

## SRF Disbursement Request Form

| Participant Information   |  |   |              |                 |            |              |                              |  |
|---|--|---|--------------|-----------------|------------|--------------|------------------------------|--|
| Name:   | Town of Bristol Municipal Sewage Works | SRF Loan Number:                        | WW22532001   |                 |            |              |                              |  |
| UEI #:  | NF3SQSFKCC57                           | CCR Number:                             | 870T8        | Request Number: | 21         |              |                              |  |
| Mailing Address:  | 308 E. Vistula Street, PO Box 122      |   |              |                 |            |              |                              |  |
| City:   | Bristol                                | State:                                  | IN           | ZIP Code:       | 46507-9489 |              |                              |  |
| Contact Person:   | Mr. Mike Yoder                         | Contact Phone Number:                   | 574-848-4853 |                 |            |              |                              |  |
| Authorized Representative:  | Ms. Cathy Antonelli                    | Authorized Representative Phone Number: | 574-848-7007 |                 |            |              |                              |  |
| If requesting reimbursement to the Participant by wire transfer please provide the following information:   |  |   |              |                 |            |              |                              |  |
| Bank Name:  |  | Bank Routing Number:                    |              |                 |            |              |                              |  |
| Account Name:   |  | Account Number:                         |              |                 |            |              |                              |  |
| Loan Information  |  |   |              |                 |            |              |                              |  |
| Description of work for which claim is being made (services, fees, type of work, etc.):   | Professional Engineering Service Fees  |   |              |                 |            |              |                              |  |
| Is any part of this claim funded by an alternate funding source?  |  |   |              |                 |            |              | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local   |  |   |              |                 |            |              | \$                           |  |
| Is any part of this claim funded by the Indiana Brownfields Program?  |  |   |              |                 |            |              | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Has the Participant paid the request and is now seeking reimbursement?  |  |   |              |                 |            |              | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.   |  |   |              |                 |            |              | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Are there Green Project Reserve components involved in this request? If yes, please describe:   |  |   |              |                 |            |              | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Are there any Lead Line replacement components in this request?   |  |   |              |                 |            |              | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Loan Financial Information  |  |   |              |                 |            |              |                              |  |
| Original Loan Amount:   |  |   |              |                 |            |              | \$                           | 28,265,000                             |
| Total Amount of Previous Disbursements:   |  |   |              |                 |            |              | \$                           | 6,192,918                              |
| Balance Available After this Disbursement:  |  |   |              |                 |            |              | \$                           | 22,032,381                             |
| Amount to Contractor for this Request:  |  |   |              |                 |            |              | \$                           | 39,701                                 |
| Is any part of this request a partial or final release of retainage to the contractor?  |  |   |              |                 |            |              | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Contractor Name:  | Commonwealth Engineers, Inc.           | DUNS #:                                 | 079578639    |                 |            |              |                              |  |
| Mailing address:  | 7256 Company Drive                     |   |              |                 |            |              |                              |  |
| City:   | Indianapolis                           | State:                                  | IN           | ZIP Code:       | 46237      |              |                              |  |
| Wiring Information:   |  |   |              |                 |            |              |                              |  |
| Bank Name:  |  | Bank Routing Number:                    |              |                 |            |              |                              |  |
| Account Name:   |  | Account Number:                         |              |                 |            |              |                              |  |
| Retainage Amount for this Request:  |  |   |              |                 |            |              | \$                           | 0.00                                   |
| Participant requests that the retainage amount be held by SRF:  |  |   |              |                 |            |              | <input type="checkbox"/>     |  |
| Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:  |  |   |              |                 |            |              | <input type="checkbox"/>     |  |
| Participant requests that the retainage amount be sent to the following bank:   |  |   |              |                 |            |              | <input type="checkbox"/>     |  |
| Bank Name:  |  | Bank Routing Number:                    |              |                 |            |              |                              |  |
| Account Name:   |  | Account Number:                         |              |                 |            |              |                              |  |
| Total Amount of this Request:   |  |   |              |                 |            |              | \$                           | 39,701                                 |
| 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 <b>Davis Bacon Act</b> / US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs. |  |   |              |                 |            |              |                              |  |
| Authorized Representative Signature:  |  |   |              |                 |            | Date:        |                              |  |
| For Internal Use Only:  |  |   |              |                 |            |              |                              |  |
| Approved By:  |  | Date:                                   |              | GPR Amount:     | \$         | Lead Amount: | \$                           |  |



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

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

Invoice number 62082  
Date 01/31/2025

Project S22145 Bristol - Wastewater Treatment  
Plant Improvements Project

For Basic Engineering Services rendered through December 31, 2024

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 Missy Thiele to prepare SRF Disbursement Forms.

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

**Construction**

Consultant

Structural Consultant  
CE Solutions, Inc.

|                       | Billed Amount |
|-----------------------|---------------|
|                       | 292.10        |
| Consultant subtotal   | 292.10        |
| Construction subtotal | 292.10        |

**Additional Construction Engineering**

Professional Fees

|                            | Hours | Billed Amount |
|----------------------------|-------|---------------|
| Designer IV                | 1.50  | 302.13        |
| Project Manager III        | 3.50  | 1,095.27      |
| Project Manager II         | 2.00  | 510.42        |
| Project Engineer I         | 27.25 | 4,958.71      |
| Engineering Intern II      | 0.25  | 38.03         |
| Engineering Intern I       | 32.75 | 4,493.30      |
| Designer III               | 3.00  | 553.32        |
| Clerical II                | 0.50  | 52.47         |
| Reproduction Processor     | 4.50  | 433.01        |
| Professional Fees subtotal | 75.25 | 12,436.66     |

**Additional Construction Engineering**

Reimbursable Expenses

|  | Units | Billed<br>Amount |
|--|-------|------------------|
| Miles  | 90.80 | 69.97            |
| Parking / Toll Fees                          |       | 4.60             |
| Reimbursable Expenses subtotal               |       | 74.57            |
| Additional Construction Engineering subtotal |       | 12,511.23        |

**Resident Project Representative**

Professional Fees

|                                   | Hours | Billed<br>Amount |
|-----------------------------------|-------|------------------|
| Designer I                        | 6.00  | 805.98           |
| Resident Project Representative I | 14.00 | 1,571.36         |
| Construction Manager              | 7.00  | 1,480.29         |
| Professional Fees subtotal        | 27.00 | 3,857.63         |

Reimbursable Expenses

|  | Units    | Billed<br>Amount |
|--|----------|------------------|
| Subsistence                                |          | 897.88           |
| Miles                                      | 3,110.40 | 2,374.46         |
| Lodging & Travel                           |          | 2,148.68         |
| Resident Project Representative II - Hours | 140.00   | 17,619.00        |
| Reimbursable Expenses subtotal             |          | 23,040.02        |
| Resident Project Representative subtotal   |          | 26,897.65        |

Invoice total **39,700.98**

**Invoice Summary**

| Description                                       | Contract<br>Amount | Prior<br>Billed | Total<br>Billed | Remaining  | Current<br>Billed |
|---|--------------------|-----------------|-----------------|------------|-------------------|
| <b>PRELIMINARY DESIGN</b>                         | 512,000.00         | 512,000.00      | 512,000.00      | 0.00       | 0.00              |
| <b>FINAL DESIGN</b>                               | 417,000.00         | 417,000.00      | 417,000.00      | 0.00       | 0.00              |
| <b>ADDITIONAL FINAL DESIGN</b>                    | 34,300.00          | 34,300.00       | 34,300.00       | 0.00       | 0.00              |
| <b>BIDDING OR NEGOTIATING</b>                     | 51,300.00          | 51,294.94       | 51,294.94       | 5.06       | 0.00              |
| <b>CONSTRUCTION</b>                               | 140,000.00         | 99,549.21       | 99,841.31       | 40,158.69  | 292.10            |
| <b>ADDITIONAL CONSTRUCTION ENGINEERING</b>        | 70,000.00          | 16,624.23       | 29,135.46       | 40,864.54  | 12,511.23         |
| <b>RESIDENT PROJECT REPRESENTATIVE</b>            | 255,000.00         | 95,250.86       | 122,148.51      | 132,851.49 | 26,897.65         |
| <b>ADDITIONAL RESIDENT PROJECT REPRESENTATIVE</b> | 300,000.00         | 0.00            | 0.00            | 300,000.00 | 0.00              |
| Total   | 1,779,600.00       | 1,226,019.24    | 1,265,720.22    | 513,879.78 | 39,700.98         |