - Electrical Work – Huston Electric	\$9,092.00

TOTAL ADD = \$0.00

Sincerely,

A handwritten signature in blue ink that reads "Michael Bennet". The signature is fluid and cursive.

Michael Bennet
Senior Estimator

cc: jobfile

ADOPTED AND PASSED by the Lafayette Redevelopment Commission this 23rd day of July, 2020.

LAFAYETTE REDEVELOPMENT COMMISSION

Jos Holman, President

Jim Terry, Vice President

T.J. Thieme, Secretary

Don Teder

Shelly Henriott

ATTEST:

Dave Moulton



Economic Development Department
Marketing & Communications Department

515 Columbia Street • Lafayette, Indiana 47901-1412
Phone 765-807-1090 • www.lafayette.in.gov

July 6, 2020
Mr. Robert Plantenga, Auditor - Tippecanoe County
County Government Office Building
20 North 3rd Street
Lafayette, IN 47901

RE: UTILIZATION OF CAPTURED ASSESSMENT - TAX INCREMENT FINANCE (TIF) ALLOCATION AREAS

Dear Bob:

Pursuant to IC 36-7-14-39(b)(3)(B), the purpose of this letter is to inform you that all of the potential captured assessment in the following redevelopment and economic development (TIF) areas is to be treated as such for the 2020 payable 2021 tax year:

TIF Expansion/Consolidation

- Creasy Lane/Brady Lane Economic Development Area (#4)
- Creasy Lane/Brady Lane Economic Development Area Extension (#11)
- Creasy Lane/Brady Lane EDA (#29)
- Creasy Lane/Treece Meadows Economic Development Area (#5)
- Creasy Lane/Treece Meadows Economic Development Area Extension (#12)
- Extension Creasy Lane/Treece Meadows Economic Development Area (#24)
- 2005 Creasy/Treece Meadows Economic Development Area Extension (#26)
- Creasy Lane/Treece Meadows EDA (#30)
- Consolidated Creasy Lane/Treece Meadows EDA Expansion (Schroeder) (#31)
- Central Lafayette Redevelopment Area (#6)
- Central Lafayette Redevelopment Area Extension (#18)
- Central Lafayette Redevelopment Area Expansion (#21)
- Central Lafayette Redevelopment Area (#28)
- Twyckenham Economic Development Area (#9)
- Twyckenham Economic Development Area Extension (#10)
- Twyckenham Economic Development Area Extension (#13)
- 2001 Twyckenham Economic Development Area (#19)
- Twyckenham Economic Development Area Expansion (#25)
- North 9th Street Economic Development Area (#17)
- North 9th Street EDA Expansion (#22)
- North 9th EDA 2003 (#23)
- McCarty Economic Development Area (#20)
- McCarty Lane Southeast Industrial Area (#27) (City's share only)
- McCarty Lane Southeast Industrial Area (#16) (City's share only)
- Consolidated Creasy TIF EDA Expansion (#32 Ivy Tech)
- Consolidated Central Creasy Expansion Area West (#34)
- Consolidated Creasy Expansion Area East (#35)
- Creasy Brady (#36)
- Creasy Treece (#37)
- Heartland Economic Development Area (#41)
- Creasy/Central Consolidated (#42)

No pass through of growth in assessed value will be done in any TIF this year. Please contact me if you have any questions concerning this notification.

Regards,

Dennis Carson

cc: Tony Roswarski, Mayor; Edward Chosnek, City Attorney; Tim Clary, Controller; Jason Semler, HJ Umbaugh



Board Copy

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 20____, _____
Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 11 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,167,940.69 DATED THIS DAY OF JULY 23, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices

Chase Bank	\$	447,500.00
Chase Bank	\$	287,519.25
Chase Bank	\$	2,138,443.93
Merchants Trust-Fire Protctn	\$	175,418.75
Merchants Trust Twyckenham Ope	\$	295,655.00
Merchants Trust N 9th/Duncan	\$	144,987.50
ONB Laf Redev 2014B	\$	408,685.01
Huntington Ref Bonds 2013A	\$	83,181.25
Huntington Ref Bonds 2013B	\$	186,550.00
Total Invoices		<u>\$ 4,167,940.69</u>

Grand Total

\$ 4,167,940.69



Board List by Voucher

Board: RD062620 6/25/2020

Cash Account / Bank: 101001 - Cash - Chase Operating 1201

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7445	FIRST MERCHANTS BANK	REVREF10A 0620	INV	6/25/2020	149,000.00	LEASE PMT REV REFUND 2010A #4
7445	FIRST MERCHANTS BANK	REVREF10C 0620	INV	6/25/2020	298,500.00	LEASE PMT REV REFUND 2010C #6
			Board Total		447,500.00	



Board List by Voucher

Board: RD070920 7/9/2020

Cash Account / Bank: 101001 - Cash - Chase Operating 1201

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	TWYK2014A 0720	INV	7/9/2020	88,081.25	TWYCKENHAM BOND PAYMENT 2014A
3803	HUNTINGTON NATIONAL BANK	REDREF13A 0720	INV	7/9/2020	85,500.00	LEASE PMT REDEV REFUNDING 2013A
3803	HUNTINGTON NATIONAL BANK	REINS12 0720	INV	7/9/2020	113,938.00	BOND & INTERST RENAISSANCE REF 12
			Board Total		287,519.25	

2



Board List by Voucher

Board: RD072320 7/23/2020

Cash Account / Bank: 101001 - Cash - Chase Operating 1201

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	ECDEV19 0720	INV	7/23/2020	32,340.00	LEASE PMT EC DEV 2019
8264	OLD NATIONAL BANK	ECDEV17 0720	INV	7/23/2020	610,754.00	LEASE PMT REDEV REFUNDING 2017
8264	OLD NATIONAL BANK	ECDEV15 0720	INV	7/23/2020	167,200.00	BOND & INTEREST DUE EC DEV 2015 (101 MAIN ST)
8264	OLD NATIONAL BANK	RED 14B 0720	INV	7/23/2020	410,500.00	LEASE PMT LAF REDEV 2014B (CREASY)
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19184	INV	7/23/2020	1,345.25	A.ROSS STORMWATER CONVEYANCE PROJECT
16452	CHASTAIN & ASSOCIATES LLC	7384/003	INV	7/23/2020	1,125.00	MCCAW PARK-DESIGN AND CONSTRUCTION DOCUMENTS
15471	WEBSTER'S RESOURCES INC	061920	INV	7/23/2020	4,100.00	APPRAISAL-639 COLUMBIA/10 N 7TH
9180	KANKAKEE VALLEY PUBLISHING	00771524	INV	7/23/2020	43.74	PUBLIC NOTICE ELLSWORTH DECLARATORY RESOLUTION
7475	T BIRD DESIGN SERVICES CORPORATION	8762	INV	7/23/2020	11,240.00	STREETSCAPE 2019
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	53407	INV	7/23/2020	3,000.00	DEPOT SECURITY-JUNE 2020
9160	BUTLER, FAIRMAN & SEUFERT INC	89594	INV	7/23/2020	3,506.00	PROF SVCS-4TH ST PAVEMENT MARKING/SIGNAGE PLAN
12861	INDIANA DESIGN CONSORTIUM INC	7174	INV	7/23/2020	900.00	MANAGEMENT JUNE 2020-MAIN ST STREETSCAPE PH 3
862	DON R SCHEIDT & CO INC	20-5123	INV	7/23/2020	4,300.00	INSPECTION-10 N 7TH/639 COLUMBIA
862	DON R SCHEIDT & CO INC	20-5157	INV	7/23/2020	300.00	INSPECTION-10 N 7TH/639 COLUMBIA
15884	MKSK INC	2200772	INV	7/23/2020	9,945.00	JEFFERSON NEIGHBORHOOD ENHANCEMENT PLAN
12861	INDIANA DESIGN CONSORTIUM INC	7198	INV	7/23/2020	3,513.24	REOPENING DOWNTOWN VIDEO-MAIN ST STREETSCAPE PH 3
7475	T BIRD DESIGN SERVICES CORPORATION	8773	INV	7/23/2020	226.25	SIGNALS 5TH & 6TH AT SOUTH ST REDEVELOPMENT

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Board List by Voucher

Board: RD072320 7/23/2020

Cash Account / Bank: 101001 - Cash - Chase Operating 1201

7704	CHOSNEK LAW, P.C.	15647A	INV	7/23/2020	3,153.50	LEGAL SERVICES TIF-JUNE 2020
7475	T BIRD DESIGN SERVICES CORPORATION	8639	INV	7/23/2020	1,727.50	HYDROLOGY & HYDRAULICS STUDY BR 14 ELLIOTT DITCH
7475	T BIRD DESIGN SERVICES CORPORATION	8697	INV	7/23/2020	6,620.00	HYDROLOGY & HYDRAULICS STUDY BR 14 ELLIOTT DITCH
7475	T BIRD DESIGN SERVICES CORPORATION	8749	INV	7/23/2020	2,835.00	HYDROLOGY & HYDRAULICS STUDY BR 14 ELLIOTT DITCH
12754	POBLOCKI SIGN COMPANY LLC	102900	INV	7/23/2020	4,890.00	BASE COVER/BOLTS WAYFINDING
10121	WEE ENGINEER INC	7102020	INV	7/23/2020	1,515.00	WAYFINDING SIGN REPAIR
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-I-000003	INV	7/23/2020	22,605.98	MAIN ST STREETScape PH 3 INSPECTION
15145	GREGORY S NAPIER	1116	INV	7/23/2020	1,275.00	LOEB STADIUM-UTILITY COORDINATION
8697	DUKE ENERGY INDIANA INC	P3409370401	INV	7/23/2020	8,642.78	2000 MAINT ST-LOEB STADIUM-ELECTRICAL WORK
15145	GREGORY S NAPIER	1117	INV	7/23/2020	5,440.00	PROF SERV MCCARTY LANE PRJ
7475	T BIRD DESIGN SERVICES CORPORATION	8752	INV	7/23/2020	9,582.50	ENGINEERING-MCCARTY LANE CENTRAL MAINTENANCE SITE
7558	KETTELHUT CONSTRUCTION INC	6617-13	INV	7/23/2020	14,800.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
7558	KETTELHUT CONSTRUCTION INC	6617-14	INV	7/23/2020	7,400.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
7558	KETTELHUT CONSTRUCTION INC	6617-15	INV	7/23/2020	37,000.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
7558	KETTELHUT CONSTRUCTION INC	6617-16	INV	7/23/2020	37,000.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
6837	AMERICAN STRUCTUREPOINT INC	128715	INV	7/23/2020	4,251.00	LOEB STADIUM ENGINEERING
6837	AMERICAN STRUCTUREPOINT INC	129264	INV	7/23/2020	5,722.21	PARK EAST BLVD DESIGN
862	DON R SCHEIDT & CO INC	20-5079	INV	7/23/2020	2,900.00	INSPECTION-SOUTH 8TH ST
16514	MACQUEEN EQUIPMENT LLC	E00006	INV	7/23/2020	620,634.52	2020 FIRE TRUCK-PIERCE ENFORCER PUMPER VIN022074

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Board List by Voucher

Board: RD072320 7/23/2020

Cash Account / Bank: 101001 - Cash - Chase Operating 1201

6957	CHRISTOPHER B BURKE ENGINEERING LLC	19469	INV	7/23/2020	11,197.19	A.ROSS STORMWATER CONVEYANCE PROJECT
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-I- 0000002	INV	7/23/2020	1,406.25	MAIN ST STREETScape PH 3 INSPECTION
95	ALT & WITZIG ENGINEERING INC	TL19094-0420	INV	7/23/2020	1,153.45	LOEB STADIUM-SUBSURFACE & FOUNDATION INSPECTION
6837	AMERICAN STRUCTUREPOINT INC	128450	INV	7/23/2020	21,250.00	LAFAYETTE POLICE STATION-PREDESIGN
9160	BUTLER, FAIRMAN & SEUFERT INC	89545	INV	7/23/2020	1,452.41	TWYCKENHAM BLVD BETWEEN POLAND HILL & S 9TH
9160	BUTLER, FAIRMAN & SEUFERT INC	89453	INV	7/23/2020	39,651.16	TWYCK BLVD BETWEEN POLAND HILL & S 9TH- CONS MGMT
			Board Total		2,138,443.93	

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Board List by Voucher

Board: RD070920 7/9/2020

Cash Account / Bank: 101171 - Cash - MT RedRef 10B 8091

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	REVREF10B 0720	INV	7/9/2020	175,418.75	BOND & INTEREST REV REFUND 2010B (#5)
			Board Total		175,418.75	

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Board List by Voucher

Board: RD070920 7/9/2020

Cash Account / Bank: 101181 - Cash - MT RedRef 10C 8093

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	REVREF10C 0720	INV	7/9/2020	295,655.00	BOND & INTEREST REV REFUND 2010C (#6)
			Board Total		295,655.00	





Board List by Voucher

Board: RD072320 7/23/2020

Cash Account / Bank: 101191 - Cash - MT RedRef 10A 8090

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	REVREF10A 0720	INV	7/23/2020	144,987.50	BOND & INTEREST ON REV REFUND 2010A #4
			Board Total		144,987.50	

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Board List by Voucher

Board: RD072320 7/23/2020

Cash Account / Bank: 101329 - Cash - ONB LRB Bd 14 7047

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	RED 14B 0720	INV	7/23/2020	408,685.01	BOND & INTEREST LAF REDEV 2014B (CREASY)
			Board Total		408,685.01	

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Board List by Voucher

Board: RD072320 7/23/2020

Cash Account / Bank: 101327 - Cash - HB Ref Bd 13A 5410

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	RDFEF13A 0720	INV	7/23/2020	83,181.25	BOND & INTEREST REDEV REF BONDS 2013A
			Board Total		83,181.25	

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Board List by Voucher

Board: RD070920 7/9/2020

Cash Account / Bank: 101328 - Cash - HB Ref Bd 13B 5312

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	REDREF13B 0720	INV	7/9/2020	186,550.00	BOND & INTEREST REDEV REFUNDING BOND 2013B
			Board Total		186,550.00	

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