

SRF Disbursement Request Form

Participant Information

Name:	Town of Bristol Water Utility	SRF Loan Number:	DW22282001
UEI #:	NF35QSFKCC57	Cage Code:	870T8
Mailing Address:	PO Box 122		
Request Number:	18		
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:	\$	2,874,654
Balance Available After this Disbursement:	\$	12,808,599
Amount to Contractor for this Request:	\$	25,747

Is any part of this request a partial or final release of retainage to the contractor? YES 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:

Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:

Participant requests that the retainage amount be sent to the following bank:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Total Amount of this Request: \$ 25,747

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:	\$
--------------	--	-------	--	-------------	----	--------------	----



**JONES
PETRIE
RAFINSKI**

South Bend & Fort Wayne / www.jpri1source.com

Civil Engineering / Architecture / Landscape Architecture / Land Surveying
Planning / GIS Consulting / Environmental / Utility Management

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

February 28, 2025
Project No: 2023-00005
Invoice No: 0050752
Due Date: March 30, 2025

Invoice Total	25,747.04
----------------------	------------------

Project 2023-00005 Water System Improvements
Professional Services from February 01, 2025 to February 28, 2025

Phase 001 101 - Study & Report
Fee

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	36.9749	119,798.80	104,386.76	15,412.04
Post Construction Services	60,000.00	0.00	0.00	0.00	0.00
RPR (Inspection)	391,000.00	17.9949	70,360.00	60,025.00	10,335.00
Es'mt & Land Acquisition Assistance	135,000.00	32.4067	43,748.98	43,748.98	0.00
Total Fee	1,851,000.00		1,174,907.78	1,149,160.74	25,747.04
	Total Fee				25,747.04
			Total this Phase		25,747.04
			Total this Invoice		25,747.04

Outstanding Invoices

Number	Date	Balance
0050604	1/31/2025	23,856.87
Total		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@jpri1source.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!