

SRF Disbursement Request Form

Participant Information										
Name:		Town of Bristol Water Utility			SRF Loan Number:		DW22282001			
UEI #:		NF35QSFKCC57		Cage Code:	870T8	Request Number:		11		
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.):				Pay application #1						
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:						\$	17,561,771			
Balance Available After this Disbursement:						\$	13,633,829			
Amount to Contractor for this Request:						\$	163,400			
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:		Phoenix Fabricators and Erectors, LLC			DUNS #:					
Mailing address:		182 S County Road 900 East								
City:	Avon			State:	IN		ZIP Code:		46123	
Wiring Information:										
Bank Name:		Enterprise Bank & Trust			Bank Routing Number:		081006162			
Account Name:		Phoenix Fabricators and Erectors, LLC			Account Number:		1937516			
Retainage Amount for this Request:						\$	8,600			
Participant requests that the retainage amount be held by SRF:								<input checked="" 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:						\$	163,400			
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

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>ONE</u>	Application Date: <u>9/30/2024</u>
Application Period: <u>From 7/22/2024</u>	<u>to 9/30/2024</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)	\$	172,000.00
5. Retainage		
a. <u>5%</u> X <u>\$ 172,000.00</u> Work Completed	\$	8,600.00
b. <u>5%</u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	8,600.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$	163,400.00
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	163,400.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	5,586,600.00

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: *Dan Blankenship* **Date:** 9/30/2024

<p>Recommended by Engineer</p> <p>By: <u><i>JF</i></u></p> <p>Title: <u>Senior Project Engineer</u></p> <p>Date: <u>12/10/2024</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	

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

Item No.	Description	Application Period:		From	C	D	E	F	G	H	I	
		ONE	TWO									
		Application Period:		07/22/24	to		09/30/24		Application Date: 09/30/24			
		Work Completed		This Period		Materials		Work Completed		% of		
		(D + E) From		(D + E + F)		(D + E + F)		(D + E + F)		(G / C)		
		Previous		Application		This Period		Materials		Schedul		
		Application		Period		Period		Currently		Value		
		(\$)		(\$)		(\$)		(not in D or E)		(G / C)		
		(\$)		(\$)		(\$)		(\$)		(\$)		
		Original Contract		Original Contract		Original Contract		Original Contract		Original Contract		
1	PROPOSED WATER TOWER CONSTRUCTION											
1.1	ENGINEERING		345,000.00								0%	
1.2	PILES / DEEP FOUNDATION		335,000.00								0%	
1.3	FOUNDATION		1,108,000.00								0%	
1.4	TANK SHAFT		1,026,000.00								0%	
1.5	TANK MATERIAL / SHOP FABRICATION		582,000.00								0%	
1.6	TANK DELIVERY		38,000.00								0%	
1.7	TANK ERECTION		456,000.00								0%	
1.8	TANK PAINTING		298,000.00								0%	
2	EXISTING WATER TOWER DEMOLITION		120,000.00								0%	
3	DEWATERING		65,000.00								0%	
4	WATER TOWER INTERIOR IMPROVEMENTS		506,500.00								0%	
4.1	TANK MIXING SYSTEM		12,500.00								0%	
4.2	ELECTRICAL / CONTROLS		231,000.00								0%	
5	EXISTING TOWER SITE RESTORATION		45,000.00								0%	
6	FREEDOM POWDER SITE IMPROVEMENTS		220,000.00								0%	
7	FREEDOM POWDER SITE RESTORATION		75,000.00								0%	
8	MOBILIZATION / DEMOBILIZATION		115,000.00								0%	
8.1	BONDS / INSURANCE		172,000.00								100%	
Original Contract Totals			\$ 5,750,000.00		\$		\$		\$		3%	\$ 5,578,000.00
Change Orders												
Change Order Totals			\$		\$		\$		\$		0%	\$
Project Totals			\$ 5,750,000.00		\$		\$ 172,000.00		\$		3%	\$ 5,578,000.00

Total number of weather days for project: 0