

SRF Disbursement Request Form

Participant Information								
Name:	Town of Bristol Municipal Sewage Works	SRF Loan Number:	WW22532001					
UEI #:	NF3SQSFKCC57	CCR Number:	870T8	Request Number:	18			
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.):	Partial Pay App #5							
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:		\$	4,692,224					
Balance Available After this Disbursement:		\$	22,867,727					
Amount to Contractor for this Request:		\$	705,049					
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:	Robert E. Crosby, Inc. dba Crosby Construction	DUNS #:	103466145					
Mailing address:	2805 Freeman Street							
City:	Fort Wayne	State:	IN	ZIP Code:	46802			
Wiring Information:								
Bank Name:	Lake City Bank	Bank Routing Number:	074903719					
Account Name:	RE Crosby Checking	Account Number:	1011496593					
Retainage Amount for this Request:		\$	37,108					
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:		\$	705,049					
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:	\$	



December 13, 2024

Mr. Mike Yoder
Town Manager
Town of Bristol
303 E Vistula St
Bristol, IN 46507

**RE: Job Number S22145
WWTP Improvement Project
Contractor's Application for Partial Payment No. 5**

Dear Mr. Yoder:

Enclosed, please find the Contractor's Application for Partial Payment No. 5 for the WWTP Improvements Project.

Commonwealth Engineers, Inc. (Commonwealth) has reviewed the Contractor's Application for Payment and finds it to be complete and accurate. Therefore, Commonwealth recommends payment to Crosby Construction as follows:

- **Contractor Payment, Application No. 5: \$ 705,049.16**

Commonwealth recommends payment to the project retainage account as follows:

- **Contractor Payment, Application No. 5: \$ 37,107.85**

For summary reference purposes, the current record of recommended payments (including this recommendation, corrected) is:

Partial Payment No.	Payment to Contractor	Retainage Withheld	Total
1 (07/2024)	\$593,940.00	\$31,260.00	\$625,200.00
2 (08/2024)	\$274,468.30	\$14,445.70	\$288,914.00
3 (09/2024)	\$1,326,624.87	\$69,822.36	\$1,396,447.23
4 (10/2024)	\$727,739.90	\$38,302.10	\$766,042.00
5 (11/2024)	\$705,049.16	\$37,107.85	\$742,157.01
Total	\$3,627,822.23	\$190,938.01	\$3,818,760.24
Project Completion for this Division of work based on monetary value:			16%
Project Completion for this Division of work based on contract duration (including flexible 90 days added in CO#1):			27%

Mike Yoder
Town of Bristol
Page 2 of 2
December 13, 2024

If you have any questions, comments, or concerns, please do not hesitate to contact us.

Sincerely,

COMMONWEALTH ENGINEERS, INC.

A handwritten signature in black ink that reads "Amy Mendoza". The signature is written in a cursive, flowing style.

Amy Mendoza, PE
Project Engineer

Enclosure

Contractor's Application for Payment

Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.:	5	Application Date:	12/2/2024
Application Period:	From 11/2/2024	to	12/2/2024

1. Original Contract Price	\$	24,293,749.00
2. Net change by Change Orders	\$	(277,020.00)
3. Current Contract Price (Line 1 + Line 2)	\$	24,016,729.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	3,818,760.24
5. Retainage		
a. 5% X \$ 3,565,837.83 Work Completed	\$	178,291.89
b. 5% X \$ 252,922.41 Stored Materials	\$	12,646.12
c. Total Retainage (Line 5.a + Line 5.b)	\$	190,938.01
6. Amount eligible to date (Line 4 - Line 5.c)	\$	3,627,822.23
7. Less previous payments (Line 6 from prior application)	\$	2,922,773.07
8. Amount due this application	\$	705,049.16
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	20,197,968.76

Contractor's Certification

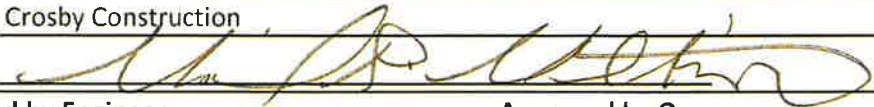
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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; (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimate, (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have - (check applicable line):

a. Complied with all labor provisions of said Contract.

b. Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on an attached sheet).

Contractor: Crosby Construction

Signature:  **Date:** 12/11/2024

Recommended by Engineer	Approved by Owner
By: <u>Arny Mendoya</u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>12/16/24</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.: 5 **Application Period:** From \$ 45,598.00 to 12/02/24 **Application Date:** 12/02/24

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Bond / Insurance	242000	\$ 242,000.00			242,000.00	100%	-
2	Mobilization / Demobilization	958000	\$ 910,100.00			910,100.00	95%	47,900.00
3	General Conditions / Supervision	600000	\$ 62,500.00	\$ 25,000.00		87,500.00	15%	512,500.00
4	Dewatering - Installation	151440				-	0%	151,440.00
5	Dewatering Maintenance	355000				-	0%	355,000.00
6	Demo - Existing Treatment Facility Structures	144335				-	0%	144,335.00
7	Demo - Onsite Pipe Removal / Abandonment	70200				-	0%	70,200.00
8	Demo - Reed Sludge Drying Beds	39000	\$ 39,000.00			39,000.00	100%	-
9	Demo - Lab / Office Building	40825				-	0%	40,825.00
10	Demo - Maintenance Building	36800				-	0%	36,800.00
11	Demo - Pavement / Sidewalks	11500				-	0%	11,500.00
12	Concrete - Treatment Tank Slab	349280	\$ 34,928.00	\$ 40,000.00		74,928.00	21%	274,352.00
13	Concrete - Treatment Tank Walls	1342250		\$ 313,158.58	\$ 6,003.92	319,162.50	24%	1,023,087.50
14	Concrete - Treatment Tank Walkways / Top Slab	214760				-	0%	214,760.00
15	Concrete - Grout Tank Slabs	87320				-	0%	87,320.00
16	Concrete - UV Slabs	25370				-	0%	25,370.00
17	Concrete - UV Walls	92040				-	0%	92,040.00
18	Concrete - Cascade Slab	44530	\$ 44,530.00			44,530.00	100%	-
19	Concrete - Cascade Walls	140300	\$ 84,180.00	\$ 52,000.00		136,180.00	97%	4,120.00
20	Concrete - Headworks Slab	33040				-	0%	33,040.00
21	Concrete - Headworks Walls	257240				-	0%	257,240.00
22	Concrete - Headworks Top Slab	140300				-	0%	140,300.00
23	Concrete - ASH Modifications	43920				-	0%	43,920.00
24	Concrete - Lab/Off Foundations	52900				-	0%	52,900.00
25	Concrete - Lab/Off Slab	46000				-	0%	46,000.00
26	Concrete - Maintenance Foundations	51750				-	0%	51,750.00
27	Concrete - Maintenance Slab	57500				-	0%	57,500.00
28	Concrete - Blower Pads	54280				-	0%	54,280.00
29	Concrete - Generator Pad	11328				-	0%	11,328.00
30	Concrete - Outfall Structure	38940				-	0%	38,940.00
31	Concrete - Stoops / Sidewalks	47150				-	0%	47,150.00
32	Concrete - Poles Bases	6900				-	0%	6,900.00
33	Reinforcement - Material ONLY	402706			\$ 49,779.49	49,779.49	12%	352,926.51
34	Reinforcement - Treatment Tank	421850		\$ 65,000.00		65,000.00	15%	356,850.00
35	Reinforcement - UV	18300				-	0%	18,300.00
36	Reinforcement - Cascade	27450	\$ 20,587.00	\$ 4,000.00		24,587.00	90%	2,863.00
37	Reinforcement - Headworks	27450				-	0%	27,450.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.:	5	Application Period:	From \$ 45,598.00 to 12/02/24	Application Date:	12/02/24
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			(D + E) From Previous Application (\$)	This Period (\$)				
38	Reinforcement - Control / Maintenance Bldgs	27313				-	0%	27,313.00
39	Reinforcement - ASH Tanks	4313				-	0%	4,313.00
40	Masonry	270600				-	0%	270,600.00
41	Masonry Veneers	98185				-	0%	98,185.00
42	Treatment Tank - Stairs w/ HR	96380				-	0%	96,380.00
43	Treatment Tank - Top HR	111020				-	0%	111,020.00
44	Headworks - Stairs w/ HR	101260				-	0%	101,260.00
45	Headworks - Misc Metals / Grating	30256				-	0%	30,256.00
46	UV - Misc Metals / Grating	21960				-	0%	21,960.00
47	Cascade - Misc Metals / Grating	40260				-	0%	40,260.00
48	Pipe Bollards	41480				-	0%	41,480.00
49	Headworks - Roof Structure	62535				-	0%	62,535.00
50	Lab/Off - Pole Building	182900				-	0%	182,900.00
51	Lab/Off - Interior Framing	63000				-	0%	63,000.00
52	Maintenance - Pole Building	115000				-	0%	115,000.00
53	Canopy Structures	46000				-	0%	46,000.00
54	Drywall / Insulation	77000				-	0%	77,000.00
55	Doors / Frames / Hrdw	97680				-	0%	97,680.00
56	Access Hatches	45360				-	0%	45,360.00
57	Coiling Doors	79560				-	0%	79,560.00
58	Painting / Coatings	390000				-	0%	390,000.00
59	Flooring	22080				-	0%	22,080.00
60	Acoustical Ceilings	16215				-	0%	16,215.00
61	Casework	52000				-	0%	52,000.00
62	Toilet Accessories / Partitions / Lockers	39100				-	0%	39,100.00
63	Cascade Aerator	111838				-	0%	111,838.00
64	Chemical Feed Equipment / Storage Tank	118486				-	0%	118,486.00
65	Samplers Equipment	19054				-	0%	19,054.00
66	Influent Pumps	203583				-	0%	203,583.00
67	Sludge Pumps	47298				-	0%	47,298.00
68	Influent Screening	257888			\$ 55,750.00	55,750.00	22%	202,138.00
69	UV Equipment	257600			\$ 16,198.00	16,198.00	6%	241,402.00
70	SBR Equipment	1960555				-	0%	1,960,555.00
71	Davit Cranes	22500				-	0%	22,500.00
72	ASH Blowers	178361				-	0%	178,361.00
73	Fine Bubble Aerators	114000				-	0%	114,000.00
74	SCADA	480125				-	0%	480,125.00
75	Process Piping - Influent Pump Sta.	239448				-	0%	239,448.00

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			(D + E) From Previous Application (\$)	This Period (\$)				
76	Process Piping - SBR Piping	620388				-	0%	620,388.00
77	Process Piping - SBR Blowers	54420				-	0%	54,420.00
78	Process Piping - ASH Blowers	32652				-	0%	32,652.00
79	Process Piping - Headworks	32652				-	0%	32,652.00
80	Process Piping - UV	21768				-	0%	21,768.00
81	Process Piping - Sludge Holding Tank #1	65304				-	0%	65,304.00
82	Process Piping - Sludge Holding Tank #2	21768				-	0%	21,768.00
83	Process Valves - Influent PS	82824				-	0%	82,824.00
84	Process Valves - SBR Valve (Not by Aqua)	109620			\$ 83,691.00	83,691.00	76%	25,929.00
85	Process Valves - SBR Blower Valves	14616				-	0%	14,616.00
86	Process Valves - ASH Blower Valves	14616				-	0%	14,616.00
87	Process Valves - Sludge Holding Tank #1	21924				-	0%	21,924.00
88	Slide Gates - Headworks	19358				-	0%	19,358.00
89	Slide Gates - UV	38717				-	0%	38,717.00
90	Pipe Insulation - Headworks	31050				-	0%	31,050.00
91	Pipe Insulation - Sludge Holding Tank #1	51750				-	0%	51,750.00
92	Pipe Insulation - Sludge Holding Tank #2	69000				-	0%	69,000.00
93	Plumbing / HVAC - Headworks	136880				-	0%	136,880.00
94	Plumbing / HVAC - Lab/Off	325496				-	0%	325,496.00
95	Plumbing / HVAC - Maintenance	168432				-	0%	168,432.00
96	Plumbing / HVAC - Treatment Fac.	231768				-	0%	231,768.00
97	Electrical - Temp Electric / Structures	324000				-	0%	324,000.00
98	Electrical - New Lab/Off	215033				-	0%	215,033.00
99	Electrical - New Maintenance	149535				-	0%	149,535.00
100	Electrical - New Headworks	167122				-	0%	167,122.00
101	Electrical - New Treatment SBR	406827				-	0%	406,827.00
102	Electrical - New UV	106946				-	0%	106,946.00
103	Electrical - New WW / VV Structure	116571				-	0%	116,571.00
104	Electrical - Demolition	38506				-	0%	38,506.00
105	Electrical - Underground Conduit/Wire	563997				-	0%	563,997.00
106	Electrical - Generator / ATS	240100				-	0%	240,100.00
107	Electrical - Screen Equipment	66612				-	0%	66,612.00
108	Electrical - Blowers	80432				-	0%	80,432.00
109	Electrical - Pole Lights	25268				-	0%	25,268.00
110	Erosion Control	18000	\$ 13,500.00			13,500.00	75%	4,500.00
111	Excavation / Backfill - Wet Well / VV	192760				-	0%	192,760.00
112	Excavation / Backfill - Treatment Facility	471200	\$ 353,400.00	\$ 47,120.00		400,520.00	85%	70,680.00
113	Excavation / Backfill - UV	52080				-	0%	52,080.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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			(D + E) From Previous Application (\$)	This Period (\$)				
114	Excavation / Backfill - Cascade	83235	\$ 62,426.25			62,426.25	75%	20,808.75
115	Excavation / Backfill - Headworks	59520				-	0%	59,520.00
116	Excavation / Backfill - Control Bldg	21240				-	0%	21,240.00
117	Excavation / Backfill - Maintenance Bldg	29500				-	0%	29,500.00
118	Excavation / Backfill - Outfall Structures	9450				-	0%	9,450.00
119	Earth Retention - Treatment Facility	923614	\$ 923,614.00			923,614.00	100%	-
120	Earth Retention - Cascade	148000	\$ 29,600.00			29,600.00	20%	118,400.00
121	Backfill - Site / Existing Structures	112125				-	0%	112,125.00
122	Rough Grade / Top Soil	81650				-	0%	81,650.00
123	Auger Pipe Bollards	29325				-	0%	29,325.00
124	LS / WW / VV - Structures / Hatches	335500				-	0%	335,500.00
125	Oil / Water Seaparator	14375				-	0%	14,375.00
126	Site - Manhole Structures	91134				-	0%	91,134.00
127	Site - Storm Inlets	7021				-	0%	7,021.00
128	Site - 4"-8" Sewer	37496				-	0%	37,496.00
129	Site - 12" Forcemain	29264				-	0%	29,264.00
130	Site - 18" Influent	62066				-	0%	62,066.00
131	Site - 16" Effluent	75520				-	0%	75,520.00
132	Site - 24" Effluent (Headwall Str. Item #30)	221368				-	0%	221,368.00
133	Site - WW/VV 10" Piping	36600				-	0%	36,600.00
134	Site - 4" WAS	84913				-	0%	84,913.00
135	Site - 4" Sludge / Decant Lines	21830				-	0%	21,830.00
136	Site - 6" Air Lines	66541				-	0%	66,541.00
137	Site - 6"-8" Drain Lines	15576				-	0%	15,576.00
138	Site - 1"-3" Waterlines	62682				-	0%	62,682.00
139	Site - 4"-6" Waterlines	21240				-	0%	21,240.00
140	Live Tap / Patching	18703				-	0%	18,703.00
141	Asphalt	251575				-	0%	251,575.00
142	Stone Drives	69090				-	0%	69,090.00
143	Sidewalk Prep / Stone	10584				-	0%	10,584.00
144	Fencing	57600				-	0%	57,600.00
145	Landscaping / Seed	39600				-	0%	39,600.00
146	Primary Clarifier Liquid Sludge - Mobilize	14960				-	0%	14,960.00
147	Primary Clarifier Liquid Sludge (26,250 gals.)	32813				-	0%	32,813.00
148	Epoxy Injection Repair Type EI - 250 LF	18750				-	0%	18,750.00
149	Chem Grout Injection Type CG - 250 LF	26250				-	0%	26,250.00
150	Partial Depth Horiz Surface Type P - 500 SF	46500	\$ 46,500.00			46,500.00	100%	-
151	Partial Depth Vert Surface Type P - 500 SF	46500	\$ 46,500.00			46,500.00	100%	-

Progress Estimate - Lump Sum Work

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			(D + E) From Previous Application (\$)	This Period (\$)				
152	Epoxy Injection Repair Type EI - 200 LF	15000				-	0%	15,000.00
153	Chem Grout Injection Type CG - 200 LF	21000				-	0%	21,000.00
154	Partial Depth Vert Surface Type P - 500 SF	46500	\$ 46,500.00			46,500.00	100%	-
155	Reed / Sludge Drying Beds - Mobilize	7500	\$ 7,500.00			7,500.00	100%	-
156	Reed / Sludge Drying Beds - 2,500 Tons	167500	\$ 167,500.00			167,500.00	100%	-
157	All Treatment Strs - Debris / Grit - Mobilize	13400				-	0%	13,400.00
158	All Treatment Strs - Debris / Grit - 100 CY	24000				-	0%	24,000.00
159	Allowance - ASH Tank Inspection	3000				-	0%	3,000.00
160	Allowance - Paint / Asbestos	10000	\$ 5,614.00			5,614.00	56%	4,386.00
161	Allowance - Decorative Masonry	100000				-	0%	100,000.00
162	MA-1 - Lift Station 1					-		-
163	Excavation / Backfill	204060				-	0%	204,060.00
164	Lift Station Upgrades / Equipment	245100				-	0%	245,100.00
165	Electrical	48840				-	0%	48,840.00
166	MA-2 - Lift Station 3					-		-
167	Excavation / Backfill	256500				-	0%	256,500.00
168	Lift Station Upgrades / Equipment	359100				-	0%	359,100.00
169	Electrical	54400				-	0%	54,400.00
170	MA-3 - Lift Station 8					-		-
171	Excavation / Backfill	236493				-	0%	236,493.00
172	Lift Station Upgrades / Equipment	373350				-	0%	373,350.00
173	Electrical	55157				-	0%	55,157.00
174	MA-4 - Lift Station 10					-		-
175	Excavation / Backfill	59,400.00				-	0%	59,400.00
176	Chemical Tank / Equipment	102,600.00				-	0%	102,600.00
177	Electrical	6,900.00				-	0%	6,900.00
178	Value Engineering	156,100.00	\$ 156,100.00			156,100.00	100%	-
179	MA-5 - Lift Station Upgrades SCADA					-		-
180	Controls / Equipment	188,000.00			41,500.00	41,500.00	22%	146,500.00
181						-		-
182						-		-
183						-		-
184						-		-
185						-		-
186						-		-
Original Contract Totals		\$ 24,293,749.00	\$ 3,296,579.25	\$ 546,278.58	\$ 252,922.41	\$ 4,095,780.24	17%	\$ 20,197,968.76

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.: 5 **Application Period:** From \$ 45,598.00 to 12/02/24 **Application Date:** 12/02/24

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO1-1	Alternate MA-4 Value Adjustment	(156,100.00)	\$ (156,100.00)			(156,100.00)	100%	-
CO1-2	Wage Scale Change	18,580.00	\$ 18,580.00			18,580.00	100%	-
CO1-3	ASH Tank Patching via T&M	(139,500.00)	\$ (139,500.00)			(139,500.00)	100%	-
CO1-4	Flexible Time Extention (150k Allowance)	-				-		-
Change Order Totals		\$ (277,020.00)	\$ (277,020.00)	\$ -	\$ -	\$ (277,020.00)	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 24,016,729.00	\$ 3,019,559.25	\$ 546,278.58	\$ 252,922.41	\$ 3,818,760.24	16%	\$ 20,197,968.76

AFFIDAVIT

State of Indiana)
Elkhart County

Michael R. Mattingly being duly sworn states that he is the President of Robert E. Crosby, Inc. and having contracted with the **Town of Bristol** for a project known as **WWTP Improvements Project** located in Elkhart County, Indiana and does hereby further state on behalf of the aforementioned contractor that receipt of

\$2,195,033.17 is acknowledged and upon receipt of \$727,739.90 & \$705,049.16

Robert E. Crosby, Inc. will waive and release unto the Owner of said premises, any and all lien, right of lien or claim of whatsoever kind of character on the above described building and real estate, to and for said amount, on account of labor or material or both, furnished by the undersigned thereto through **December 2nd, 2024.**

ROBERT E. CROSBY, INC.

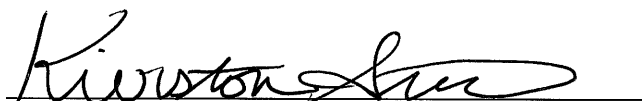


Michael R. Mattingly, President

Subscribed to and sworn to before me this 11th day of December, 2024 by Michael R. Mattingly, President of Robert E. Crosby, Inc.



KIERSTON SIMS, Notary Public
Allen County, State of Indiana
Commission Number NP0743180
My Commission Expires August 22, 2030



Notary Public

Contractor's Application for Payment

Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.:	5	Application Period:	From 11/02/24 to 12/02/24	Application Date:	12/02/24
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1. Total Value of Original Contract Work Completed This Estimate Period:	\$	\$546,278.58
2. Total Value of Change Order Work Completed This Estimate Period:	\$	\$0.00
3. Total Net Contract Work Completed This Estimate Period:	\$	\$546,278.58
4. Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	\$	\$57,043.98
5. Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:	\$	\$252,922.41
6. Net Increase/Decrease For Stored Materials on This Pay Estimate:	\$	\$195,878.43
7. Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):	\$	\$742,157.01
8. Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:	\$	\$37,107.85
9. Total Amount Due to Contractor This Estimate Period:	\$	\$705,049.16



INVOICE

24105
1151 MAT
D
11/25/24

REMIT PAYMENT TO:
Duperon Corporation
1200 Leon Scott Ct
Saginaw, MI 48601-1273
800-383-8479

PURCHASE ORDER NO. 24105-1151	JOB NO. W4060	PROPOSAL NO. P12788	INVOICE DATE 11/11/2024	DATE DUE 12/23/2024	INVOICE NUMBER 26015
----------------------------------	------------------	------------------------	----------------------------	------------------------	-------------------------

BILL TO: R.E. CROSBY

SHIP TO: Town of Bristol

ksims@recrosby.com
Fort Wayne, IN 46802 US

TBD
Bristol, IN US

CUSTOMER NO. 1969		F.O.B. SHIPPOINT JOBSITE	SHIP VIA	TERMS Net 45 Days	
QUANTITY ORDERED	PART #	DESCRIPTION		UNIT PRICE	TOTAL AMOUNT
0.25	4060.LFS	LOW FLOW SYSTEM 25% of Contract Due @ Submittal Submission		\$223,000.00	\$55,750.00
				SUBTOTAL	\$55,750.00
				FREIGHT	\$0.00
				TAXES	\$0.00
				LESS AMOUNT RECEIVED	\$0.00
REP AGENCY American Pump Repair & Service		AMOUNT PAYABLE IN USD		TOTAL DUE	\$55,750.00

Wire or ACH Payments:
1st State Bank, Saginaw, MI ABA #072414158
Duperon Corporation Account # 004507
Email Remittance: pay@duperon.com

AMERICAN PUMP REPAIR & SERVICE, INC

Invoice

PO BOX 54
NEW PALESTINE, IN 46163

Date	Invoice #
11/15/2024	79531

24105
1302 MAT
12/31/24

Bill To
CROSBY CONSTRUCTION 2805 FREEMAN STREET FORT WAYNE, IN. 46802

P.O. No.	Terms	Project
24105-1302	Net 30	

Quantity	Description	Rate	Amount
1	PARTIAL BILLING - BRISTOL WWTP PROJECT - 25% AFTER APPROVED SUBMITTALS LIFT STATION SCADA UPGRADES	41,500.00	41,500.00

Phone #
317-861-6791

Total \$41,500.00



24105
11/25/24
320 MAT
P

Nucor Rebar Fabrication Midwest LLC

INVOICE

Invoice No.: PSI452865A
 Application No.: 2.00
 Invoice Date: 11/13/24
 Bill Thru Date: 11/13/24

For Billing Inquiries: Dawn Smith 260-572-1343 dawn.smith@nucor.com

Mail-To: R10994 Robert E Crosby Inc 2805 Freeman Street Fort Wayne, IN 46802 USA	Cust No: R10994 Terms: Net 30 Days Cust PO No.: 24105-0320 Cust. Job No.:	Job No.: 07624114 Bristol WWTP Improvements 1300 W Vistula St. Bristol, IN 46507 USA
--	--	--

Summary Line Item	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
	Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Original Contract				384,938.00		49,779.49		17,852.06		31,927.43
Less: Previously Invoiced						17,852.06		17,852.06		
AMOUNT DUE & PAYABLE					\$ 31,927.43					\$ 31,927.43

Bid Item	Description	Cust. Ref. #	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
			Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
001	Headworks Structure 16.4 tons		1.000	LS		20,677.00						
002	Headworks DBR'S		1.000	LS		7,189.00	19.17%	1,378.19		19.17%	1,378.19	
003	SBR Tanks 246.3 tons		1.000	LS		302,339.00	9.63%	29,126.30		9.63%	29,126.30	
004	SBR Blower Pad .9 ton		1.000	LS		1,159.00						
005	UV Structure 6.8 tons		1.000	LS		8,958.00						
006	Effluent Structure 15.4 tons		1.000	LS		19,275.00	100.00%	19,275.00	92.62%	17,852.06	7.38%	1,422.94
007	Primary Clarifier 1.6 tons		1.000	LS		2,025.00						
008	Sludge Bldg. Ramp .12 ton		1.000	LS		160.00						
009	Ash Tank Blower Pad 1.0 ton		1.000	LS		1,320.00						
010	Control/Maint, Fnds 3.4 tons		1.000	LS		4,378.00						
011	Control/Maint, SOG 14.0 tons		1.000	LS		17,458.00						
Total Original Contract						384,938.00		49,779.49		17,852.06		31,927.43

Shipment Detail:

BL491825A 09/18/24 BL494821A 10/10/24 BL497594A 10/31/24 BL498815A 11/12/24

Remit To: Nucor Rebar Fabrication Midwest LLC
 1342 South Grandstaff Drive Auburn, IN 46706

NO STATEMENTS ISSUED - PLEASE PAY BY INVOICE
 A SERVICE CHARGE OF 18% PER ANNUM WILL BE CHARGED ON OVERDUE ACCOUNTS

Do NOT accept new or changed remittance directions without calling (260) 927-3075 to confirm the legitimacy of the request.



24105
1510 MAT
11/25/24

DeZURIK US 250 Riverside Ave North
Sartell MN 56377

Customer Invoice

Invoice No.: INV132956

Bill To Address

Jason Clear
R E CROSBY INC
2805 Freeman St
Ft Wayne IN 46802
United States

Delivery Address

Chris Markley
R E CROSBY c/o Bristol
WWTP
1300 W. Vistula St
Bristol IN 46507
United States

Del.Terms: FFA, Prepaid and Allow

Terms: Net 30
Due Date:12/07/2024

Date :	11/07/2024	Sales Order :	SO126742
Customer :	CUST064745 Robert E Crosby, Inc. dba Crosby Construction, Inc.	Order Admin :	Tracy Schwartz
Customer P.O. :	24105	Representative :	Rep113 B.L. Anderson
Project Name :	Bristol WWTP Improvements	Representative Contact :	TJ Siple

Miscellaneous Text : IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY DATA SHEETS IN ACCORDANCE WITH OSHA (1910.2000 (B) (5).IV, (C)) THEY WILL ACCOMPANY PRODUCT SHIPMENTS.

BUYERS WHO ARE BUSINESS CONSUMERS AS DESCRIBED IN SECTION 17.42 OF THE TEXAS DECEPTIVE TRADE PRACTICES ACT, SECTION 17.1 ET SEQ., BUSINESS COMMERCE CODE (DPTA) WAIVE ALL PROVISIONS OF THE DPTA TO THE FULLEST EXTENT ALLOWED BY THE DTPA.

Shipping Text : Please coordinate deliveries thru Chris Markley @ 260 410 8032Note: Due the very restricted site access All deliveries must be scheduled 48 hours in advance of any delivery being received and unloaded.

Deliveries that just turn up without prior notice run risk of a 4 to 6 hour wait prior to unload

Line	Cust Line	Item	Qty	Unit	Unit Price	Amount
10	6a	1023794	60	ft	7.10	426.00

ACC*CN103

SetUpText :Chain: 3 Pieces, 1/3 ft long each

Goods	Costs	Shipping & Handling	Tax	Total USD
426.00	0.00	0.00	0	426.00

Please reference our Invoice No. INV132956 when remitting payment



24105
1510 MAT
11/25/24

DeZURIK US 250 Riverside Ave North
Sartell MN 56377

Customer Invoice

Invoice No.: INV133272

Bill To Address

Jason Clear
R E CROSBY INC
2805 Freeman St
Ft Wayne IN 46802
United States

Delivery Address

Chris Markley
R E CROSBY c/o Bristol
WWTP
1300 W. Vistula St
Bristol IN 46507
United States

Del.Terms: FFA, Prepaid and Allow

Terms: Net 30
Due Date:12/08/2024

Date :	11/08/2024	Sales Order :	SO126742
Customer :	CUST064745 Robert E Crosby, Inc. dba Crosby Construction, Inc.	Order Admin :	Tracy Schwartz
Customer P.O. :	24105	Representative :	Rep113 B.L. Anderson
Project Name :	Bristol WWTP Improvements	Representative Contact :	TJ Siple

Miscellaneous Text : IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY DATA SHEETS IN ACCORDANCE WITH OSHA (1910.2000 (B) (5).IV, (C)) THEY WILL ACCOMPANY PRODUCT SHIPMENTS.

BUYERS WHO ARE BUSINESS CONSUMERS AS DESCRIBED IN SECTION 17.42 OF THE TEXAS DECEPTIVE TRADE PRACTICES ACT, SECTION 17.1 ET SEQ., BUSINESS COMMERCE CODE (DPTA) WAIVE ALL PROVISIONS OF THE DPTA TO THE FULLEST EXTENT ALLOWED BY THE DTPA.

Shipping Text : Please coordinate deliveries thru Chris Markley @ 260 410 8032Note: Due the very restricted site access All deliveries must be scheduled 48 hours in advance of any delivery being received and unloaded.

Deliveries that just turn up without prior notice run risk of a 4 to 6 hour wait prior to unload

Line	Cust Line	Item	Qty	Unit	Unit Price	Amount
3	3	9645638	1	Ea	2,150.00	2,150.00

PEF,6,F1,CI,NBR,CR,AIS*GS-6A-HD8

Tag :Sheet 42 New Influent Pump Station

Goods	Costs	Shipping & Handling	Tax	Total USD
2,150.00	0.00	0.00	0	2,150.00

Please reference our Invoice No. INV133272 when remitting payment



DeZURIK US 250 Riverside Ave North
Sartell MN 56377

Customer Invoice

Invoice No.: INV130649

Bill To Address

Jason Clear
R E CROSBY INC
2805 Freeman St
Ft Wayne IN 46802
United States

*221355
1510-m
JE
10/31/24*

Delivery Address

Chris Markley
R E CROSBY **c/o Bristol**
WWTP
1300 W. Vistula St
Bristol IN 46507
United States

Del.Terms: FFA, Prepaid and Allow

Terms: Net 30
Due Date:11/28/2024

Date :	10/29/2024	Sales Order :	SO126742
Customer :	CUST064745 Robert E Crosby, Inc. dba Crosby Construction, Inc.	Order Admin :	Tracy Schwartz
Customer P.O. :	24105	Representative :	Rep113 B.L. Anderson
Project Name :	Bristol WWTP Improvements	Representative Contact :	TJ Siple

Miscellaneous Text : IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY DATA SHEETS IN ACCORDANCE WITH OSHA (1910.2000 (B) (5).IV, (C)) THEY WILL ACCOMPANY PRODUCT SHIPMENTS.

BUYERS WHO ARE BUSINESS CONSUMERS AS DESCRIBED IN SECTION 17.42 OF THE TEXAS DECEPTIVE TRADE PRACTICES ACT (THE DPTA) WAIVE ALL PROVISIONS OF DTPA TO THE FULLEST EXTENT ALLOWED BY THE DTPA.

Shipping Text : Please coordinate deliveries thru Chris Markley @ 260 410 8032Note: Due the very restricted site access All deliveries must be scheduled 48 hours in advance of any delivery being received and unloaded.

Deliveries that just turn up without prior notice run risk of a 4 to 6 hour wait prior to unload

Line	Cust Line	Item	Qty	Unit	Unit Price	Amount
6	6	9742779	3	EA	4,400.00	13,200.00

BAW,14,F1,CI,NBRN-NBR,150B,DI-S2,AIS*GS-6B-CW12

Tag :Sheet 46 New SBR Tanks

Goods	Costs	Shipping & Handling	Tax	Total USD
13,200.00	0.00	0.00	0	13,200.00

Please reference our Invoice No. INV130649 when remitting payment



Customer Invoice

DeZURIK US 250 Riverside Ave North
Sartell MN 56377

24105
1510 MAT
11/25/24

Invoice No.: INV133882

Bill To Address

Jason Clear
R E CROSBY INC
2805 Freeman St
Ft Wayne IN 46802
United States

Delivery Address

Chris Markley
R E CROSBY c/o Bristol
WWTP
1300 W. Vistula St
Bristol IN 46507
United States

Del.Terms: FFA, Prepaid and Allow

Terms: Net 30
Due Date:12/12/2024

Date	:	11/12/2024	Sales Order	:	SO126742
Customer	:	CUST064745 Robert E Crosby, Inc. dba Crosby Construction, Inc.	Order Admin	:	Tracy Schwartz
Customer P.O.	:	24105	Representative	:	Rep113 B.L. Anderson
Project Name	:	Bristol WWTP Improvements	Representative Contact	:	TJ Siple

Miscellaneous Text : IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY DATA SHEETS IN ACCORDANCE WITH OSHA (1910.2000 (B) (5).IV, (C)) THEY WILL ACCOMPANY PRODUCT SHIPMENTS.

BUYERS WHO ARE BUSINESS CONSUMERS AS DESCRIBED IN SECTION 17.42 OF THE TEXAS DECEPTIVE TRADE PRACTICES ACT, SECTION 17.1 ET SEQ., BUSINESS COMMERCE CODE (DPTA) WAIVE ALL PROVISIONS OF THE DPTA TO THE FULLEST EXTENT ALLOWED BY THE DTPA.

Shipping Text : Please coordinate deliveries thru Chris Markley @ 260 410 8032Note: Due the very restricted site access All deliveries must be scheduled 48 hours in advance of any delivery being received and unloaded.

Deliveries that just turn up without prior notice run risk of a 4 to 6 hour wait prior to unload

Line	Cust Line	Item	Qty	Unit	Unit Price	Amount
1	1	9737774	3	EA	4,875.00	14,625.00

PEF,10,F1,CI,NBR,CR,AIS*GS-12A-HD12

Tag :Sheet 41 New Influent Pump Station

7	7	9645637	3	Ea	1,550.00	4,650.00
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PEF,4,F1,CI,NBR,CR,AIS*GS-6A-HD8

Tag :Sheets 63 & 64 Aerated Sludge Holding Tank No. 1

Goods	Costs	Shipping & Handling	Tax	Total USD
19,275.00	0.00	0.00	0	19,275.00

Please reference our Invoice No. INV133882 when remitting payment



24105
1510 MAT
11/25/24

DeZURIK US 250 Riverside Ave North
Sartell MN 56377

Customer Invoice

Invoice No.: INV135091

Bill To Address

Jason Clear
R E CROSBY INC
2805 Freeman St
Ft Wayne IN 46802
United States

Delivery Address

Chris Markley
R E CROSBY c/o Bristol
WWTP
1300 W. Vistula St
Bristol IN 46507
United States

Del.Terms: FFA, Prepaid and Allow

Terms: Net 30
Due Date:12/18/2024

Date :	11/18/2024	Sales Order :	SO126742
Customer :	CUST064745 Robert E Crosby, Inc. dba Crosby Construction, Inc.	Order Admin :	Tracy Schwartz
Customer P.O. :	24105	Representative :	Rep113 B.L. Anderson
Project Name :	Bristol WWTP Improvements	Representative Contact :	TJ Siple

Miscellaneous Text : IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY DATA SHEETS IN ACCORDANCE WITH OSHA (1910.2000 (B) (5).IV, (C)) THEY WILL ACCOMPANY PRODUCT SHIPMENTS.

BUYERS WHO ARE BUSINESS CONSUMERS AS DESCRIBED IN SECTION 17.42 OF THE TEXAS DECEPTIVE TRADE PRACTICES ACT, SECTION 17.1 ET SEQ., BUSINESS COMMERCE CODE (DPTA) WAIVE ALL PROVISIONS OF THE DPTA TO THE FULLEST EXTENT ALLOWED BY THE DTPA.

Shipping Text : Please coordinate deliveries thru Chris Markley @ 260 410 8032Note: Due the very restricted site access All deliveries must be scheduled 48 hours in advance of any delivery being received and unloaded.

Deliveries that just turn up without prior notice run risk of a 4 to 6 hour wait prior to unload

Line	Cust Line	Item	Qty	Unit	Unit Price	Amount
5	5	9684342	3	Ea	10,550.00	31,650.00

PEF,16,F1,CI,NBR,CR,AIS*GS-12A-HD24

Tag :Sheet 46 New SBR Tanks

Goods	Costs	Shipping & Handling	Tax	Total USD
31,650.00	0.00	0.00	0	31,650.00

Please reference our Invoice No. INV135091 when remitting payment