

SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION				SRF LOAN NUMBER: WW22532001				
SRF Participant:		Town of Bristol Municipal Sewage Works			UEI Number:		NF3SQSFKCC57	
Participant's Mailing Address:				308 E. Vistula Street, PO Box 122				
City:	Bristol			State:	IN	Zip Code:	46507-9489	
Participant's Contact:		Mr. Mike Yoder	Contact Phone:	574-848-4853	Contact Email:			
Authorized Representative:		Ms. Cathy Antonelli		Auth. Rep. Email:				
Participant's Bank:			Mailing Address:					
City:				State:		Zip Code:		
Account Name:		Routing Number:		Account Number:				

SECTION 2: DISBURSEMENT INFORMATION				REQUEST NUMBER: 47			
SRF Funding Source to be used for this Request (if multiple sources are being used to pay one invoice, submit a separate DRF for each source):							
<input checked="" type="checkbox"/> SRF Primary Funds	<input type="checkbox"/> SRF Secondary Funds	<input type="checkbox"/> Local Funds; TYPE:			<input type="checkbox"/> Other Funds; TYPE:		
Beginning Balance of this Funding Source:						\$ 28,265,000	
Total Amount of Previous Disbursements for this Funding Source:						\$ 21,127,021	
Is any part of this request being paid by a Non-SRF Funding Source? (OCRA, RD, etc):						<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If yes:		Non-SRF Source:		Non-SRF Amount:		\$	

SECTION 3: CONTRACTOR INFORMATION								
Contractor:			Commonwealth Engineers, Inc.		Mailing Address:			7256 Company Drive
City:	Indianapolis			State:	IN	Zip Code:	46237	
Contractor's Bank:			Mailing Address:					
City:				State:		Zip Code:		
Account Name:		Routing Number:		Account Number:				
Contractor's Escrow Bank:			Mailing Address:					
City:				State:		Zip Code:		
Account Name:		Routing Number:		Account Number:				

SECTION 4: PAYMENT INFORMATION							
Amount of this request to be paid by SRF Funding Source identified in Section 2 (less retainage):						\$ 67,943	
<ul style="list-style-type: none"> Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant 						<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If yes, Participant requests:		<input type="checkbox"/> Check mailed to Participant's address above		<input type="checkbox"/> Payment wired to Participant's Bank via wiring instructions above			
<ul style="list-style-type: none"> Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly 						<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, Participant requests:		<input checked="" type="checkbox"/> Check mailed to Contractor's address above		<input type="checkbox"/> Payment wired to Contractor's Bank via wiring instructions above			

SECTION 5: RETAINAGE INFORMATION (if applicable)							
Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2:						\$ 0	
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be held by SRF 						<input type="checkbox"/> Yes	<input type="checkbox"/> No
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be sent to Participant 						<input type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, Participant requests:		<input type="checkbox"/> Check mailed to Participant's address above		<input type="checkbox"/> Retainage wired to Participant's Bank via wiring instructions above			
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank 						<input type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, Participant requests:		<input type="checkbox"/> Check mailed to Escrow Bank's address above		<input type="checkbox"/> Retainage wired to Escrow Bank via wiring instructions above			

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s); that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs.							
Authorized Representative Signature:						Date:	

FOR INTERNAL USE ONLY:

Approved by:		Date:		GPR:	\$	Lead:	\$	EC:	\$	Other:	\$
Processed by:		Date:		DC Notes:							



**COMMONWEALTH™
ENGINEERS, INC.**
A wealth of resources to master a common goal.

Town of Bristol
303 E. Vistula Street
Bristol, IN 46507

Invoice number 65841
Date 02/26/2026

Project S22145 Bristol - Wastewater Treatment
Plant Improvements Project

For Basic Engineering Services rendered through January 31, 2026

Task Order 2022-01 signed 10/20/22

Task Order 2023-03 signed 09/21/23

Task Order 2024-02 signed 08/15/24

Email invoices to Amy Mendoza and Jody Alvis to prepare SRF Disbursement Forms.

Description	Contract Amount	% Work To Date	Previous Billed	Amount Billed	This Inv Billed
REGULATORY ASSISTANCE	31,000.00	100.00	31,000.00	31,000.00	0.00
AIS COMPLIANCE	10,300.00	100.00	10,300.00	10,300.00	0.00
GEOTECHNICAL EVALUATION	42,000.00	100.00	42,000.00	42,000.00	0.00
EROSION CONTROL	10,300.00	100.00	10,300.00	10,300.00	0.00
O&M MANUAL	50,000.00	90.00	45,000.00	45,000.00	0.00
PROCESS SITE CIVIL DESIGN, ADDITIONAL SOIL BORING, & ARCHITECT COORDINATION	18,800.00	100.00	18,800.00	18,800.00	0.00
ARCHITECTURAL DESIGN	45,860.00	100.00	45,860.00	45,860.00	0.00
MECHANICAL, ELECTRICAL, AND PLUMBING DESIGN	23,180.00	100.00	23,180.00	23,180.00	0.00
Total	231,440.00	97.84	226,440.00	226,440.00	0.00

Startup Assistance

Professional Fees

	Hours	Billed Amount
Operations Specialist	12.75	2,206.14
Professional Fees subtotal	12.75	2,206.14
Startup Assistance subtotal		2,206.14

Labor Standards Monitoring

Professional Fees

	Hours	Billed Amount
Clerical II	0.50	55.42
Professional Fees subtotal	0.50	55.42
Labor Standards Monitoring subtotal		55.42

Invoice total **2,261.56**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
FIELD WORK/SURVEY	15,000.00	15,000.00	15,000.00	0.00	0.00
STARTUP ASSISTANCE	30,000.00	8,323.00	10,529.14	19,470.86	2,206.14
REGULATORY ASSISTANCE	31,000.00	31,000.00	31,000.00	0.00	0.00
AVIS COMPLIANCE	10,300.00	10,300.00	10,300.00	0.00	0.00
GEOTECHNICAL EVALUATION	42,000.00	42,000.00	42,000.00	0.00	0.00
EROSION CONTROL	10,300.00	10,300.00	10,300.00	0.00	0.00
FINANCIAL/LEGAL ASSISTANCE	4,700.00	4,695.03	4,695.03	4.97	0.00
O&M MANUAL	50,000.00	45,000.00	45,000.00	5,000.00	0.00
PROCESS SITE CIVIL DESIGN, ADDITIONAL SOIL BORING, & ARCHITECT COORDINATION	18,800.00	18,800.00	18,800.00	0.00	0.00
ARCHITECTURAL DESIGN	45,860.00	45,860.00	45,860.00	0.00	0.00
MECHANICAL, ELECTRICAL, AND PLUMBING DESIGN	23,180.00	23,180.00	23,180.00	0.00	0.00
LABOR STANDARDS MONITORING	70,000.00	17,832.61	17,888.03	52,111.97	55.42
Total	351,140.00	272,290.64	274,552.20	76,587.80	2,261.56



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Town of Bristol
303 E. Vistula Street
Bristol, IN 46507

Invoice number 65842
Date 02/26/2026

Project S22145 Bristol - Wastewater Treatment
Plant Improvements Project

For Basic Engineering Services rendered through January 31, 2026

Task Order 2022-01 signed 10/20/22

Task Order 2023-02 signed 09/21/23

Task Order 2024-02 signed 08/15/24

Email invoices to Amy Mendoza and Jody Alvis to prepare SRF Disbursement Forms.

Description	Contract Amount	% Work To Date	Previous Billed	Amount Billed	This Inv Billed
PRELIMINARY DESIGN	512,000.00	100.00	512,000.00	512,000.00	0.00
FINAL DESIGN	417,000.00	100.00	417,000.00	417,000.00	0.00
ADDITIONAL FINAL DESIGN	34,300.00	100.00	34,300.00	34,300.00	0.00
Total	963,300.00	100.00	963,300.00	963,300.00	0.00

Construction

Consultant

	Billed Amount
Architectural Consultant CMID, Inc.	3,355.13
Consultant subtotal	3,355.13
Construction subtotal	3,355.13

Additional Construction Engineering

Professional Fees

	Hours	Billed Amount
Designer IV	13.00	2,765.76
Project Manager II	5.00	1,347.70
Project Manager I	7.00	1,698.63
Project Engineer II	50.25	10,416.41
Engineering Intern II	1.25	200.82
Engineering Intern I	78.00	11,302.21
Designer III	4.00	779.25
Clerical II	3.00	332.52
Reproduction Processor	11.50	1,168.86
CADD Specialist II	12.50	1,623.25

Additional Construction Engineering

	Professional Fees subtotal	185.50	31,635.41
Reimbursable Expenses			
		Units	Billed Amount
Subsistence			6.12
Miles		287.57	231.49
Lodging & Travel			168.29
	Reimbursable Expenses subtotal		405.90
	Additional Construction Engineering subtotal		32,041.31

Additional Resident Project Representative

Professional Fees			
		Hours	Billed Amount
Designer I		4.50	638.42
Resident Project Representative II		156.00	20,737.08
Construction Manager		6.00	1,340.04
	Professional Fees subtotal	166.50	22,715.54
Reimbursable Expenses			
		Units	Billed Amount
Subsistence			844.87
Miles		2,365.00	1,945.68
Lodging & Travel			4,778.94
	Reimbursable Expenses subtotal		7,569.49
	Additional Resident Project Representative subtotal		30,285.03

Invoice total **65,681.47**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
PRELIMINARY DESIGN	512,000.00	512,000.00	512,000.00	0.00	0.00
FINAL DESIGN	417,000.00	417,000.00	417,000.00	0.00	0.00
ADDITIONAL FINAL DESIGN	34,300.00	34,300.00	34,300.00	0.00	0.00
BIDDING OR NEGOTIATING	51,300.00	51,294.94	51,294.94	5.06	0.00
CONSTRUCTION	140,000.00	120,602.29	123,957.42	16,042.58	3,355.13
ADDITIONAL CONSTRUCTION ENGINEERING	174,000.00	69,998.04	102,039.35	71,960.65	32,041.31
RESIDENT PROJECT REPRESENTATIVE	255,000.00	255,000.00	255,000.00	0.00	0.00
ADDITIONAL RESIDENT PROJECT REPRESENTATIVE	504,000.00	224,158.10	254,443.13	249,556.87	30,285.03
Total	2,087,600.00	1,684,353.37	1,750,034.84	337,565.16	65,681.47