

SRF Disbursement Request Form

Participant Information

Name:	Town of Bristol Water Utility			SRF Loan Number:	DW22282001
UEI #:	NF35QSFKCC57	Cage Code:	870T8	Request Number:	17
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.):	Construction Activities Pay Application 2		
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:		\$	2,614,734
Balance Available After this Disbursement:		\$	12,834,346
Amount to Contractor for this Request:		\$	259,920

Is any part of this request a partial or final release of retainage to the contractor? YES 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:		\$	13,680
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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:		\$	259,920
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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:	
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For Internal Use Only:

Approved By:		Date:		GPR Amount:	\$	Lead Amount:	\$
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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.: THREE **Application Date:** 2/28/2025
Application Period: From 2/1/2025 to 2/28/2025

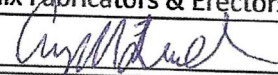
1. Original Contract Price	\$ 5,750,000.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 5,750,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 531,850.00
5. Retainage	
a. <u>5%</u> X \$ <u>531,850.00</u> Work Completed	\$ 26,592.50
b. <u>5%</u> X \$ <u>-</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 26,592.50
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 505,257.50
7. Less previous payments (Line 6 from prior application)	\$ 245,337.50
8. Amount due this application	\$ 259,920.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ 5,244,742.50

Contractor's Certification

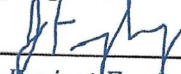
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (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:** 2/28/2025

Recommended by Engineer

By: 
Title: Senior Project Engineer
Date: 03-06-2025

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.: THREE Application Period: From 02/01/25 to 02/28/25 Application Date: 02/28/25

A Item No.	B Description	C Scheduled Value (\$)	D Work Completed (D + E) From Previous Application (\$)		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			D	E				
Original Contract								
1	PROPOSED WATER TOWER CONSTRUCTION							
1.1	ENGINEERING		86,250.00	258,750.00				
1.2	PILES / DEEP FOUNDATION	345,000.00				345,000.00	100%	-
1.3	FOUNDATION	335,000.00		3,350.00		3,350.00	1%	331,650.00
1.4	YARD PIPING	908,000.00					0%	908,000.00
1.5	TANK SHAFT	200,000.00					0%	200,000.00
1.6	TANK MATERIAL / SHOP FABRICATION	1,026,000.00					0%	1,026,000.00
1.7	TANK DELIVERY	582,000.00					0%	582,000.00
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	10%	103,500.00
	Original Contract Totals	\$ 5,750,000.00	\$ 172,000.00	\$ 273,600.00	\$ -	\$ 172,000.00	100%	-
Change Orders								
							0%	
							0%	
	Change Order Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Original Contract and Change Orders								
	Project Totals	\$ 5,750,000.00	\$ 258,250.00	\$ 273,600.00	\$ -	\$ 531,850.00	9%	\$ 5,218,150.00
Total number of weather days for project: 0								