

SRF Disbursement Request Form

Participant Information								
Name:	Town of Bristol Water Utility	SRF Loan Number:	DW22282001					
UEI #:	NF35QSFKCC57	Cage Code:	870T8	Request Number:	16			
Mailing Address:	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.):		Engineering 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:						\$	15,709,000	
Total Amount of Previous Disbursements:						\$	2,590,877	
Balance Available After this Disbursement:						\$	13,094,266	
Amount to Contractor for this Request:						\$	23,857	
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:	Jones Petrie Rafinski		DUNS #:					
Mailing address:	325 S Lafayette Blvd							
City:	South Bend	State:	IN	ZIP Code:	46601			
Wiring Information:								
Bank Name:	1 st Source Bank		Bank Routing Number:	071212128				
Account Name:	Jones Petrie Rafinski		Account Number:	10001519				
Retainage Amount for this Request:						\$	0	
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:						\$	23,857	
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:	\$	

Revised on July 1, 2021



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

January 31, 2025

Project No: 2023-00005

Invoice No: 0050604

Due Date: March 02, 2025

Invoice Total	23,856.87
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Project 2023-00005 Water System Improvements

Professional Services from January 01, 2025 to January 31, 2025

Phase 001 101 - Study & Report

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study & Report	30,000.00	100.00	30,000.00	30,000.00	0.00
Preliminary Design	560,000.00	100.00	560,000.00	560,000.00	0.00
Final Design	300,000.00	100.00	300,000.00	300,000.00	0.00
Bidding	51,000.00	100.00	51,000.00	51,000.00	0.00
Construction Admin	324,000.00	32.2181	104,386.76	85,798.01	18,588.75
Post Construction Services	60,000.00	0.00	0.00	0.00	0.00
RPR (Inspection)	391,000.00	15.3517	60,025.00	55,605.00	4,420.00
Es'mt & Land Acquisition Assistance	135,000.00	32.4067	43,748.98	43,748.98	0.00
Total Fee	1,851,000.00		1,149,160.74	1,126,151.99	23,008.75
	Total Fee				23,008.75
			Total this Phase		23,008.75

Phase 009 109 - Direct Expenses

Reimbursable Expenses

Short Elliott Hendrickson, Inc.

1/21/2025	Short Elliott Hendrickson, Inc.	Observ Services	848.12	
	Total Reimbursables		848.12	848.12

Total this Phase 848.12

Total this Invoice 23,856.87

Please remit all payments to **Jones Petrie Rafinski Corp. 325 S. Lafayette Blvd. South Bend, IN 46601.**

If you have any questions or would like to pay via ACH or credit card please call 574-232-4388 or email us at accounting@jpr1source.com.

SERVICE CHARGE: A delinquency charge of 1.5% per month (which is an ANNUAL PERCENTAGE RATE of 18%) will be added to all amounts not paid 30 days after invoice date.

We appreciate the opportunity to be of service!

Outstanding Invoices

Number	Date	Balance
0050355	11/30/2024	31,462.36
0050406	12/31/2024	18,919.75
Total		50,382.11

Please remit all payments to **Jones Petrie Rafinski Corp. 325 S. Lafayette Blvd. South Bend, IN 46601.**
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