

## SRF Disbursement Request Form

Participant Information							
Name:	Town of Bristol Municipal Sewage Works	SRF Loan Number:	WW22532001				
UEI #:	NF3SQSFKCC57	CCR Number:	870T8	Request Number:	9		
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:		\$	2,148,240				
Balance Available After this Disbursement:		\$	26,085,529				
Amount to Contractor for this Request:		\$	31,231				
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:		\$	31,231				
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:	\$



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

Invoice number 59654  
Date 05/30/2024

Project S22145 Bristol - Wastewater Treatment  
Plant Improvements Project

For Basic Engineering Services rendered through April 30, 2024

Task Order 2022-01 signed 10/20/22

Task Order 2023-02 signed 09/21/23

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>

**Bidding or Negotiating**

Professional Fees

	Hours	Billed Amount
Project Manager II	10.50	2,567.37
Clerical III	1.00	132.39
Clerical II	1.50	150.84
Professional Fees subtotal	13.00	2,850.60
Bidding or Negotiating subtotal		2,850.60

Invoice total **2,850.60**

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current 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	43,303.14	46,153.74	5,146.26	2,850.60
<b>CONSTRUCTION</b>	140,000.00	0.00	0.00	140,000.00	0.00
<b>RESIDENT PROJECT REPRESENTATIVE</b>	255,000.00	0.00	0.00	255,000.00	0.00
<b>Total</b>	<b>1,409,600.00</b>	<b>1,006,603.14</b>	<b>1,009,453.74</b>	<b>400,146.26</b>	<b>2,850.60</b>



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

Invoice number 59655  
Date 05/30/2024

Project S22145 Bristol - Wastewater Treatment  
Plant Improvements Project

For Basic Engineering Services rendered through April 30, 2024

Task Order 2022-01 signed 10/20/22

Task Order 2023-03 signed 09/21/23

Description	Contract Amount	% Work To Date	Previous Billed	Amount Billed	This Inv Billed
<b>REGULATORY ASSISTANCE</b>	31,000.00	100.00	31,000.00	31,000.00	0.00
<b>AIS COMPLIANCE</b>	10,300.00	0.00	0.00	0.00	0.00
<b>GEOTECHNICAL EVALUATION</b>	42,000.00	100.00	42,000.00	42,000.00	0.00
<b>EROSION CONTROL</b>	10,300.00	100.00	10,300.00	10,300.00	0.00
<b>O&amp;M MANUAL</b>	50,000.00	0.00	0.00	0.00	0.00
<b>PROCESS SITE CIVIL DESIGN, ADDITIONAL SOIL BORING, &amp; ARCHITECT COORDINATION</b>	18,800.00	100.00	18,800.00	18,800.00	0.00
<b>ARCHITECTURAL DESIGN</b>	45,860.00	100.00	45,860.00	45,860.00	0.00
<b>MECHANICAL, ELECTRICAL, AND PLUMBING DESIGN</b>	23,180.00	100.00	23,180.00	23,180.00	0.00
<b>Total</b>	<b>231,440.00</b>	<b>73.95</b>	<b>171,140.00</b>	<b>171,140.00</b>	<b>0.00</b>

**Financial/Legal Assistance**

Professional Fees

	Hours	Billed Amount
Project Manager II	2.00	489.02
Project Engineer I	5.00	871.80
Environmental Scientist	9.50	1,011.48
Professional Fees subtotal	16.50	2,372.30

Reimbursable Expenses

	Units	Billed Amount
Reproduction - South Bend Office		31.63
Reimbursable Expenses subtotal		31.63
Financial/Legal Assistance subtotal		2,403.93

Invoice total **2,403.93**

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
<b>FIELD WORK/SURVEY</b>	15,000.00	15,000.00	15,000.00	0.00	0.00
<b>STARTUP ASSISTANCE</b>	30,000.00	0.00	0.00	30,000.00	0.00
<b>REGULATORY ASSISTANCE</b>	31,000.00	31,000.00	31,000.00	0.00	0.00
<b>AVIS COMPLIANCE</b>	10,300.00	0.00	0.00	10,300.00	0.00
<b>GEOTECHNICAL EVALUATION</b>	42,000.00	42,000.00	42,000.00	0.00	0.00
<b>EROSION CONTROL</b>	10,300.00	10,300.00	10,300.00	0.00	0.00
<b>FINANCIAL/LEGAL ASSISTANCE</b>	4,700.00	1,593.66	3,997.59	702.41	2,403.93
<b>O&amp;M MANUAL</b>	50,000.00	0.00	0.00	50,000.00	0.00
<b>PROCESS SITE CIVIL DESIGN, ADDITIONAL SOIL BORING, &amp; ARCHITECT COORDINATION</b>	18,800.00	18,800.00	18,800.00	0.00	0.00
<b>ARCHITECTURAL DESIGN</b>	45,860.00	45,860.00	45,860.00	0.00	0.00
<b>MECHANICAL, ELECTRICAL, AND PLUMBING DESIGN</b>	23,180.00	23,180.00	23,180.00	0.00	0.00
<b>Total</b>	<b>281,140.00</b>	<b>187,733.66</b>	<b>190,137.59</b>	<b>91,002.41</b>	<b>2,403.93</b>



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

Invoice number 59900  
Date 06/26/2024

Project S22145 Bristol - Wastewater Treatment  
Plant Improvements Project

For Basic Engineering Services rendered through May 31, 2024

Task Order 2022-01 signed 10/20/22

Task Order 2023-02 signed 09/21/23

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>

**Bidding or Negotiating**

Professional Fees

	Hours	Billed Amount
Project Manager II	9.00	2,200.59
Project Engineer I	10.75	1,874.37
Designer III	5.50	971.91
CADD Specialist I	1.00	94.33
Professional Fees subtotal	26.25	5,141.20

Reimbursable Expenses

	Units	Billed Amount
Legal Advertising		0.00
Reimbursable Expenses subtotal		0.00
Bidding or Negotiating subtotal		5,141.20

**Construction**

Professional Fees

	Hours	Billed Amount
Designer IV	1.50	287.40
Project Manager III	2.00	599.68
Project Engineer I	7.25	1,264.11
Clerical II	2.25	226.24
CADD Specialist I	3.00	282.99
Professional Fees subtotal	16.00	2,660.42

Construction subtotal 2,660.42

Invoice total **7,801.62**

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current 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	46,153.74	51,294.94	5.06	5,141.20
<b>CONSTRUCTION</b>	140,000.00	0.00	2,660.42	137,339.58	2,660.42
<b>RESIDENT PROJECT REPRESENTATIVE</b>	255,000.00	0.00	0.00	255,000.00	0.00
<b>Total</b>	1,409,600.00	1,009,453.74	1,017,255.36	392,344.64	7,801.62



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

Invoice number 59901  
Date 06/26/2024

Project S22145 Bristol - Wastewater Treatment  
Plant Improvements Project

For Basic Engineering Services rendered through May 31, 2024

Task Order 2022-01 signed 10/20/22

Task Order 2023-03 signed 09/21/23

Description	Contract Amount	% Work To Date	Previous Billed	Amount Billed	This Inv Billed
<b>REGULATORY ASSISTANCE</b>	31,000.00	100.00	31,000.00	31,000.00	0.00
<b>AVIS COMPLIANCE</b>	10,300.00	0.00	0.00	0.00	0.00
<b>GEOTECHNICAL EVALUATION</b>	42,000.00	100.00	42,000.00	42,000.00	0.00
<b>EROSION CONTROL</b>	10,300.00	100.00	10,300.00	10,300.00	0.00
<b>O&amp;M MANUAL</b>	50,000.00	0.00	0.00	0.00	0.00
<b>PROCESS SITE CIVIL DESIGN, ADDITIONAL SOIL BORING, &amp; ARCHITECT COORDINATION</b>	18,800.00	100.00	18,800.00	18,800.00	0.00
<b>ARCHITECTURAL DESIGN</b>	45,860.00	100.00	45,860.00	45,860.00	0.00
<b>MECHANICAL, ELECTRICAL, AND PLUMBING DESIGN</b>	23,180.00	100.00	23,180.00	23,180.00	0.00
<b>Total</b>	<b>231,440.00</b>	<b>73.95</b>	<b>171,140.00</b>	<b>171,140.00</b>	<b>0.00</b>

**Financial/Legal Assistance**

Professional Fees

	Hours	Billed Amount
Project Engineer I	4.00	697.44
Professional Fees subtotal	4.00	697.44
Financial/Legal Assistance subtotal		697.44

Invoice total **697.44**

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
<b>FIELD WORK/SURVEY</b>	15,000.00	15,000.00	15,000.00	0.00	0.00
<b>STARTUP ASSISTANCE</b>	30,000.00	0.00	0.00	30,000.00	0.00
<b>REGULATORY ASSISTANCE</b>	31,000.00	31,000.00	31,000.00	0.00	0.00
<b>AVIS COMPLIANCE</b>	10,300.00	0.00	0.00	10,300.00	0.00
<b>GEOTECHNICAL EVALUATION</b>	42,000.00	42,000.00	42,000.00	0.00	0.00

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
<b>EROSION CONTROL</b>	10,300.00	10,300.00	10,300.00	0.00	0.00
<b>FINANCIAL/LEGAL ASSISTANCE</b>	4,700.00	3,997.59	4,695.03	4.97	697.44
<b>O&amp;M MANUAL</b>	50,000.00	0.00	0.00	50,000.00	0.00
<b>PROCESS SITE CIVIL DESIGN, ADDITIONAL SOIL BORING, &amp; ARCHITECT COORDINATION</b>	18,800.00	18,800.00	18,800.00	0.00	0.00
<b>ARCHITECTURAL DESIGN</b>	45,860.00	45,860.00	45,860.00	0.00	0.00
<b>MECHANICAL, ELECTRICAL, AND PLUMBING DESIGN</b>	23,180.00	23,180.00	23,180.00	0.00	0.00
Total	281,140.00	190,137.59	190,835.03	90,304.97	697.44





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

Invoice number 60251  
Date 07/30/2024

Project S22145 Bristol - Wastewater Treatment  
Plant Improvements Project

For Basic Engineering Services rendered through June 30, 2024

Task Order 2022-01 signed 10/20/22

Task Order 2023-02 signed 09/21/23

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**

Professional Fees

	Hours	Billed Amount
Designer IV	1.50	287.40
Project Manager III	4.00	1,199.34
Project Manager II	6.00	1,467.07
Project Engineer I	34.50	6,015.42
Engineering Intern I	13.00	1,708.86
Designer III	15.00	2,650.66
Designer II	4.00	637.76
Clerical II	4.25	427.34
CADD Specialist I	29.00	2,735.58
Professional Fees subtotal	111.25	17,129.43

Reimbursable Expenses

	Units	Billed Amount
Miles	321.20	247.48
Clerical II - Hours	1.00	100.55
Reimbursable Expenses subtotal		348.03
Construction subtotal		17,477.46

Invoice total **17,477.46**

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current 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	2,660.42	20,137.88	119,862.12	17,477.46
<b>RESIDENT PROJECT REPRESENTATIVE</b>	255,000.00	0.00	0.00	255,000.00	0.00
Total	1,409,600.00	1,017,255.36	1,034,732.82	374,867.18	17,477.46