SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION				**SRF LOAN NUMBER: DW22282001**	
SRF Participant:	Town of Bristol Water Utility			**UEI Number:**	NF35QSFKCC57
Participant's Mailing Address:	PO Box 122				
City:	Bristol	**State:**	IN	**Zip Code:**	46507-9489
Participant's Contact:	Mr. Mike Yoder	**Contact Phone:**	574.848.7007	**Contact Email:**	mikeyoder@bristol.in.gov
Authorized Representative:	Ms. Cathy Antonelli			**Auth. Rep. Email:**	townclerk@bristol.in.gov
Participant's Bank:		**Mailing Address:**			
City:		**State:**		**Zip Code:**	
Account Name:		**Routing Number:**		**Account Number:**	

SECTION 2: DISBURSEMENT INFORMATION			**REQUEST NUMBER: 38**
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)*:			
☒ *SRF Primary Funds*	☐ *SRF Secondary Funds*	☐ *Local Funds;* **TYPE:**	☐ *Other Funds;* **TYPE:**
Beginning Balance of this Funding Source:			$ 8,726,072
Total Amount of Previous Disbursements for this Funding Source:			$ 6,982,928
Is any part of this request being paid by a Non-SRF Funding Source? *(OCRA, RD, etc)*:		☐ **Yes**	☒ **No**
If yes:	**Non-SRF Source:**	**Non-SRF Amount:**	$

SECTION 3: CONTRACTOR INFORMATION					
Contractor:	Phoenix Fabricators and Erectors, LLC	**Mailing Address:**	182 S County Road 900 East		
City:	Avon	**State:**	IN	**Zip Code:**	46123
Contractor's Bank:	Enterprise Bank & Trust	**Mailing Address:**	150 N Meramec Ave		
City:	Clayton	**State:**	MO	**Zip Code:**	63105
Account Name:	Phoenix Fabricators and Erectors,	**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)*:		**$ 101,382**	
• **Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant**		☐ **Yes**	☒ **No**
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Payment wired to Participant's Bank via wiring instructions above*	
• **Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly**		☒ **Yes**	☐ **No**
If yes, Participant requests:	☐ *Check mailed to Contractor's address above*	☒ *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:		**$ 5,336**	
• **Participant requests that retainage for this Pay Application be held by SRF**		☒ **Yes**	☐ **No**
• **Participant requests that retainage for this Pay Application be sent to Participant**		☐ **Yes**	☒ **No**
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Retainage wired to Participant's Bank via wiring instructions above*	
• **Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank**		☐ **Yes**	☒ **No**
If yes, Participant requests:	☐ *Check mailed to Escrow Bank's address above*	☐ *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:**							

Other Type:

Contractor's Application for Payment

Owner:	Town of Bristol	**Owner's Project No.:**	n/a
Engineer:	Jones Petrie Rafinski, Corp.	**Engineer's Project No.:**	2023-0005
Contractor:	Phoenix Fabricators & Erectors, LLC	**Contractor's Project No.:**	4030
Project:	Water System Improvements Project		
Contract:	Contract B - Water Tower Construction		

Application No.: TEN **Application Date:** 9/30/2025

Application Period: **From** 9/1/2025 **to** 9/30/2025

1. Original Contract Price	$	5,750,000.00
2. Net change by Change Orders	$	(137,199.00)
3. Current Contract Price (Line 1 + Line 2)	$	5,612,801.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	2,986,646.94
5. Retainage		
a. 5% X $ 2,916,949.03 Work Completed	$	145,847.45
b. 5% X $ 69,697.91 Stored Materials	$	3,484.90
c. Total Retainage (Line 5.a + Line 5.b)	$	149,332.35
6. Amount eligible to date (Line 4 - Line 5.c)	$	2,837,314.59
7. Less previous payments (Line 6 from prior application)	$	2,735,932.49
8. Amount due this application	$	101,382.10
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	$	2,775,486.41

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Phoenix Fabricators & Erectors, LLC

Signature: [signature] **Date:** 9/30/2025

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	
Title:	*Sr Project Engineer*	**Title:**	
Date:	*2025-10-08*	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Total number of weather days for project: 0

Progress Estimate - Lump Sum Work | **Contractor's Application for Payment**

Owner:	Town of Bristol	Owner's Project No.:	n/a
Engineer:	Jones Petrie Rafinski, Corp.	Engineer's Project No.:	2023-0005
Contractor:	Phoenix Fabricators & Erectors, LLC	Contractor's Project No.:	4030
Project:	Water System Improvements Project		
Contract:	Contract B - Water Tower Construction		

Application No.: TEN **Application Period:** From 09/01/25 to 09/30/25 **Application Date:** 09/30/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
1	PROPOSED WATER TOWER CONSTRUCTION							
1.1	ENGINEERING	345,000.00	345,000.00	-		345,000.00	100%	-
1.2	PILES / DEEP FOUNDATION	335,000.00	335,000.00	-		335,000.00	100%	-
1.3	FOUNDATION	908,000.00	908,000.00	-		908,000.00	100%	-
1.4	YARD PIPING	200,000.00	-	-		-	0%	200,000.00
1.5	TANK SHAFT	1,026,000.00	923,400.00	102,600.00		1,026,000.00	100%	-
1.6	TANK MATERIAL / SHOP FABRICATION	582,000.00	107,949.03	-	69,697.91	177,646.94	31%	404,353.06
1.7	TANK DELIVERY	38,000.00	-	-		-	0%	38,000.00
1.8	TANK ERECTION	456,000.00	-	-		-	0%	456,000.00
1.9	TANK PAINTING	298,000.00	-	-		-	0%	298,000.00
2	EXISTING WATER TOWER DEMOLITION	120,000.00	-	-		-	0%	120,000.00
3	DEWATERING	65,000.00	-	-		-	0%	65,000.00
4	WATER TOWER INTERIOR IMPROVEMENTS	504,500.00	-	-	-	-	0%	504,500.00
4.1	TANK MIXING SYSTEM	12,500.00	-	-		-	0%	12,500.00
4.2	ELECTRICAL / CONTROLS	231,000.00	-	-		-	0%	231,000.00
4.3	DISINFECTION / TESTING / STARTUP	2,000.00	-	-		-	0%	2,000.00
5	EXISTING TOWER SITE RESTORATION	45,000.00	-	-		-	0%	45,000.00
6	FREEDOM POWDER SITE IMPROVEMENTS	220,000.00	-	-		-	0%	220,000.00
7	FREEDOM POWDER SITE RESTORATION	75,000.00	-	-		-	0%	75,000.00
8	MOBILIZATION / DEMOBILIZATION	115,000.00	23,000.00	-		23,000.00	20%	92,000.00
8.1	BONDS / INSURANCE	172,000.00	172,000.00	-		172,000.00	100%	-
	Original Contract Totals	**$ 5,750,000.00**	**$ 2,814,349.03**	**$ 102,600.00**	**$ 69,697.91**	**$ 2,986,646.94**	**52%**	**$ 2,763,353.06**
			Change Orders					
CO1	DER SITE IMP. & RESTORATION MODIFIED TANK/CHLORINE TANK/A	(137,199.00)		-		-	0%	(137,199.00)
				-		-	0%	-
				-		-	0%	-
	Change Order Totals	**$ (137,199.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ (137,199.00)**
			Original Contract and Change Orders					
	Project Totals	**$ 5,612,801.00**	**$ 2,814,349.03**	**$ 102,600.00**	**$ 69,697.91**	**$ 2,986,646.94**	**53%**	**$ 2,626,154.06**

Total number of weather days for project: 0

EJCDC C-620 Contractor's Application for Payment

CONSOLIDATED PIPE & SUPPLY Co

INVOICE

Invoice Number TN00318042
Invoice Date 09/05/2025

Customer No TN00326165 **Job Name** 4030 - TOWN OF BRISTOL - WTR SYS IM **Sales Representative** Drew Womack

Sold To	Ship To	Sales Site
PHOENIX FABRICATORS	PHOENIX FABRICATORS	CONSOLIDATED PIPE & SUPPLY
182 SO COUNTY RD 900	1329 US HWY 41 N	190 MANN DRIVE
EAST	ATTN: JOE NURRENBERN 270-835-2600	COLLIERVILLE, TN 38017
AVON, IN 46123, USA	SEBREE, KY 42455, USA	PHONE: 901-850-3200

Order S481212				
	Ship Date	09/05/2025	**Ordered By**	LAURIE SIMMONS
	Terms of Payment	Net 30 Days	**Customer PO No**	4461
	Delivery Terms	Prepaid Destination		

Order Line Details

Line	CPS Part No Part Description	*Cust Line*	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	20-1400-00118 14 CL150 A/SA105 CARBON STEEL SLIP ON FLANGE FF DOM	*1*			1.00	1.00	$296.00	EA	$296.00
3	20-1200-02832 12 CL150 A/SA182 304/L SS SLIP ON FLANGE FF DOM	2			2.00	2.00	$1,128.00	EA	$2,256.00
2	20-1400-00790 14 SCH10S A/SA403 304/L WPW SS SR 90 ELBOW DOM	3			1.00	1.00	$1,862.00	EA	$1,862.00

Invoice Subtotal Amount	$4,414.00
Invoice Tax Amount	$264.84
Invoice Total	**$4,678.84**

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35287-3147

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