

**Contractor's Application for Payment**

<b>Owner:</b>	Town of Bristol	<b>Owner's Project No.:</b>	n/a
<b>Engineer:</b>	Jones Petrie Rafinski, Corp.	<b>Engineer's Project No.:</b>	2023-0005
<b>Contractor:</b>	Phoenix Fabricators & Erectors, LLC	<b>Contractor's Project No.:</b>	4030
<b>Project:</b>	Water System Improvements Project		
<b>Contract:</b>	Contract B - Water Tower Construction		

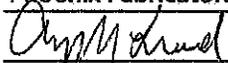
**Application No.:** FIFTEEN      **Application Date:** 2/28/2026  
**Application Period:** From 2/1/2026 to 2/28/2026

1. Original Contract Price	\$ 5,750,000.00
2. Net change by Change Orders	\$ (137,199.00)
3. Current Contract Price (Line 1 + Line 2)	\$ 5,612,801.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,359,416.35
5. Retainage	
a. 5% X \$ 3,113,654.78 Work Completed	\$ 155,682.74
b. 5% X \$ 245,761.57 Stored Materials	\$ 12,288.08
c. Total Retainage (Line 5.a + Line 5.b)	\$ 167,970.82
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,191,445.53
7. Less previous payments (Line 6 from prior application)	\$ 3,010,517.56
8. Amount due this application	\$ 180,927.97
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ 2,421,355.47

**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:** 2/28/2026

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> 	<b>By:</b> _____
<b>Title:</b> Senior Project Engineer	<b>Title:</b> _____
<b>Date:</b> 2026-03-02	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

Total number of weather days for project: 0

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Bristol	Owner's Project No.:	n/a
Engineer:	Jones Petrie Rafinski, Corp.	Engineer's Project No.:	2023-0005
Contractor:	Phoenix Fabricators & Erectors, LLC	Contractor's Project No.:	4030
Project:	Water System Improvements Project		
Contract:	Contract B - Water Tower Construction		

Application No.: FIFTEEN Application Period: From 02/01/26 to 02/28/26 Application Date: 02/28/26

A Item No.	B Description	C Scheduled Value (\$)	D Work Completed (D + E) From Previous Application (\$)		E This Period (\$)	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) (\$)
<b>Original Contract</b>									
1	PROPOSED WATER TOWER CONSTRUCTION								
1.1	ENGINEERING	345,000.00	345,000.00	-	-	-	345,000.00	100%	-
1.2	PILES / DEEP FOUNDATION	335,000.00	335,000.00	-	-	-	335,000.00	100%	-
1.3	FOUNDATION	908,000.00	908,000.00	-	-	-	908,000.00	100%	-
1.4	YARD PIPING	200,000.00	-	100,000.00	-	-	100,000.00	50%	100,000.00
1.5	TANK SHAFT	1,026,000.00	1,026,000.00	-	-	-	1,026,000.00	100%	-
1.6	TANK MATERIAL / SHOP FABRICATION	582,000.00	114,204.28	-	-	245,761.57	359,965.85	62%	222,034.15
1.7	TANK DELIVERY	38,000.00	-	-	-	-	-	0%	38,000.00
1.8	TANK ERECTION	456,000.00	-	-	-	-	-	0%	456,000.00
1.9	TANK PAINTING	298,000.00	-	-	-	-	-	0%	298,000.00
2	EXISTING WATER TOWER DEMOLITION	120,000.00	-	-	-	-	-	0%	120,000.00
3	DEWATERING	65,000.00	-	-	-	-	-	0%	65,000.00
4	WATER TOWER INTERIOR IMPROVEMENTS	504,500.00	-	-	-	-	-	0%	504,500.00
4.1	TANK MIXING SYSTEM	12,500.00	-	-	-	-	-	0%	12,500.00
4.2	ELECTRICAL / CONTROLS	231,000.00	-	11,550.00	-	-	11,550.00	5%	219,450.00
4.3	DISINFECTION / TESTING / STARTUP	2,000.00	-	-	-	-	-	0%	2,000.00
5	EXISTING TOWER SITE RESTORATION	45,000.00	-	-	-	-	-	0%	45,000.00
6	FREEDOM POWDER SITE IMPROVEMENTS	220,000.00	-	-	-	-	-	0%	220,000.00
7	FREEDOM POWDER SITE RESTORATION	75,000.00	-	-	-	-	-	0%	75,000.00
8	MOBILIZATION / DEMOBILIZATION	115,000.00	23,000.00	-	-	-	23,000.00	20%	92,000.00
8.1	BONDS / INSURANCE	172,000.00	172,000.00	-	-	-	172,000.00	100%	-
<b>Original Contract Totals</b>		<b>\$ 5,750,000.00</b>	<b>\$ 2,923,204.28</b>	<b>\$ 111,550.00</b>	<b>\$ 245,761.57</b>	<b>\$ 3,280,515.85</b>	<b>57%</b>	<b>\$ 2,469,484.15</b>	
<b>Change Orders</b>									
CO1	PROPOSED WATER TOWER CONSTRUCTION - INCREASE	157,801.00	-	78,900.50	-	-	78,900.50	50%	78,900.50
CO1	DEDUCT - FREEDOM POWDER SITE IMPROVEMENTS	(220,000.00)	-	-	-	-	-	0%	(220,000.00)
CO1	DEDUCT - FREEDOM POWDER SITE RESTORATION	(75,000.00)	-	-	-	-	-	0%	(75,000.00)
<b>Change Order Totals</b>		<b>\$ (137,199.00)</b>	<b>\$ -</b>	<b>\$ 78,900.50</b>	<b>\$ -</b>	<b>\$ 78,900.50</b>	<b>-58%</b>	<b>\$ (216,099.50)</b>	
<b>Original Contract and Change Orders</b>									
<b>Project Totals</b>		<b>\$ 5,612,801.00</b>	<b>\$ 2,923,204.28</b>	<b>\$ 190,450.50</b>	<b>\$ 245,761.57</b>	<b>\$ 3,359,416.35</b>	<b>60%</b>	<b>\$ 2,253,384.65</b>	
Total number of weather days for project: 0									