

SRF Disbursement Request Form

Participant Information							
Name:	Town of Bristol Municipal Sewage Works	SRF Loan Number:	WW22532001				
UEI #:	NF3SQSFKCC57	CCR Number:	870T8	Request Number:	15		
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:		\$	3,852,352				
Balance Available After this Disbursement:		\$	24,361,547				
Amount to Contractor for this Request:		\$	51,101				
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:		\$	51,101				
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 61205
Date 10/30/2024

Project S22145 Bristol - Wastewater Treatment
Plant Improvements Project

For Basic Engineering Services rendered through September 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

Professional Fees

	Hours	Billed Amount
Designer IV	3.50	704.97
Project Manager III	10.50	3,285.77
Project Manager II	3.00	765.63
Project Engineer I	38.75	7,051.37
Engineering Intern II	1.25	190.14
Engineering Intern I	25.50	3,498.60
Designer III	7.50	1,383.30
Clerical III	0.50	69.74
Clerical II	1.25	131.17
Reproduction Processor	14.25	1,371.18
CADD Specialist I	3.50	344.61
Professional Fees subtotal	109.50	18,796.48

Reimbursable Expenses

	Units	Billed Amount
Miles	117.00	90.15
Reimbursable Expenses subtotal		90.15

Construction

Consultant

		Billed Amount
Structural Consultant		
CE Solutions, Inc.		7,472.41
	Consultant subtotal	7,472.41
	Construction subtotal	26,359.04

Resident Project Representative

Professional Fees

	Hours	Billed Amount
Designer I	5.50	738.82
Construction Manager	2.50	528.68
	Professional Fees subtotal	1,267.50

Reimbursable Expenses

	Units	Billed Amount
Subsistence		810.27
Miles	1,968.40	1,516.65
Lodging & Travel		2,418.37
Resident Project Representative II - Hours	130.00	16,360.50
	Reimbursable Expenses subtotal	21,105.79
	Resident Project Representative subtotal	22,373.29

Invoice total **48,732.33**

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	52,283.26	78,642.30	61,357.70	26,359.04
ADDITIONAL CONSTRUCTION ENGINEERING	70,000.00	0.00	0.00	70,000.00	0.00
RESIDENT PROJECT REPRESENTATIVE	255,000.00	18,642.26	41,015.55	213,984.45	22,373.29
ADDITIONAL RESIDENT PROJECT REPRESENTATIVE	300,000.00	0.00	0.00	300,000.00	0.00
Total	1,779,600.00	1,085,520.46	1,134,252.79	645,347.21	48,732.33



**COMMONWEALTH™
ENGINEERS, INC.**
A wealth of resources to master a common goal.

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

Invoice number 61206
Date 10/30/2024

Project S22145 Bristol - Wastewater Treatment
Plant Improvements Project

For Basic Engineering Services rendered through September 30, 2024

Task Order 2022-01 signed 10/20/22

Task Order 2023-03 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
REGULATORY ASSISTANCE	31,000.00	100.00	31,000.00	31,000.00	0.00
AIS COMPLIANCE	10,300.00	23.00	0.00	2,369.00	2,369.00
GEOTECHNICAL EVALUATION	42,000.00	100.00	42,000.00	42,000.00	0.00
EROSION CONTROL	10,300.00	100.00	10,300.00	10,300.00	0.00
O&M MANUAL	50,000.00	0.00	0.00	0.00	0.00
PROCESS SITE CIVIL DESIGN, ADDITIONAL SOIL BORING, & ARCHITECT COORDINATION	18,800.00	100.00	18,800.00	18,800.00	0.00
ARCHITECTURAL DESIGN	45,860.00	100.00	45,860.00	45,860.00	0.00
MECHANICAL, ELECTRICAL, AND PLUMBING DESIGN	23,180.00	100.00	23,180.00	23,180.00	0.00
Total	231,440.00	74.97	171,140.00	173,509.00	2,369.00

Invoice total **2,369.00**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
FIELD WORK/SURVEY	15,000.00	15,000.00	15,000.00	0.00	0.00
STARTUP ASSISTANCE	30,000.00	0.00	0.00	30,000.00	0.00
REGULATORY ASSISTANCE	31,000.00	31,000.00	31,000.00	0.00	0.00
AIS COMPLIANCE	10,300.00	0.00	2,369.00	7,931.00	2,369.00
GEOTECHNICAL EVALUATION	42,000.00	42,000.00	42,000.00	0.00	0.00
EROSION CONTROL	10,300.00	10,300.00	10,300.00	0.00	0.00
FINANCIAL/LEGAL ASSISTANCE	4,700.00	4,695.03	4,695.03	4.97	0.00
O&M MANUAL	50,000.00	0.00	0.00	50,000.00	0.00
PROCESS SITE CIVIL DESIGN, ADDITIONAL SOIL BORING, & ARCHITECT COORDINATION	18,800.00	18,800.00	18,800.00	0.00	0.00
ARCHITECTURAL DESIGN	45,860.00	45,860.00	45,860.00	0.00	0.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
MECHANICAL, ELECTRICAL, AND PLUMBING DESIGN	23,180.00	23,180.00	23,180.00	0.00	0.00
LABOR STANDARDS MONITORING	70,000.00	0.00	0.00	70,000.00	0.00
Total	351,140.00	190,835.03	193,204.03	157,935.97	2,369.00