

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: 28	
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):			
<input checked="" type="checkbox"/> SRF Primary Funds	<input type="checkbox"/> SRF Secondary Funds	<input type="checkbox"/> Local Funds; TYPE:	<input type="checkbox"/> Other Funds; TYPE:
Beginning Balance of this Funding Source:			\$ 10,762,312
Total Amount of Previous Disbursements for this Funding Source:			\$ 4,946,688
Is any part of this request being paid by a Non-SRF Funding Source? (OCRA, RD, etc):			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes: Non-SRF Source:			Non-SRF Amount: \$

SECTION 3: CONTRACTOR INFORMATION			
Contractor:		Phoenix Fabricators and Erectors, LLC	
City:		Avon	
Contractor's Bank:		Enterprise Bank & Trust	
City:		Clayton	
Account Name:		Phoenix Fabricators and Erectors,	
Routing Number:		081006162	
Contractor's Escrow Bank:			
City:			
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):	\$ 449,540
<input checked="" type="checkbox"/> Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant If yes, Participant requests: <input type="checkbox"/> Check mailed to Participant's address above <input type="checkbox"/> Payment wired to Participant's Bank via wiring instructions above	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input checked="" type="checkbox"/> Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly If yes, Participant requests: <input type="checkbox"/> Check mailed to Contractor's address above <input checked="" type="checkbox"/> Payment wired to Contractor's Bank via wiring instructions above	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

SECTION 5: RETAINAGE INFORMATION (if applicable)	
Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2:	\$ 23,660
<input checked="" type="checkbox"/> Participant requests that retainage for this Pay Application be held by SRF If yes, Participant requests: <input type="checkbox"/> Check mailed to Participant's address above <input type="checkbox"/> Retainage wired to Participant's Bank via wiring instructions above	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<input checked="" type="checkbox"/> Participant requests that retainage for this Pay Application be sent to Participant If yes, Participant requests: <input type="checkbox"/> Check mailed to Contractor's address above <input checked="" type="checkbox"/> Retainage wired to Contractor's Bank via wiring instructions above	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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:	\$
Processed by:	Date:	DC Notes:					

Contractor's Application for Payment

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

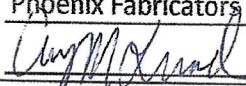
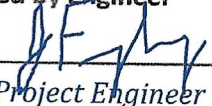
Application No.:	<u>SEVEN</u>	Application Date:	<u>6/30/2025</u>
Application Period:	<u>From</u>	<u>6/1/2025</u>	<u>to</u> <u>6/30/2025</u>

1. Original Contract Price	\$	5,750,000.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	5,750,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	2,365,580.63
5. Retainage		
a. <u>5%</u> X <u>\$ 2,347,300.00</u> Work Completed	\$	117,365.00
b. <u>5%</u> X <u>\$ 18,280.63</u> Stored Materials	\$	914.03
c. Total Retainage (Line 5.a + Line 5.b)	\$	118,279.03
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,247,301.60
7. Less previous payments (Line 6 from prior application)	\$	1,797,761.60
8. Amount due this application	\$	449,540.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	3,502,698.40

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:**  **Date:** 6/30/2025**Recommended by Engineer****By:** 
Title: Sr Project Engineer
Date: 2025-06-30**Approved by Owner****By:** _____
Title: _____
Date: _____**Approved by Funding Agency****By:** _____
Title: _____
Date: _____**By:** _____
Title: _____
Date: _____Total number of weather days for project: 0

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Town of Bristol
Engineer: Jones Petrie Rafinski, Corp.
Contractor: Phoenix Fabricators & Erectors, LLC
Project: Water System Improvements Project
Contract: Contract B - Water Tower Construction

Owner's Project No.: n/a
Engineer's Project No.: 2023-0005
Contractor's Project No.: 4030

Application No.:		SEVEN		Application Period:		From		06/01/25		to		06/30/25		Application Date:		06/30/25	
A		B		C		D		E		F		G		H		I	
Item No.	Description	Scheduled Value (\$)	Work Completed		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) (\$)									
			(D + E) From Previous Application (\$)	This Period (\$)													
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	102,600.00	461,700.00		564,300.00	55%	461,700.00									
1.7	TANK DELIVERY	582,000.00	-	-	18,280.63	18,280.63	3%	563,719.37									
1.8	TANK ERECTION	38,000.00	-	-		-	0%	38,000.00									
1.9	TANK PAINTING	456,000.00	-	-		-	0%	456,000.00									
2	EXISTING WATER TOWER DEMOLITION	298,000.00	-	-		-	0%	298,000.00									
3	DEWATERING	120,000.00	-	-		-	0%	120,000.00									
4	WATER TOWER INTERIOR IMPROVEMENTS	65,000.00	-	-		-	0%	65,000.00									
4.1	TANK MIXING SYSTEM	504,500.00	-	-	-	-	0%	504,500.00									
4.2	ELECTRICAL / CONTROLS	12,500.00	-	-		-	0%	12,500.00									
4.3	DISINFECTION / TESTING / STARTUP	231,000.00	-	-		-	0%	231,000.00									
5	EXISTING TOWER SITE RESTORATION	2,000.00	-	-		-	0%	2,000.00									
6	FREEDOM POWDER SITE IMPROVEMENTS	45,000.00	-	-		-	0%	45,000.00									
7	FREEDOM POWDER SITE RESTORATION	220,000.00	-	-		-	0%	220,000.00									
8	MOBILIZATION / DEMOBILIZATION	75,000.00	-	-		-	0%	75,000.00									
8.1	BONDS / INSURANCE	115,000.00	11,500.00	11,500.00		23,000.00	20%	92,000.00									
Original Contract Totals		\$ 5,750,000.00	\$ 1,874,100.00	\$ 473,200.00	\$ 18,280.63	\$ 2,365,580.63	41%	\$ 3,384,419.37									
Change Orders																	
				-		-	0%	-									
				-		-	0%	-									
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -									
Original Contract and Change Orders																	
Project Totals		\$ 5,750,000.00	\$ 1,874,100.00	\$ 473,200.00	\$ 18,280.63	\$ 2,365,580.63	41%	\$ 3,384,419.37									
Total number of weather days for project: 0																	