

SRF Disbursement Request Form

Participant Information							
Name:	Town of Bristol Municipal Sewage Works	SRF Loan Number:	WW22532001				
UEI #:	NF3SQSFKCC57	CCR Number:	870T8	Request Number:	19		
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:							\$ 5,397,273
Balance Available After this Disbursement:							\$ 22,819,060
Amount to Contractor for this Request:							\$ 48,667
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:							\$ 48,667
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 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 61655
Date 12/20/2024

Project S22145 Bristol - Wastewater Treatment
Plant Improvements Project

For Basic Engineering Services rendered through November 30, 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
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.	2,711.13
Structural Consultant CE Solutions, Inc.	755.55
Consultant subtotal	3,466.68
Construction subtotal	3,466.68

Additional Construction Engineering

Professional Fees

	Hours	Billed Amount
Designer IV	1.50	302.13
Project Manager III	5.00	1,564.67
Project Manager II	2.00	510.42
Project Engineer I	31.50	5,732.09
Engineering Intern II	0.25	38.03
Engineering Intern I	45.50	6,242.60
Designer III	5.75	1,060.53
Clerical II	0.50	52.47

Additional Construction Engineering

Professional Fees

	Hours	Billed Amount
Reproduction Processor	2.25	216.50
CADD Specialist I	6.50	639.99
Professional Fees subtotal	100.75	16,359.43

Reimbursable Expenses

	Units	Billed Amount
Miles	121.10	93.30
Reimbursable Expenses subtotal		93.30
Additional Construction Engineering subtotal		16,452.73

Resident Project Representative

Professional Fees

	Hours	Billed Amount
Designer I	1.00	134.33
Construction Manager	2.00	422.94
Professional Fees subtotal	3.00	557.27

Reimbursable Expenses

	Units	Billed Amount
Subsistence		949.13
Miles	2,051.00	1,580.29
Lodging & Travel		2,504.33
Resident Project Representative II - Hours	184.00	23,156.40
Reimbursable Expenses subtotal		28,190.15
Resident Project Representative subtotal		28,747.42

Invoice total **48,666.83**

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	96,082.53	99,549.21	40,450.79	3,466.68
ADDITIONAL CONSTRUCTION ENGINEERING	70,000.00	171.50	16,624.23	53,375.77	16,452.73
RESIDENT PROJECT REPRESENTATIVE	255,000.00	66,503.44	95,250.86	159,749.14	28,747.42
ADDITIONAL RESIDENT PROJECT REPRESENTATIVE	300,000.00	0.00	0.00	300,000.00	0.00
Total	1,779,600.00	1,177,352.41	1,226,019.24	553,580.76	48,666.83