

## SRF Disbursement Request Form

Participant Information										
Name:		Town of Bristol Water Utility			SRF Loan Number:		DW22282001			
UEI #:		NF35QSFKCC57		Cage Code:	870T8	Request Number:		16		
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.):				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:						\$	2,590,877			
Balance Available After this Disbursement:						\$	13,094,266			
Amount to Contractor for this Request:						\$	23,857			
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:		Jones Petrie Rafinski			DUNS #:					
Mailing address:		325 S Lafayette Blvd								
City:	South Bend			State:	IN		ZIP Code:		46601	
Wiring Information:										
Bank Name:		1 <sup>st</sup> 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:								<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:						\$	23,857			
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 <b>Davis Bacon Act</b> / 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



**South Bend & Fort Wayne / [www.jpri1source.com](http://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

January 31, 2025

Project No: 2023-00005

Invoice No: 0050604

Due Date: March 02, 2025

<b>Invoice Total</b>	<b>23,856.87</b>
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Project 2023-00005 Water System Improvements

**Professional Services from January 01, 2025 to January 31, 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	32.2181	104,386.76	85,798.01	18,588.75
Post Construction Services	60,000.00	0.00	0.00	0.00	0.00
RPR (Inspection)	391,000.00	15.3517	60,025.00	55,605.00	4,420.00
Es'mt & Land Acquisition Assistance	135,000.00	32.4067	43,748.98	43,748.98	0.00
<b>Total Fee</b>	<b>1,851,000.00</b>		<b>1,149,160.74</b>	<b>1,126,151.99</b>	<b>23,008.75</b>
	<b>Total Fee</b>				<b>23,008.75</b>
			<b>Total this Phase</b>		<b>23,008.75</b>

Phase 009 109 - Direct Expenses

**Reimbursable Expenses**

Short Elliott Hendrickson, Inc.					
1/21/2025	Short Elliott Hendrickson, Inc.	Observ Services		848.12	
	<b>Total Reimbursables</b>			<b>848.12</b>	<b>848.12</b>
			<b>Total this Phase</b>		<b>848.12</b>
			<b>Total this Invoice</b>		<b>23,856.87</b>

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](mailto:accounting@jpri1source.com).

**We appreciate the opportunity to be of service!**

*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.*

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Project	2023-00005	Water System Improvements	Invoice	0050604
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**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0050355	11/30/2024	31,462.36
0050406	12/31/2024	18,919.75
<b>Total</b>		<b>50,382.11</b>

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