				S	RF	Disbu	rsem	ent R	equ	est F	Form					
Participant In	formation															
Name: To	wn of Bristo	ol Municip	pal Sew	age Worl	(S			SRF Lo	an Nun	nber:		WV	V2253200:	1		
UEI #::	NF3SQS	SFKCC57		CCR	Num	ber:	870T8	Reque	st Num	ber:		22				
Mailing Address:	308 E. \	/istula Str	reet, Po	O Box 122												
City: Bristol				Stat	e:	IN		ZIP Co	de:				46507-94	89		
Contact Person:		Mr. N	∕like Yo	der			Conta	ct Phone	Numbe	er:	574-	848-4853				
Authorized Repres	sentative:	Ms. C	Cathy A	ntonelli			Autho Numb	orized Rep oer:	resenta	ative Pl	hone		574-848-7	7007		
If requesting reim	bursement	to the Pa	rticipa	nt by wire	tran	sfer please	provide	the follo	wing in	format	tion:					
Bank Name:							Bank R	outing Nu	mber:							
Account Name:							Accour	nt Numbei	:							
Loan Informatio	n															
Description of wor			_		Partia	al Pay App	#7									
Is any part of this	claim funde	d by an a	lternat	e funding	sour	ce?									YES	⊠ NO
If yes, please iden	tify the sou	rce and a	mount	of the cla	im fu	nded by th	ne alterr	nate sourc	e (OCR	A, SAP	, Local				\$	
Is any part of this	claim funde	d by the	Indiana	a Brownfi	elds P	rogram?									YES	⊠ no
Has the Participan	t paid the r	equest ar	nd is no	w seekin	g rein	nbursemer	nt?								YES	⊠ NO
Is any part of this	claim a resu	ılt of a ch	ange o	rder? If y	es, pl	ease attacl	n the SR	F change (order a	pprova	al letter.				☐ YES	⊠ NO
Are there Green P	roject Rese	rve comp	onents	involved	in th	is request?	If yes,	please de	escribe	:					☐ YES	⊠ NO
Are there any Lead	d Line repla	cement c	ompor	ents in th	is red	quest?									YES	⊠ NO
Loan Financial II	nformatio	n		1											T	
Original Loan Ame	ount:													\$	28,265,0	00
Total Amount of F	Previous Dis	burseme	ents:											\$	6,232,61	9
Balance Available	After this [Disbursen	ment:											\$	21,609,6	94
Amount to Cont	ractor for	this Req	quest:											\$	422,687	
Is any part of this	request a p	artial or f	inal rel	ease of re	taina	ige to the	contract	or?							☐ YES	⊠ NO
Contractor Name:	Robe	ert E. Cro	sby, In	c. dba Cro	sby C	onstructio	n Dl	JNS #:		1034	46614	.5				
Mailing address:	2805	Freemai	n Stree	t				_								
City: Fort W	ayne			Stat	e:	IN		ZIP Cod	de:				46802			
Wiring Informatio											T					
Bank Name:	Lake	e City Ban	nk				Ва	ınk Routin	g Num	ber:	0749	903719				
Account Name:		Crosby Ch					Ac	count Nu	mber:		1013	1496593			T	
Retainage Amou														\$	22,247	
Participant reques							ant via c	heck to th	ne mail	ing add	dress list	ed above:				
Participant reques						-			ic man		21 033 1130	eu ubove.				
Bank Name:	that the	retumage	umou			1011011111	_	ınk Routin	g Num	ber:						
Account Name:								count Nu								
Total Amount of	this Requ	est:												\$	422,687	
The undersigned h conditions of the p Bacon Act/ US Dep	roject agree	ement(s),	that th	e certified	l payr	olls receive	ed in cor	nnection w	ith any	enclos	sed cons	truction in				
Authorized Repres					J. 11 v	(<i>4)</i> (<i>4)</i> , ai		. 20.11piluli		111		Date:				
For Internal Use C	Only:	l.														
Approved By:				Date:			GPR A	Amount:	\$			Lead	Amount:	\$		



February 13, 2025

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. 7

Dear Mr. Yoder:

Enclosed, please find the Contractor's Application for Partial Payment No. 7 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. 7: \$ 422,687.38

Commonwealth recommends payment to the project retainage account as follows:

Contractor Payment, Application No. 7:
 \$ 22,246.70

For summary reference purposes, the current record of recommended payments (including this recommendation) 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
6 (12/2024)	\$746,978.18	\$39,314.64	\$786,292.82
7 (01/2025)	\$422,687.38	\$22,246.70	\$444,934.08
Total	\$4,797,487.79	\$252,499.35	\$5,049,987.14
Project Completion for this	s Division of work base	ed on monetary value:	21%
Project Completion for this	s Division of work base	ed on contract duration:	39%

Mike Yoder Town of Bristol Page 2 of 2 February 13, 2025

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

Sincerely,

COMMONWEALTH ENGINEERS, INC.

Amy Mendoza, PE Project Engineer

army mendago

Enclosure

Owner:	Town of	Bristol		Owner's	Project No.:	WW 2253200:
Engineer:	Commor	nwealth Engin	eers, Inc.	Engineer	's Project No.:	\$22145
Contractor:	Crosby C	Construction		 Contract	or's Project No.:	24105-01
Project:	WWTP II	mprovement l	Project			
Contract:	WWTP II	mprovement l	Project			
Application N	lo.:	7	Applie	cation Date:	2/4/2025	
Application P		From	1/4/2025	to	2/4/2025	
1 Orig	inal Cont	ract Price				\$ 24,293,749.0
_			orc			\$ (212,968.7
	_	y Change Ord				\$ 24,080,780.3
		ract Price (Line	e 1 + Line 2) materials stored	to data		3 24,080,780.3
		•	ım Total and Colu		Total)	\$ 5,049,987.1
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5. Reta	_	V ¢ 450	58,721.70 Work	Completed		\$ 228,436.0
a. b.	<u>5%</u>		31,265.44 Stored			\$ 24,063.2
50			5.a + Line 5.b)	iviateriais		\$ 252,499.3
		-				\$ 4,797,487.7
	_		ne 4 - Line 5.c)	nnlication)		\$ 4,374,800.4
	,		ne 6 from prior a	pplication		\$ 422,687.3
		this applicatio		Lino 4)		\$ 19,030,793.1
			retainage (Line 3	1 - Line 4)		3 15,050,755
Contractor's (
			the best of its kno			
						act have been applied on
account to disc	harge Cor	ntractor's legitir	mate obligations in	curred in connecti	on with the Work cover	red by prior Applications fo
Payment; (2) Ti	itle to all V	Work, materials	and equipment in	corporated in said	Work, or otherwise list	ed in or covered by this
Application for	Payment,	will pass to Ov	vner at time of pay	ment free and clea	ar of all liens, security in	nterests, and encumbrance
except such as	are cove	red by a bond a	acceptable to Own	er indemnifying Ov	vner against any such lie	ens, security interest, or
						the Contract Documents ar
						are correct; (5) all Work ha
						ed Contract, and/or duly
					regoing is a true and cor	
) no part of the "Balance D
					ectors have - (check app	
			r provisions of said			
			r provisions of said		n those instances	By: Jeff Carlson
			te exists with resp			Title: RPR
	The second second		ly nature of disput	O. Otto		Date: 02/06/2025
		N N	7 1100010 01 01000			
Contractor:	Crosby C	bnstruction				
Signature:	/48					
		-COPP	7			Date: 2/4/2025
Recommende	ea by Eng	SOF	7.	Approved by	Owner	Date: 2/4/2025
		ineer	7.	Approved by	Owner	Date: 2/4/2025
By: <u> </u>	my 7	ineer rundow	м. Д.	Approved by	Owner	Date: 2/4/2025
	my 7	ineer Nunday Engineer	٠ ٢.	• • • • • • • • • • • • • • • • • • • •	Owner	Date: 2/4/2025
Title:	my 7	ineer Nunder Engineer	v	By:	Owner	Date: 2/4/2025
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Title: (n) Date: 2 Approved by	my 7 osect 1 13/29	rundon Engineer	<i>x</i>	By: Title: Date:	Owner	Date: 2/4/2025
Title: (C) Date: 2 Approved by By:	my 7 osect 1 13/29	rundon Engineer		By: Title: Date:	Owner	Date: 2/4/2025
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Contractor's Application	

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Town of British Commonwealth Engineers, Inc. Crosby Construction Crosby Construction Crosby Construction Crosby Construction Crosby Construction Concrete - Lab Cofficiate Building Engineers Concrete - Lab								
Crost						Owner's Project No.:	,	WW 22532001
WWTP Improvement Project Application Period: From \$ 4	th Engineers, Inc.					Engineer's Project No.:		S22145
WWYTP Improvement Project WWYTP Improvement Project	uction					Contractor's Project No.:	No.:	24105-01
Naming Project	rement Project							
7 8 Application Period: From 5 4	rement Project							
Description Scheduled Value (5) Previous (6)	Application Period:	From	\$ 45,661.00	to	02/04/25		Application Date:	02/04/25
Description Scheduled Value (S) (b+t)	8	v	Q	E	4	9	H	_
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Original Bond / Insurance 242000 \$ 2 Mobilization / Demobilization 958000 \$ 9 General Conditions / Supervision 958000 \$ 9 General Conditions / Supervision 600000 \$ 1 Demo - Distaing Treatment Facility Structures 151440 \$ 9 Demo - Lab / Office Building 35500 \$ 9 Demo - Lab / Office Building 35500 \$ 3500 Demo - Lab / Office Building 40825 \$ 3500 Demo - Lab / Office Building 33000 \$ 3500 Demo - Pavement / Sidewalks 11500 \$ 3200 Concrete - Treatment Tank Walls 134250 \$ 3200 Concrete - Treatment Tank Walls 25370 \$ 25370 Concrete - Crout Tank Slabs 25300 \$ 2530 Concrete - Cascade Walls 25300 \$ 25200 Concrete - Leadworks Valls 25300 \$ 25200 Concrete - Headworks Valls 25300 \$ 25200 Concrete - Headworks Valls 25300 \$ 25200 Concrete - Headworks Valls 2500 \$ 2500<		neduled Value (\$)	Application (\$)	This Period (\$)	(§)	(D+E+F) (\$)	Value (G / C) (%)	(\$)
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Concrete - UV Walls 92040 Concrete - Cascade Slab 44530 \$ Concrete - Cascade Walls 140300 Concrete - Headworks Slab 257240 Concrete - Headworks Top Slab 140300 Concrete - Hadworks Top Slab 140300 Concrete - Lab/Off Foundations 52900 Concrete - Lab/Off Foundations 5200 Concrete - Maintenance Slab 5750 Concrete - Maintenance Slab 5750 Concrete - Maintenance Slab 54280 Concrete - Generator Pad 11328 Concrete - Generator Pad 47150 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 \$ Reinforcement - Treatment Tank 421850 Reinforcement - UV 18300	Slabs	25370				•	%0	25,370.00
Concrete - Cascade Slab 44530 \$ Concrete - Cascade Walls 140300 \$ 1 Concrete - Headworks Slab 33040 257240 Concrete - Headworks Top Slab 140300 257240 Concrete - Lab/Off Foundations 52900 Concrete - Lab/Off Foundations 52900 Concrete - Lab/Off Foundations 51750 Concrete - Maintenance Slab 57500 Concrete - Blower Pads 54280 Concrete - Blower Pads 54280 Concrete - Caenerator Pad 47150 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 \$ 1 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 118300 18300	Walls	92040				•	%0	92,040.00
Concrete - Cascade Walls 140300 \$ 1 Concrete - Headworks Slab 33040 257240 Concrete - Headworks Top Slab 140300 257240 Concrete - Headworks Top Slab 43920 46000 Concrete - Lab/Off Foundations 52900 Concrete - Lab/Off Slab 46000 Concrete - Maintenance Foundations 51750 Concrete - Maintenance Slab 57500 Concrete - Blower Pads 54280 Concrete - Generator Pad 38940 Concrete - Outfall Structure 38940 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 \$ 1 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 18300 18300	cade Slab	44530	\$			44,530.00	100%	1
Concrete - Headworks Slab 33040 Concrete - Headworks Walls 257240 Concrete - Headworks Top Slab 140300 Concrete - Lab/Off Foundations 52900 Concrete - Lab/Off Slab 46000 Concrete - Maintenance Foundations 51750 Concrete - Maintenance Slab 57500 Concrete - Maintenance Slab 54280 Concrete - Generator Pad 11328 Concrete - Outfall Structure 38940 Concrete - Stoops / Sidewalks 6900 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 421850 \$ 2 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 18300 18300	cade Walls	140300	\$ 136,180.00	\$ 4,120.00		140,300.00	100%	T
Concrete - Headworks Walls 257240 Concrete - Headworks Top Slab 140300 Concrete - Lab/Off Foundations 43920 Concrete - Lab/Off Foundations 52900 Concrete - Lab/Off Slab 51750 Concrete - Maintenance Foundations 51750 Concrete - Maintenance Slab 57200 Concrete - Blower Pads 54280 Concrete - Generator Pad 11328 Concrete - Outfall Structure 38940 Concrete - Polas Bases 6900 Concrete - Polas Bases 6900 Reinforcement - Material ONLY 421850 \$ 2 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 118300 18300	adworks Slab	33040				1	%0	33,040.00
Concrete - Headworks Top Slab 140300 Concrete - ASH Modifications 43920 Concrete - Lab/Off Foundations 52900 Concrete - Lab/Off Slab 52900 Concrete - Maintenance Foundations 51750 Concrete - Maintenance Slab 57500 Concrete - Blower Pads 54280 Concrete - General Structure 38940 Concrete - Outfall Structure 38940 Concrete - Stoops / Sidewalks 6900 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 \$ 1 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 18300	adworks Walls	257240				1	%0	257,240.00
Concrete - ASH Modifications 43920 Concrete - Lab/Off Foundations 52900 Concrete - Lab/Off Slab 46000 Concrete - Maintenance Foundations 5750 Concrete - Maintenance Slab 5750 Concrete - Blower Pads 54280 Concrete - Generator Pads 11328 Concrete - Outfall Structure 38940 Concrete - Stoops / Sidewalks 6900 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 \$ 1 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 18300	adworks Top Slab	140300				•	%0	140,300.00
Concrete - Lab/Off Foundations 52900 Concrete - Lab/Off Slab 46000 Concrete - Maintenance Foundations 5750 Concrete - Maintenance Slab 5750 Concrete - Blower Pads 54280 Concrete - Generator Pad 11328 Concrete - Outfall Structure 38940 Concrete - Stoops / Sidewalks 6900 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 \$ 1 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 18300 18300	H Modifications	43920				•	%0	43,920.00
Concrete - Lab/Off Slab 46000 Concrete - Maintenance Foundations 51750 Concrete - Maintenance Slab 57500 Concrete - Blower Pads 54280 Concrete - Generator Pad 11328 Concrete - Generator Pad 47150 Concrete - Outfall Structure 38940 Concrete - Stoops / Sidewalks 6900 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 \$ 1 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 18300	/Off Foundations	52900				1	%0	52,900.00
Concrete - Maintenance Foundations 51750 Concrete - Maintenance Slab 57500 Concrete - Blower Pads 54280 Concrete - Generator Pad 11328 Concrete - Generator Pad 38940 Concrete - Outfall Structure 47150 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 13300 Reinforcement - Treatment Tank 421850 \$200 Reinforcement - UV 118300 \$200	/Off Slab	46000				•	%0	46,000.00
Concrete - Maintenance Slab 57500 Concrete - Blower Pads 54280 Concrete - Generator Pad 11328 Concrete - Generator Pad 38940 Concrete - Outfall Structure 47150 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 13830 Reinforcement - Treatment Tank 421850 200 Reinforcement - UV 118300 38300	intenance Foundations	51750				•	%0	51,750.00
Concrete - Blower Pads 54280 Concrete - Generator Pad 11328 Concrete - Outfall Structure 38940 Concrete - Stoops / Sidewalks 47150 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 1380 Reinforcement - Treatment Tank 421850 2 Reinforcement - UV 18300	intenance Slab	57500				1	%0	57,500.00
Concrete - Generator Pad 11328 Concrete - Outfall Structure 38940 Concrete - Outfall Structure 47150 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 11328 Reinforcement - Treatment Tank 421850 2 Reinforcement - UV 18300 3	wer Pads	54280				•	%0	54,280.00
Concrete - Outfall Structure 38940 Concrete - Stoops / Sidewalks 47150 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 \$ 1 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 18300 \$ 2	nerator Pad	11328				1	%0	11,328.00
Concrete - Stoops / Sidewalks 47150 Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 \$ 1 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 18300 \$ 2	tfall Structure	38940				•	%0	38,940.00
Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402706 \$ 1 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 18300	ops / Sidewalks	47150				1	%0	47,150.00
Reinforcement - Material ONLY 402706 \$ 1 Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 18300	es Bases	0069					%0	00.006,9
Reinforcement - Treatment Tank 421850 \$ 2 Reinforcement - UV 18300 18300	t - Material ONLY	402706			\$ 121,491.57	316,491.57	79%	86,214.43
Reinforcement - UV 18300	t - Treatment Tank	421850	236,084.00	\$ 31,580.00		267,664.00	63%	154,186.00
	t - UV	18300				1	%0	18,300.00
Reinforcement - Cascade	t - Cascade	27450	\$ 24,587.00	\$ 2,863.00		27,450.00	100%	1
37 Reinforcement - Headworks 27450	t - Headworks	27450				1	%0	27,450.00

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Owner:	Town of Bristol						Owner's Project No.:		WW 22532001
Engineer:	Commonwealth Engineers, Inc.						Engineer's Project No.:	2	S22145
Contractor:	Crosby Construction						Contractor's Project No.:	No.:	24105-01
Project:	WWTP Improvement Project							I	
Contract:	WWTP Improvement Project								
Application No.:	7 Appli	Application Period:	From	\$ 45,661.00	to	02/04/25		Application Date:	02/04/25
A	B		J	Q	E	- 4	9	H	_
				Work Completed	npleted		Work Completed		
				(D + E) From		Materials Currently	and Materials		i
	and the second s			App	This Period	Stored (not in D or E)	(D+E+F)	% or scheduled by Value (G / C)	Balance to Finish (C - G)
Item No.	Description	S	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
38	Reinforcement - Control / Maintenance Bldgs		27313				1	%0	27,313.00
39	Reinforcment - ASH Tanks		4313				•	%0	4,313.00
40	Masonry		270600				ı	%0	270,600.00
41	Masonry Veneers		98185				1	%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	10				%0	30,256.00
46	UV - Misc Metals / Grating		21960				1	%0	21,960.00
47	Cascade - Misc Metals / Grating		40260		\$ 20,130.00		20,130.00	20%	20,130.00
48	Pipe Bollards		41480				-	%0	41,480.00
46	Headworks - Roof Structure		62535					%0	62,535.00
50	Lab/Off - Pole Building		182900					%0	182,900.00
51	Lab/Off - Interior Framing		63000				1	%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				r	%0	77,000.00
55	Doors / Frames / Hrdw		97680				,	%0	97,680.00
99	Access Hatches		45360				•	%0	45,360.00
57	Coiling Doors		79560				1	%0	79,560.00
58	Painting / Coatings		390000				-	%0	390,000.00
59	Flooring		22080				1	%0	22,080.00
09	Acoustical Ceilings		16215					%0	16,215.00
19	Casework Tailot Appropriate / Practicing / P		52000				,	%0	52,000.00
02	Tollet Accessories / Partitions / Lockers		39100					0%	39,100.00
63	Chamical Earl Emission + / Storage Tank		111838				•	%0	111,838.00
10	Complete Conjument / Storage Lank		1005					80 00	10,054,00
50	Sample S Equipment		19034			01 704 27		0.00	11,054.00
00	Influent Pumps		203583				91,/04.3/	45%	111,878.63
/0	Sludge Pumps		4/298				32,140.63	989	15,157.37
89	Influent Screening		257888				55,750.00	22%	202,138.00
69	UV Equipment		257600			\$ 16,198.00	16,198.00	%9	241,402.00
70	SBR Equipment	2	1810555				•	%0	1,810,555.00
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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Owner:	Town of Bristol						Owner's Project No.:		WW 22532001
Engineer:	Commonwealth Engineers, Inc.			Ξ			Engineer's Project No.:	::	S22145
Contractor:	Crosby Construction						Contractor's Project No.:	No.:	24105-01
Project:	WWTP Improvement Project							1	
Contract:	WWTP Improvement Project								i
Application No.:	7	Application Period:	From	\$ 45,661.00	to	02/04/25		Application Date:	02/04/25
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				Work Completed	pleted		Work Completed		
				(D + E) From		Materials Currently	and Materials		
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Item No.	Description		Schoduled Value (\$)	Application (\$)	I his Period	(E) (S)	(D+E+F)	Value (G / C)	(b -
92	Process Piping - SBR Piping		620388		(4)	(4)	(6)	%0	620 388 00
77	Process Piping - SBR Blowers		54420				-	%0	54 420 00
78	Process Piping - ASH Blowers		32652				1	%0	32,652.00
79	Process Piping - Headworks		32652					%0	32,652.00
80	Process Piping - UV		21768				1	%0	21,768.00
81	Process Piping - Sludge Holding Tank #1		65304				1	%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	%92	25,929.00
85	Process Valves - SBR Blower Valves		14616					%0	14,616.00
98	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
68	Slide Gates - UV		38717				-	%0	38,717.00
06	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		00069				-	%0	00:000'69
93	Plumbing / HVAC - Headworks		136880					%0	136,880.00
94	Plumbing / HVAC - Lab/Off		325496				-	%0	325,496.00
95	Plumbing / HVAC - Maintenance		168432				1	%0	168,432.00
96	Plumbing / HVAC - Treatment Fac.		231768				•	%0	231,768.00
26	Electrical - Temp Electric / Structures		324000					%0	324,000.00
86	Electrical - New Lab/Off		215033				9,381.71	4%	205,651.29
66	Electrical - New Maintenance		149535				1,998.86	1%	147,536.14
100	Electrical - New Headworks		167122				15,862.86	%6	151,259.14
101	Electrical - New Treatment SBR		406827	\$	10,170.00	\$ 2,955.43	13,125.43	3%	393,701.57
102	Electrical - New UV		106946				•	%0	106,946.00
103	Electrical - New WW / VV Structure		116571					%0	116,571.00
104	Electrical - Demolition		38506				1	%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				1	%0	80,432.00
109	Electrical - Pole Lights		25268			\$ 2,587.09	2,587.09	10%	22,680.91
110	Erosion Control		18000	\$ 13,500.00			13,500.00	75%	4,500.00
111	Excavation / Backfill - Wet Well / VV		192760				1	%0	192,760.00
112	Excavation / Backfill - Treatment Facility		471200	\$ 400,520.00			400,520.00	82%	70,680.00
113	Excavation / Backfill - UV		52080				1	%0	52,080.00

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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.:	No.:	24105-01
Project:	WWTP Improvement Project						ı	
Contract:	WWTP Improvement Project							
Application No.:	7 Application Period:	l: From	\$ 45,661.00	to	02/04/25		Application Date:	02/04/25
A	В	v	Q	3	4	9	=	_
			Work Completed	npleted		Work Completed		
			(D + E) From Previous		Materials Currently Stored (not in D or	and Materials Stored to Date	% of Scheduled	Balance to Finish (C
			٩	This Period	(E)	(D+E+F)		(D -
Item No.	Description	Scheduled Value (5)	(5)	\$	(\$)	(S)	(%)	(\$)
114	Excavation / Backfill - Cascade	83235	\$ 62,426.25	\$ 20,808.75		83,235.00	100%	
115	Excavation / Backfill - Headworks	59520				1	%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				1	%0	9,450.00
119	Earth Retention - Treatment Facility	923614	\$ 9			923,614.00	100%	•
120	Earth Retention - Cascade	148000	00.009,69 \$			00.009,69	47%	78,400.00
121	Backfill - Site / Existing Structures	112125					%0	112,125.00
122	Rough Grade / Top Soil	81650				1	%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				1	%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	06069					%0	00.060,69
143	Sidewalk Prep / Stone	10584					%0	10,584.00
144	Fencing	27600					%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				1	%0	32,813.00
148	Epoxy Injection Repair Type EI - 250 LF	18750				1	%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	100%	
151	Partial Depth Vert Surface Type P - 500 SF	46500	\$ 46,500.00			46,500.00	100%	1

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WWW IP Improvement Policit WWW IP Improvement Policit From S. 45,651.00 to 07/04/75 Application Date: 7 B Application Period: From S. 45,651.00 to 07/04/75 6. 41 to 7 B Common Control Processing Control Cont	Contractor:	Crosby Construction						Engineer's Project No Contractor's Project	No.:	24105-01
7 8 4.5, 6.6.1.00 10 0.00/10/35 Application Periods: F Application Periods:	Project: Contract:	WWTP Improvement Project							I	
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Comparison Com	Application No.:	7	Application Period:	From		to	02/04/25		Application Date:	02/04/25
Pervious	A	8		C	D	E	F	9	H	
Previous Percenting					Work Co	mpleted		Work Completed		
Description					(D + E) From		Materials Currently	and Materials		
Economic Read Nation 1997 1990					Application	This Darind	Stored (not in D or	Stored to Date		alance to Finish (C
Enoy of the character of Enoy o	Item No.	Description		Scheduled Value (\$)		(\$)	(S)	(\$)	(%) c)	(S)
Particle Digital Country Chem Groun Ch	152	Epoxy Injection Repair Type EI - 200 LF		15000				-		15,000.00
Pearl Deptit State Pearl S	153	Chem Grout Injection Type CG - 200 LF		21000					%0	21,000.00
Read Studge Drying Beds. According State	154	Partial Depth Vert Surface Type P - 500 SF	F	46500	\$			46,500.00	100%	
Mace Stage	155	Reed / Sludge Drying Beds - Mobilize		7500	\$			7,500.00	100%	ı
All Treatment Sits - Debits (of th Mobilize) All Treatment Sits - Debits (of th Mobilize) All Treatment Sits - Debits (of the Mobilize) All Treatment Sits - Debits (of the Mobilize) All Treatment Sits - Debits (of the Toto CY 3000) All Treatment Sits - Debits (of the Toto CY 3000) All Treatment Sits - Debits (of the Toto Cy 3000) All Treatment Sits - Debits (of the Toto Cy 3000) All Treatment Sits - Debits (of the Toto Cy 3000) All Treatment Paint Achteriors All Treatment Sits - Debits (of the Toto Cy 3000) All Treatment Achteriors All Treatment Achteriors All Treatment Sits - Debits (of the Toto Cy 3000) All Treatment Achteriors All All Treatment Achteriors All Treatment Achterio	156	Reed / Sludge Drying Beds - 2,500 Tons		167500	\$			167,500.00	100%	1.
All Treatment Sits - Debris Cirt - 100 CV All Treatment Sits - Debris Cirt - 100 CV All Treatment Sits - Debris Cirt - 100 CV All Treatment Sits - Debris Cirt - 100 CV All Treatment Sits - Debris Cirt - 100 CV All Overnote - Peint / Achestos All Overnote - Peint / Achestos All Overnote - Debris Cirt - Debri	157	All Treatment Strs - Debris / Grit - Mobilize	4)	13400					%0	13,400.00
Alloyanice - Askil Tank Rispection	158	All Treatment Strs - Debris / Grit - 100 CY		24000				-	%0	24,000.00
Monance - Decorative Masony Monance - Decoration Mon	159	Allowance - ASH Tank Inspection		3000					%0	3,000.00
MAL-uitre substancy Monk Dumper Monk D	160	Allowance - Paint / Asbestos		10000	\$			5,614.00	%95	4,386.00
MA-1-Lift Station Ubgrades / Equipment 204660 Lift Station Ubgrades / Equipment 205500 Lift Station Ubgra	161	Allowance - Decorative Masonry		10000					%0	100,000.00
Excavation Rackfill 204660 Excavation Rackfill 24500 Electrical 24500 Electrica	162	MA-1 - Lift Station 1								-
Lift Station Upgrades / Equipment	163	Excavation / Backfill		204060				-	%0	204,060.00
Electrical Electrical Electrical Electrical Electrical Excavation Uggrades / Equipment	164	Lift Station Upgrades / Equipment		245100				1	%0	245,100.00
MAA2-Lift Station Backfill 25650 Electrical Electrical 359100 AA3-Lift Station Digardes SCADA 114 Station Backfill 359100 AA3-Lift Station Ungrades SCADA 138,000.00 A41,500.00	165	Electrical		48840					%0	48,840.00
Excavation Backfill 255500 Controls Lift Station Controls Lif	166	MA-2 - Lift Station 3						-		
Lift Station Upgrades / Equipment	167	Excavation / Backfill		256500				-	%0	256,500.00
Electrical Electrical Electrical Electrical Electrical Excavation Rackfill Excavation Digrades / Equipment 373350 1/15 Station Upgrades SCADA	168	Lift Station Upgrades / Equipment		359100				•	%0	359,100.00
MA-3-Lift Station 8 Excavation 6 Excavation 7 Excavation 7 Excavation 8 Excavation 8 Excavation 6 Excavation 6 Excavation 7 Eactrical Clerical MA-4-Lift Station Upgrades Electrical MA-4-Lift Station 10 Electrical MA-4-Lift Station 10 Electrical Chemical Tank Equipment	169	Electrical		54400					%0	54,400.00
Excavation / Backfill 236493 Processor of the following contract Totals Processor of the following contract Contract Totals Processor of the following contract Contrac	170	MA-3 - Lift Station 8						-		
Lift Station Upgrades / Equipment 373350 Electrical Excavation / Backfill Excavation / Backfill Electrical E	171	Excavation / Backfill		236493				1	%0	236,493.00
Hectrical MA-4 - Lift Station 10 MA-5 - Lift Station Backfill Location Backfill Location Backfill Location Backfill Location Backfill Location Location Backfill Location Loca	172	Lift Station Upgrades / Equipment		373350				•	%0	373,350.00
MA-4 - Lift Station 10 Excavation Backfill	173	Electrical		55157				•	%0	55,157.00
Excavation / Backfill 59,400.00 102,600.00 102,600.00 102,600.00 102,600.00 100,800.00 100,800.00 100,800.00 100,800.00 100,800.00 100,800.00 100,800.00 100,800.00 100,800.00 156,100.00 22% 1 Mork Owner Allowance Work Owner Allowance 150,000.00 \$ 65,949.82 8 65,949.82 444% 8 8 Mork Owner Allowance Original Contract Totals \$ 24,293,749.00 \$ 4,614,243.65 \$ 178,031.75 \$ 481,265.44 \$ 5,273,540.84 22% \$ 19,07	174	MA-4 - Lift Station 10								r de
Chemical Tank / Equipment	175	Excavation / Backfill		59,400.00				-	%0	59,400.00
Electrical	176	Chemical Tank / Equipment		102,600.00				•	%0	102,600.00
Value Engineering Value Engineering 156,100.00 \$ 156,100.00 156,100.00	177	Electrical		6,900.00				1	%0	00.006,9
MA-5 - Lift Station Upgrades SCADA 188,000.00 41,500.00 41,500.00 Controls / Equipment 41,500.00 41,500.00 41,500.00 Work Owner Allowance 150,000.00 65,949.82 65,949.82 65,949.82 Work Owner Allowance 150,000.00 44,614,243.65 52,733,540.84 65,249.82	178	Value Engineering		156,100.00	\$			156,100.00	100%	1
Controls / Equipment	179	MA-5 - Lift Station Upgrades SCADA								
Work Owner Allowance 150,000.00 \$ 65,949.82 65,949.82 65,949.82 Original Contract Totals \$ 24,293,749.00 \$ 4,614,243.65 \$ 178,031.75 \$ 481,265.44 \$ 5,273,540.84	180	Controls / Equipment		188,000.00			41,500.00	41,500.00	22%	146,500.00
Work Owner Allowance 150,000.00 \$ 65,949.82 65,949.82 65,949.82 Avoil Original Contract Totals \$ 24,293,749.00 \$ 4,614,243.65 \$ 178,031.75 \$ 481,265.44 \$ 5,273,540.84	181									
Original Contract Totals \$ 24,293,749.00 \$ 4,614,243.65 \$ 178,031.75 \$ 481,265.44 \$ 5,273,540.84	182	Work Owner Allowance		150,000.00	\$			65,949.82	44%	84,050.18
Original Contract Totals \$ 24,293,749.00 \$ 4,614,243.65 \$ 178,031.75 \$ 481,265.44 \$ 5,273,540.84	183							-		-
Original Contract Totals \$ 24,293,749.00 \$ 4,614,243.65 \$ 178,031.75 \$ 481,265.44 \$ 5,273,540.84	184									
Original Contract Totals \$ 24,293,749.00 \$ 4,614,243.65 \$ 178,031.75 \$ 481,265.44 \$ 5,273,540.84	185									1
\$ 24,293,749.00 \$ 4,614,243.65 \$ 178,031.75 \$ 481,265.44 \$ 5,273,540.84	186							1		1
		Ori		\$ 24,293,749.00	\$		\$	\$	22%	3 19,020,208.16

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Progress Estin	Progress Estimate - Lump Sum Work					Contr	Contractor's Application for Payment	ion for Payment
Owner:	Town of Bristol					Owner's Project No.:		WW 22532001
Engineer:	Commonwealth Engineers, Inc.					Engineer's Project No.:	.:0	S22145
Contractor:	Crosby Construction					Contractor's Project No.:	No.:	24105-01
Project:	WWTP Improvement Project							
Contract:	WWTP Improvement Project							
Application No.:	7 Application Period	From	\$ 45,661.00	to	02/04/25		Application Date:	02/04/25
A	В	J	Q	3	4	9	H	_
			Work Completed	pleted		Work Completed		
			(D + E) From		Materials Currently	and Materials		
			Previous Application	This Period	Stored (not in D or E)	Stored to Date (D + E + F)	% of Scheduled	Balance to Finish (C
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(S)
			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 - Item 182)					1		1
						1		•
						1		1
C02-1	Reed Bed Media Removal Payment	53,466.30	\$ 53,466.30			53,466.30	100%	
C02-2	Driveway Revision	1,973.00					%0	1,973.00
C02-3	Lift Station 3 Revision	8,612.00					%0	8,612.00
						-		
						-		
						-		
						-		
								-
	Change Order Totals	\$ (212,968.70) \$	(223,553.70)	٠.	٠.	\$ (223,553.70)	105%	\$ 10,585.00
			Ħ	Orders				
	Project Totals \$	24,080,780.30	\$ 4,390,689.95	\$ 178,031.75 \$	\$ 481,265.44 \$	\$ 5,049,987.14	21% \$	\$ 19,030,793.16

ummary
Materials S
Stored

Autor Propose Propos	Owner:	Town of Bristol									Owner's Project No.:	ect No.: WW 22532001	WW 22532001
WATER DEPRETATION CONTINUES AND PRODUCT OF THE PROPERTY NATION CONTINUES AND PRODUCT OF THE PROPERTY NATIONAL PROPERTY	Engineer: Contractor:	Crosby Constru	n Engineers, iction	, Inc.							Engineer's Project N Contractor's Project	0:: No::	S22145 24105-01
1	Project: Contract:	WWTP Improve	ement Proje ement Proje	ect .								I B	
The control of the	pplication No.:	7			Application	From	01/04/25	to	02/04/25			Application Date:	02/04/25
Supplies Substitution Proceedings Procedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Procedings Proceedings Procedings Procedings Procedings Proceedings Proceedings Procedings Procedings Procedings Procedings Procedings Proceedings Procedings Procedings Procedings Procedings Proceedings Procedings	A	8	O	Q	E	F	9	H			K		Σ
Market blank Auto-Color A			Submittal					Materials Stored			Incorporated in Work	3	
Symbols Standam Factor According to Manual Standard of Manual Standard St	Item No.		No. (with Specificati			Application No. When				Amount Previously	_	Total Amount Incorporated in the	Materials Remaining in
Final Part Mode Standard	Lump Sum Tab) or Bid Item No.	Supplier	Section	Description of Materials or Equipment		Materials Placed in		Amount Stored this Period		Incorporated in the Work	_	Work (J+K)	Storage (I-L)
1,000 1,00	(Unit Price Tab)	Invoice No.	No.)	Stored	Storage Location	Storage	(\$)	(\$)	(\$)			(\$)	(\$)
10,000 1	33	PS1450012A		Reinforcement Steel	Jobsite	3	\$17,852.06		17,852.06			17,852.06	· Company
1,000.00 1,000.00	69	33101		UV - Trojan	Irojan	8	\$16,198.00		16,198.00			•	16,198.00
Total Continue	84	10365		Valves - BL Anderson	Jobsite	2	\$3,540.00		3,540.00			•	3,540.00
1900 1900	13	50028175781		Valves - Dezurik	Jobsite	5 6	\$250.00		250.00			•	250.00
1777-794 Notice Control of Co	84	130649		Valves - DeZurik	Jobsite	4	\$13,200,00		13 200 005				12,0003.92
177200 Street Delegent Page-200 Stration Stra	33	PS1452865A		Reinforcement Steel	Jobsite	5	\$31,927.43		31.927.43			31.927.43	
12000 Variety figs SHL & Electronist as a month at a sea DACAMIN 5 \$1,21000 2,3500000 2,3500000 2,3500000 2,3500000 2,3500000 2,3500000 2,3500000 2,35000000 2,3500000 2,35000000 2,35000000 2,35000000000000000000000000000000000000	89	26015		Screen - Duperon	Duperon	5	\$55,750.00		55,750.00			-	55,750.00
1982 Values in Eg. de New Statut Dazumik 5 \$12,10,000 13,30,000	84	132956		valve chains 3 ea	DeZurik	5	\$426.00		426.00				426.00
13800 Value Tage Stift Gibb Dicharis S 19,13,000 13,2000	84	133272		Valves Tag: Sht 42 New Influent Ps	DeZurik	5	\$2,150.00		2,150.00				2,150.00
1999 1999	84	130649		Valves Tag: 46 New SBR tank	DeZurik	5	\$13,200.00		13,200.00				13,200.00
15001 Market lag New 281 Ration Controls National Pounds St. 120,010 Advection Pounds St. 120,010 St. 120,010 Advection Pounds St. 120,010 St. 120,0	84	133882		Valves Tag: Sht 41 Influent PS & Sht 63, 64	DeZurik	5	\$19,275.00		19,275.00				19,275.00
Manual	70	135091		Walves Tag shoot 46 Now SDB Tagle	DaZurik	v	\$31,650.00		21 050 00				20 070 40
Signostavia	5	79531		American Pump - Lift Station Controls	American Pump	2 2	\$41.500.00		OD.OCB,IE				31,630.00
National N	180			Submittal	-				41,500.00				41,500.00
SI 1993 394040 Electrical Components - Labb Electrical Components - La	29	3556D56970		Xylem - NP Sludge Pump	Jobsite	9	\$11,220.19		11,220.19				11,220.19
STANDAND Electrical Components - SM anterior	86	\$115015394.004		Electrical Components - Lab	D&D Electric	7		\$6,637.71	6,637.71			-	6,637.71
SISSUSSIANDED Electrical Components Page Disease Page Dise	96	\$115015394.006		Electrical Components - Maintenance	D&D Electric	7		\$1,998.86	1,998.86				1,998.86
Statistical Components - Federical Components - Light Poles	101	\$115015394.010		Electrical Components - 5BK	D&D Electric			\$4,933.43	2,955.43				2,955.43
Statistic	001	\$115015394.012		Electrical Components - Headworsk	D&D Electric	, ,		\$15,862.86	15,862.86			•	15,862.86
35AD59058 Xylenn - Influence Pumps Jobsine 7 \$51,704,37 91,704,37 91,704,37 155AD590584 Xylenn - Influence Pumps Jobsine 7 \$51,704,37 \$1,704,34	109	\$115015394.014		Flectrical Components - Light Doles	D&D Electric	7		\$2 587.09	2,744.00				2,744.00
Significant Nytem - Studge Furmis Jobsite 7 Significant Significant Steel Jobsite 7 Significant Significan	99	3556D59058		Xvlem - Influent Pumps	Jobsite	7		\$91.704.37	91 704 37				76 707 19
PSHSENDA Reinforcement Steel Jobsite 7 \$121,491,57 \$124,491,	67	3556D59054		Xylem - Sludge Pumps	Jobsite	7		\$20,920.44	20.920.44				20.920.44
	33	PSI454870A		Reinforcement Steel	Jobsite	7		\$121,491.57	121,491.57			•	121,491.57
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Stored Materials Summary	als Summary									Cont	Contractor's Application for Payment	n for Payment
Owner:	Town of Bristol									Oumor's Droingt No		MANA DESCRIPTION
Engineer:	Commonwealth Engineers, Inc.	h Engineers, I	nc.							Fngineer's Project No .		C2214E
Contractor:	Crosby Construction	ction								Contractor's Project No .		24105-01
Project:	WWTP Improvement Project	ement Project	14									10-001-5
Contract:	WWTP Improvement Project	ement Projec										
Application No.:	7			Application From	From	01/04/25	to	02/04/25			Application Date: 02/04/25	02/04/25
A	В	C	D	Е	4	9	H			K		2
		Submittal					Materials Stored			Incorporated in Work		
		No. (with			Application						Total Amount	Materials
Item No.		Specificati			No. When				Amount Previously	Amount	Incorporated in the	Remaining in
(Lump Sum Tab)		no			Materials	Materials Previous Amount Amount Stored this Amount Stored to Incorporated in the Incorporated in the	Amount Stored this	Amount Stored to	Incorporated in the	Incorporated in the	Work	Storage
or Bid Item No.	Supplier	Section	Description of Materials or Equipment		Placed in	Stored	Period	Date (G+H)	Work	Work this Period	(1+K)	(1-1)
(Unit Price Tab)	Invoice No.	No.)	Stored	Storage Location	Storage	(\$)	(\$)	(5)	(\$)	(5)	(6)	(6)

Contractor's Application for Payment

				לכ ומזמוומס	Thomas and a	ישטווים ויסו ויסויים שליוללי
Owner:		Town of Bristol		Owner's Project No.:	WW 2	WW 22532001
Engineer:	-	Commonwealth Engineers, Inc.		Engineer's Project No.:	2	522145
Contractor:	tor:	Crosby Construction		Contractor's Project No.:	747	24105-01
Project:	•	WWTP Improvement Project			1	1000
Contract:	•	WWTP Improvement Project				
Applic	Application No.:	7 Application Period: From 01/04/25	to 02/04/25	Application Date:		02/04/25
ri .	Total Value c	Total Value of Original Contract Work Completed This Estimate Period:		· v		\$178,031.75
2.	Total Value c	Total Value of Change Order Work Completed This Estimate Period:		♦>		20:00
ж	Total Net Co	Total Net Contract Work Completed This Estimate Period:		· ·		\$178,031.75
4	Total Value c	Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:		\$		\$214,363.11
5.	Total Value c	Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:		₩.		\$481,265.44
6.	Net Increase,	Net Increase/Decrease For Stored Materials on This Pay Estimate:		\$		\$266,902.33
7.	Total Value c	Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):	Line 3 + Line 6):	\$		\$444,934.08
œί	Total Value c	Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:		φ.		\$22,246.70
<u>6</u>	Total Amoun	Total Amount Due to Contractor This Estimate Period:	i	\$		\$422,687.38

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

\$4,374,800.40 is acknowledged and upon receipt of \$422,687.38

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 February 4th 2025.

ROBERT E. CROSBY, INC.

Russell Jacobs, Vice President

Subscribed to and sworn to before me this 7th day of February, 2025 by Russell Jacobs, Vice President of Robert E. Crosby, Inc.

JAMES L. PARRISH, Notary Public Allen County, State of Indiana **Commission Number NP0743182**

My Commission Expires August 22, 2030