SRF DISBURSEMENT REQUEST FORM

SRF Particip	ON I. PAKII	CIPANT INFOR	MATION				SDE LOAN NU	MDED. DW	0000000	
		of Bristol Water U					SRF LOAN NU			
Participant'	's Mailing Addr						UEI Nu	mper:	NF35QSFK	CC57
	istol							T		
Participant'	's Contact:	Mr. Mike Yoder		Contact Phone:	574.848.7007	0	State:	IN	Zip Code:	46507-948
Authorized	Representativ		Antonelli	Contact Fibrie.	374.848.7007	Contact Emai		der@bristol.ir		
Participant'		, in the same of	· intoriota		Mailing Add	Auth. Rep. Em	iail: towncle	rk@bristol.in	i.gov	
City:					Mailing Address			т — —		
Account Na	me:			Routing Number:			State:		Zip Code:	
				Houding Number.			Accoun	t Number:		
SECTIV	OM O. DICDIN	OPMENT		n 1900 and an artist of the contract		71.4 (APRIL) - TO HERON				
		RSEMENTINFO				F	REQUEST NUM	IBER: 28		
SKF Funding	g Source to be	used for this Req	uest (if multi)	ole sources are bein	g used to pay one in	voice, submit a s	separate DRF fo	r each sour	ce):	
SRF Prim		□ SRF Secondary	y Funds [	$\square$ Local Funds; <b>TYP</b>	PE:		Other Funds;	TYPE:		
		unding Source:							\$ 10,76	2,312
		isbursements fo						-	\$ 4,946	,688
s any part o	f this request b	eing paid by a N	on-SRF Fund	ing Source? (OCRA)	, RD, etc):			-	☐ Ye	s 🛭 N
	If ye	es: Non-SRF S	Source:				Nor	-SRF Amou		0 21
SECTIO	ON 3: CONTR	ACTOR INFORI	MATION							
Contractor:	Phoenix Fa	bricators and Erec	ctors, LLC		Mailing Address:	182 S County	Pood OOO Fast	70-0		
ity: Avo					Training Address.	162 S County	Road 900 East		T	
ontractor's	Bank: E	nterprise Bank & 1	Trust		MailingAddus	450 1114	State:	IN	Zip Code:	46123
	yton	Julia Bulli a	Trust		Mailing Address:	150 N Meram				
ccount Nan		Fabricators and E	rectors	Dauting Name L	004000400		State:	МО	Zip Code:	63105
	Escrow Bank:	Tublicators and El	rectors,	Routing Number:	081006162		Account	Number:	1937516	
ity:	LOOIOW BUIK.				Mailing Address:			Τ	_	
ccount Nan	me.			D			State:		Zip Code:	
				Routing Number:			Account	Number:		
		IT INFORMATIO	ON				THE SEA THE SECURITY AND DESCRIPTION			
		to the state of th	BURKURURURURURURURURURURURURURURURURURUR							
		e paid by SRF Fu	nding Source	identified in Section					\$ 449,54	10
		e paid by SRF Fu	nding Source				ticipant		\$ 449,54	
• Pa	irticipant has p ticipant reques	e paid by SRF Fur aid Contractor for s: Check n	nding Source or this Reque mailed to Part	st and is requesting icipant's address ab	g SRF to reimburse	payment to Part	ant's Bank via	wiring instru	☐ Yes	
• Pa	irticipant has p ticipant reques	e paid by SRF Fur aid Contractor for s: Check n	nding Source or this Reque mailed to Part	st and is requestin	g SRF to reimburse	payment to Part	ant's Bank via	wiring instru	☐ Yes	s 🛮 🖾 No
<ul><li>Pa</li><li>If yes, Part</li><li>Pa</li></ul>	irticipant has p ticipant reques	e paid by SRF Fur aid Contractor for s: Check not paid Contract	nding Source or this Reque mailed to Part for for this Re	st and is requesting icipant's address ab	g SRF to reimburse  ove Payment  sting SRF to pay Co	payment to Part wired to Particip	oant's Bank via I		☐ Yes	s 🛮 🖾 No
<ul><li>Pa</li><li>If yes, Part</li><li>Pa</li></ul>	orticipant has p ticipant reques orticipant has n	e paid by SRF Fur aid Contractor for s: Check not paid Contract	nding Source or this Reque mailed to Part for for this Re	st and is requesting icipant's address ab quest and is request	g SRF to reimburse  ove Payment  sting SRF to pay Co	payment to Part	oant's Bank via I		☐ Yes	s 🛮 🖾 No
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<ul><li>Pa</li><li>If yes, Part</li><li>Pai</li><li>If yes, Part</li></ul> SECTION	rticipant has p ticipant reques rticipant has n ticipant reques N 5: RETAINA	e paid by SRF Funding Contractor for the Check not paid Contract s: Check not paid Contract for the Check not paid Contract for the Check not paid Contract for the Check not paid Check n	nding Source or this Reque mailed to Part for this Re mailed to Cons	st and is requesting icipant's address ab quest and is request tractor's address ab licable)	g SRF to reimburse ove	payment to Part wired to Particip ntractor directly t wired to Contra	oant's Bank via I		☐ Yes ctions above ☐ Yes uctions above	S No
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Contractor's A	pplicatio	n for Payment	:							
Owner:	Town o	f Bristol		Owner	r's Project No.:	n/a				
Engineer:		etrie Rafinski,			er's Project No.:	-	3-0005			
Contractor:			Erectors, LLC		actor's Project No					
Project:			ements Project		•	-				
Contract:	Contrac	t B - Water To	wer Construction							
Application I	Vo.:	SEVEN	Applica	tion Date:	6/30/2025					
Application I	Period:	From	6/1/2025	to	6/30/2025	The Contract of the Contract o				
1. Orig	ginal Con	tract Price			And the second s	ċ	F 750 000 00			
i		by Change Ord	ers		-	\$ \$ \$	5,750,000.00			
		tract Price (Lin			_	۶ خ	5,750,000.00			
			materials stored t	o date	_	<u>-</u>	3,730,000.00			
			ım Total and Colun		e Total)	\$ :	2,365,580.63			
5. Reta	ainage						2,303,380.03			
a.	2 F9/ V Ć 2.257.200.00 W L 5									
b.	***************************************		8,280.63 Stored N	Vlaterials		\$ \$ \$ \$ \$	914.03			
		tainage (Line !				<u>.                                    </u>	118,279.03			
			ne 4 - Line 5.c)			\$ 2	2,247,301.60			
7. Less	previous	s payments (Li	ne 6 from prior app	olication)		\$ 3	1,797,761.60			
		this applicatio			-	\$	449,540.00			
9. Bala	nce to fi	nish, including	retainage (Line 3 -	Line 4 + Line	5c) :	5 3	3,502,698.40			
Contractor's										
(1) All provious	ed Contrac	tor certifies, to	the best of its knowl	edge, the follo	wing:					
(1) All previous	progress	payments received	ved from Owner on a	ccount of Wor	rk done under the C	ontract h	ave been			
prior Application	nc for Da	mont:	tor's legitimate oblig	ations incurred	d in connection with	the Wor	k covered by			
			mont incornarated in	a a si al Marada						
Application for	Pavment.	will pass to Ow	ment incorporated in ner at time of payme	sald work, or	otherwise listed in	or covere	ed by this			
encumbrances	(except su	ich as are cover	ed by a bond accepta	shle to Owner	indomnifiing Own	ity intere	ests, and			
nens, security in	nerest, of	encumbrances	); and							
(3) All the Worl	covered	by this Applicat	ion for Payment is in	accordance w	ith the Contract Do	cuments :	and is not			
defective.										
Contractor:	Pḥọenix	Fabricators &	Erectors, LLC							
Signature:	( lugge	Maral		***************************************	Date:	6/30	/2025			
Recommende	d by Eng	inger	Approved b		0/30,	2023				
Ву:	Ut-	My		By:	<i>y</i> = 5511.5.					
Title: Sr P	roject E	naineer		Title:		***************************************				
-	025-06-3			Date:						
Approved by	Funding A	Agency								
Ву:				Ву:						
Title:				Title:		***************************************				
Date:				Date:						

Total number of weather days for project:  $\underline{0}$ 

## Progress Estimate - Lump Sum Work

Owner:	Town of Bristol						Contractor's Applic	ation for Payment
Engineer:	Jones Petrie Rafinski, Corp.		_			-	Owner's Project No.:	n/a
Contractor:	Phoenix Fabricators & Erectors, LLC					-	Engineer's Project No.:	2023-0005
	Water System Improvements Project					-	Contractor's Project No.:	4030
Contract:	Contract B - Water Tower Construction					-0		
Application No.:	SEVEN	Application Period:	From	06/01/25	to	06/20/25		

Application No.:	SEVEN Application Per	iod:	From	_	06/01/25	to		06/30/25	Appl	ication Date:	06/30/25
Α	В		С		D	E		F		Н	
					Work C	ompleted		· ·	Work Completed	% of	
			Scheduled Value		(D + E) From Previous Application	This Period		Materials Currently Stored	and Materials Stored to Date	Scheduled Value	Balance to Finis
Item No.	Description		(\$)		(\$)	(\$)	,	(not in D or E)	(D + E + F)	(G / C)	(C - G)
				rigin	al Contract	(\$)		(\$)	(\$)	(%)	(\$)
1	PROPOSED WATER TOWER CONSTRUCTION			T	ar contract						
1.1	ENGINEERING		345,000.00		345,000.00		_				
1.2	PILES / DEEP FOUNDATION		335,000.00		335,000.00				345,000.00	100%	
1.3	FOUNDATION		908,000.00	1	908,000.00				335,000.00	100%	
1.4	YARD PIPING		200,000.00		500,000.00				908,000.00	100%	
1.5	TANK SHAFT		1,026,000.00	$\vdash$	102,600.00	461,70			-	0%	200,000.
1.6	TANK MATERIAL / SHOP FABRICATION		582,000.00	-	102,000.00	461,70	0.00		564,300.00	55%	461,700.
1.7	TANK DELIVERY		38,000.00	-			-	18,280.63	18,280.63	3%	563,719.
1.8	TANK ERECTION	_	456,000.00	+-			_		-	0%	38,000.
1.9	TANK PAINTING	_	298,000.00	-			-		-	0%	456,000.
2	EXISTING WATER TOWER DEMOLITION	+	120,000.00	$\vdash$			-		-	0%	298,000.
3	DEWATERING	+	65,000.00	-			-		-	0%	120,000.0
4	WATER TOWER INTERIOR IMPROVEMENTS	+	504,500.00	-			-		-	0%	65,000.0
4.1	TANK MIXING SYSTEM	+	12,500.00	-	-		-	-	-	0%	504,500.0
4.2	ELECTRICAL / CONTROLS	_	231,000.00	-			-		-	0%	12,500.0
4.3	DISINFECTION / TESTING / STARTUP	+	2,000.00	-			-		-	0%	231,000.0
5	EXISTING TOWER SITE RESTORATION	+	45,000.00		-		-		-	0%	2,000.0
6	FREEDOM POWDER SITE IMPROVEMENTS	+	220,000.00	_	-		-		-	0%	45,000.0
7	FREEDOM POWDER SITE RESTORATION	+	75,000.00	-	-		-		-	0%	220,000.0
8	MOBILIZATION / DEMOBILIZATION	+	115,000.00	_	-		-		-	0%	75,000.0
8.1	BONDS / INSURANCE	_	172,000.00	_	11,500.00	11,500	0.00		23,000.00	20%	92,000.0
	Original Contract Tota	ole ¢		_	172,000.00		-		172,000.00	100%	
	Original contract rot	315	5,750,000.00	\$	1,874,100.00	\$ 473,200	.00	\$ 18,280.63	\$ 2,365,580.63	41%	\$ 3,384,419.3
			0	Chans	e Orders						
							_				
							-		-	0%	
							-		-	0%	
	Change Order Tota	als \$		\$	-	\$ .	-	\$ -	-	0%	
				-		<u>*</u>		<b>,</b>	\$ -		\$ -
					and Change Or	ders			A111		
	Project Tota		5,750,000.00		1,874,100.00		00	\$ 18,280.63	\$ 2,365,580.63	41%	3,384,419.3
			Total number of we	ather	days for project:	0			+ 2,505,500.05	41/0	5,584,419.3