



State Revolving Fund Loan Programs
an Indiana Finance Authority Environmental Program

100 North Senate Avenue, Room 1275
Indianapolis, Indiana 46204
www.srf.in.gov

Camille Meiners, PE
Director of Technical Review
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May 6, 2024

Mr. Marcus Maurer, City Engineer
City of Terre Haute Department of Engineering
City Hall – Room 200
Terre Haute, IN 47807

Re: Bid Documents Review
Contract Award Approval
SRF Loan No. WW18018403
Main Lift Station & High Rate
Clarification – Phase II

Dear Mr. Maurer,

Based on our review of the bidding information submitted for the above referenced project, your proposed award of the following contract(s) is hereby approved. However, this action in no way constitutes either an actual or implied commitment to increase the loan amount.

<u>Contract</u>	<u>Contractor</u>	<u>Eligible Amount</u>
Main Lift Station & High Rate Clarification – Phase II	Thieneman Construction, Inc.	\$89,417,000.00

This letter also serves as our approval of addenda numbers 1, 2, 3 and 4 to the project plans and specifications.

Document Submittals - The enclosure to this letter sets forth a list of (a) information to be submitted to the State Revolving Fund Loan Programs (SRF) as soon as practical but not later than 30 days after the award of contracts and (b) information to be submitted to SRF as soon as practical after the completion of the project.

Construction Inspections - Please note that during construction of the project, the loan recipient shall provide frequent inspections by qualified inspectors in sufficient numbers to ensure that the construction complies with the Program's approved PER and the IDEM-issued construction permit and the terms and conditions of the contract. In addition, the inspectors shall maintain logs, written in ink, with entries sufficient to establish the amount and quality of work completed by the contractor including weather conditions and problems encountered.

Wage Rates – Our records show that the incorrect Wage Determination may have been used when the project was bid. Please work with the Project Engineer and Labor Standards Administrator to confirm correct wage rates and incorporate into the contract as appropriate.

Also, make sure that the contractor has posted the applicable wage rates in an area that will be accessible to all at the project site.

Please note, any outstanding litigation must be resolved prior to closing on an SRF loan.

Contract Changes and Change Orders - All change orders must be approved by the SRF Loan Programs to be eligible for SRF financing. We have enclosed the contract change order review checklist that the SRF Loan Program staff uses to determine its eligibility for SRF financing for your information.

Change orders must be signed by all parties (i.e. SRF Participant, consulting engineer, contractor etc.). The Change Order documentation should include the description and sketch of the proposed change, reasoning/justification for the change, as well as increase/decrease in contract amount and/or time. Change order documentation will be reviewed in order to determine if the proposed change(s) is (are) technically and environmentally acceptable and is (are) consistent with the project scope as discussed in the approved PER, and if the work is eligible for SRF funding.

Please note that any change order which significantly changes the scope of the proposed project as included in the approved PER or which requires further environmental review coordination with environmental review agencies or which increases the amount of financing needed for the project must receive approval of the SRF **prior** to change order work being performed or implemented.

In addition, as provided by your IDEM Construction Permit, if required, it is the loan recipient's responsibility to request/obtain necessary construction permit modification from IDEM's Facility Construction Section for any significant or material changes in the scope of the IDEM-approved plans or construction. Please contact Ms. Malishia Nunnery of IDEM's Facilities Construction Section, 317-232-5579 to determine if the change order requires a construction permit modification.

Changes implemented without the necessary prior approval may not be financed/reimbursed by the SRF.

Please make sure that your project implementation team is aware of the above requirements pertaining to construction inspections, wage rates posting and SRF Program's review and approval process for all change orders. If you have any questions, please contact Gayle Hicks, SRF Bidding/Construction Coordinator, at 317-234-6730.

Sincerely,



Camille Meiners, PE
Director of Technical Review

Enclosure

cc: Andrew Scales, PE, CHA Consulting, Inc.