SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION						SRF LOAN NUMBER: WW22532001	
SRF Participant:	Town of Bristol Municipal Sewage Works					UEI Number:	NF3SQSFKCC57
Participant's Mailing Address:	308 E. Vistula Street, PO Box 122						
City:	Bristol			State:	IN	Zip Code:	46507-9489
Participant's Contact:	Mr. Mike Yoder	Contact Phone:	574-848-4853	Contact Email:			
Authorized Representative:	Ms. Cathy Antonelli			Auth. Rep. Email:			
Participant's Bank:		Mailing Address:					
City:				State:		Zip Code:	
Account Name:		Routing Number:		Account Number:			

SECTION 2: DISBURSEMENT INFORMATION			REQUEST NUMBER: 38		
SRF Funding Source to be used for this Request *(if multiple sources are being used to pay one invoice, submit a separate DRF for each source)*:					
☒ *SRF Primary Funds*	☐ *SRF Secondary Funds*	☐ *Local Funds;* **TYPE:**	☐ *Other Funds;* **TYPE:**		
Beginning Balance of this Funding Source:				$ 28,265,000	
Total Amount of Previous Disbursements for this Funding Source:				$ 18,849,285	
Is any part of this request being paid by a Non-SRF Funding Source? *(OCRA, RD, etc)*:				☐ Yes	☒ No
If yes:	Non-SRF Source:		Non-SRF Amount:	$	

SECTION 3: CONTRACTOR INFORMATION							
Contractor:	Robert E. Crosby, Inc. dba Crosby Construction	Mailing Address:	2805 Freeman Street				
City:	Fort Wayne			State:	IN	Zip Code:	46802
Contractor's Bank:	Lake City Bank	Mailing Address:					
City:				State:		Zip Code:	
Account Name:	RE Crosby Checking	Routing Number:		Account Number:			
Contractor's Escrow Bank:		Mailing Address:					
City:				State:		Zip Code:	
Account Name:		Routing Number:		Account Number:			

SECTION 4: PAYMENT INFORMATION			
Amount of this request to be paid by SRF Funding Source identified in Section 2 *(less retainage)*:		$ 1,498,844	
• Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant		☐ Yes	☒ No
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Payment wired to Participant's Bank via wiring instructions above*	
• Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly		☒ Yes	☐ No
If yes, Participant requests:	☐ *Check mailed to Contractor's address above*	☒ *Payment wired to Contractor's Bank via wiring instructions above*	

SECTION 5: RETAINAGE INFORMATION *(if applicable)*			
Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2:		$ 78,887	
• Participant requests that retainage for this Pay Application be held by SRF		☒ Yes	☐ No
• Participant requests that retainage for this Pay Application be sent to Participant		☐ Yes	☒ No
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Retainage wired to Participant's Bank via wiring instructions above*	
• Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank		☐ Yes	☒ No
If yes, Participant requests:	☐ *Check mailed to Escrow Bank's address above*	☐ *Retainage wired to Escrow Bank via wiring instructions above*	

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 Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs.

Authorized Representative Signature:		Date:	

FOR INTERNAL USE ONLY:

Approved by:		Date:		GPR:	$	Lead:	$	EC:	$	Other:	$
Processed by:		Date:		DC Notes:							

Other Type:

COMMONWEALTH™
ENGINEERS, INC.
A wealth of resources to master a common goal.

October 14, 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. 15

Dear Mr. Yoder:

Enclosed, please find the Contractor's Application for Partial Payment No. 15 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. 15: $ 1,498,844.17**

Commonwealth recommends payment to the project retainage account as follows:

- **Retainage Withheld, Application No. 15: $ 78,886.54**

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
8 (02/2025)	$801,200.19	$42,168.43	$843,368.62
9 (03/2025)	$403,436.03	$21,233.48	$424,669.51
10 (04/2025)	$1,894,449.86	$99,707.89	$1,994,157.75
11 (05/2025)	$2,124,226.54	$111,801.40	$2,236,027.94
12 (06/2025)	$1,009,196.72	$53,115.62	$1,062,312.34
13 (07/2025)	$1,052,058.88	$55,371.52	$1,107,430.40
14(08/2025)	$1,563,783.96	$82,304.42	$1,646,088.38
15 (09/2025)	$1,498,844.17	$78,886.54	$1,577,730.70
Total	**$15,144,684.14**	**$797,088.65**	**$15,941,772.78**
Project Completion for this Division of work based on monetary value:			66%
Project Completion for this Division of work based on contract duration:			85%

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

Sincerely,

COMMONWEALTH ENGINEERS, INC.

Amy Mendoza

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.: 15 **Application Date:** 10/10/2025

Application Period: **From** 9/13/2025 **to** 10/10/2025

1. Original Contract Price	$ 24,293,749.00
2. Net change by Change Orders	$ (222,612.70)
3. Current Contract Price (Line 1 + Line 2)	$ 24,071,136.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$ 15,941,772.77
5. Retainage	
a. 5% X $ 14,784,971.61 Work Completed	$ 739,248.58
b. 5% X $ 1,156,801.16 Stored Materials	$ 57,840.06
c. Total Retainage (Line 5.a + Line 5.b)	$ 797,088.64
6. Amount eligible to date (Line 4 - Line 5.c)	$ 15,144,684.13
7. Less previous payments (Line 6 from prior application)	$ 13,645,839.97
8. Amount due this application	$ 1,498,844.16
9. Balance to finish, including retainage (Line 3 - Line 4)	$ 8,129,363.53

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. (X) 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).

Jeff Carlson
RPR
10/10/2025

Contractor: Crosby Construction

Signature: Russell Jacobs **Date:** 10/10/2025

Recommended by Engineer		**Approved by Owner**	
By:	Amy Mendoza	**By:**	
Title:	Project Engineer	**Title:**	
Date:	10/14/25	**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.: 15 Application Period: From 9/13/2025 to 10/10/25 Application Date: 10/10/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			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	$ 312,500.00	$ 25,000.00		337,500.00	56%	262,500.00
4	Dewatering - Installation	151440	$ 30,000.00	$ 121,440.00		151,440.00	100%	-
5	Dewatering Maintenance	355000	$ 30,000.00	$ 125,000.00		155,000.00	44%	200,000.00
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	$ 349,280.00			349,280.00	100%	-
13	Concrete - Treatment Tank Walls	1342250	$ 1,322,250.00	$ 20,000.00		1,342,250.00	100%	-
14	Concrete - Treatment Tank Walkways / Top Slab	214760	$ 150,904.00	$ 63,856.00		214,760.00	100%	-
15	Concrete - Grout Tank Slabs	87320				-	0%	87,320.00
16	Concrete - UV Slabs	25370	$ 25,370.00			25,370.00	100%	-
17	Concrete - UV Walls	92040	$ 92,040.00			92,040.00	100%	-
18	Concrete - Cascade Slab	44530	$ 44,530.00			44,530.00	100%	-
19	Concrete - Cascade Walls	140300	$ 140,300.00			140,300.00	100%	-
20	Concrete - Headworks Slab	33040	$ 33,040.00			33,040.00	100%	-
21	Concrete - Headworks Walls	257240	$ 257,240.00			257,240.00	100%	-
22	Concrete - Headworks Top Slab	140300	$ 140,300.00			140,300.00	100%	-
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	$ 27,140.00			27,140.00	50%	27,140.00
29	Concrete - Generator Pad	11328				-	0%	11,328.00
30	Concrete - Outfall Structure	38940	$ 38,940.00			38,940.00	100%	-
31	Concrete - Stoops / Sidewalks	47150		$ 7,000.00		7,000.00	15%	40,150.00
32	Concrete - Poles Bases	6900				-	0%	6,900.00
33	Reinforcement - Material ONLY	402706	$ 386,653.46		$ 16,052.54	402,706.00	100%	-
34	Reinforcement - Treatment Tank	421850	$ 413,413.00	$ 8,437.00		421,850.00	100%	-
35	Reinforcement - UV	18300	$ 18,300.00			18,300.00	100%	-
36	Reinforcement - Cascade	27450	$ 27,450.00			27,450.00	100%	-
37	Reinforcement - Headworks	27450	$ 27,450.00			27,450.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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38	Reinforcement - Control / Maintenance Bldgs	27313				-	0%	27,313.00
39	Reinforcment - ASH Tanks	4313				-	0%	4,313.00
40	Masonry	270600	$ 270,600.00			270,600.00	100%	-
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	$ 10,590.00			10,590.00	35%	19,666.00
46	UV - Misc Metals / Grating	21960	$ 7,686.00			7,686.00	35%	14,274.00
47	Cascade - Misc Metals / Grating	40260	$ 20,130.00			20,130.00	50%	20,130.00
48	Pipe Bollards	41480				-	0%	41,480.00
49	Headworks - Roof Structure	62535	$ 43,535.00	$ 6,254.00		49,789.00	80%	12,746.00
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	$ 2,500.00			2,500.00	5%	43,500.00
54	Drywall / Insulation	77000	$ 3,650.00			3,650.00	5%	73,350.00
55	Doors / Frames / Hrdw	97680			$ 12,023.27	12,023.27	12%	85,656.73
56	Access Hatches	45360	$ 5,000.00	$ 40,360.00		45,360.00	100%	-
57	Coiling Doors	79560	$ 20,000.00			20,000.00	25%	59,560.00
58	Painting / Coatings	390000		$ 39,000.00		39,000.00	10%	351,000.00
59	Flooring	22080				-	0%	22,080.00
60	Acoustical Ceilings	16215				-	0%	16,215.00
61	Casework	52000	$ 5,200.00			5,200.00	10%	46,800.00
62	Toilet Accessories / Partitions / Lockers	39100				-	0%	39,100.00
63	Cascade Aerator	111838	$ 111,838.00			111,838.00	100%	-
64	Chemical Feed Equipment / Storage Tank	118486	$ 19,000.00		$ 58,003.00	77,003.00	65%	41,483.00
65	Samplers Equipment	19054			$ 15,068.00	15,068.00	79%	3,986.00
66	Influent Pumps	203583			$ 91,704.37	91,704.37	45%	111,878.63
67	Sludge Pumps	47298			$ 32,140.63	32,140.63	68%	15,157.37
68	Influent Screening	257888	$ 232,099.00	$ 12,894.00		244,993.00	95%	12,895.00
69	UV Equipment	257600	$ 231,840.00	$ 12,880.00		244,720.00	95%	12,880.00
70	SBR Equipment	1810555	$ 1,629,500.00	$ 90,528.00		1,720,028.00	95%	90,527.00
71	Davit Cranes	22500				-	0%	22,500.00
72	ASH Blowers	178361			$ 156,434.00	156,434.00	88%	21,927.00
73	Fine Bubble Aerators	114000			$ 75,000.00	75,000.00	66%	39,000.00
74	SCADA	480125			$ 444,763.00	444,763.00	93%	35,362.00
75	Process Piping - Influent Pump Sta.	239448			$ 7,479.34	7,479.34	3%	231,968.66

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
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			Work Completed					
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76	Process Piping - SBR Piping	620388	$ 583,645.05	$ 24,335.19		607,980.24	98%	12,407.76
77	Process Piping - SBR Blowers	54420		$ 40,815.00		40,815.00	75%	13,605.00
78	Process Piping - ASH Blowers	32652				-	0%	32,652.00
79	Process Piping - Headworks	32652	$ 19,592.00	$ 9,795.00		29,387.00	90%	3,265.00
80	Process Piping - UV	21768	$ 13,061.00	$ 8,707.00		21,768.00	100%	-
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			$ 16,914.00	16,914.00	20%	65,910.00
84	Process Valves - SBR Valve (Not by Aqua)	109620	$ 109,620.00			109,620.00	100%	-
85	Process Valves - SBR Blower Valves	14616			$ 6,264.00	6,264.00	43%	8,352.00
86	Process Valves - ASH Blower Valves	14616			$ 12,920.00	12,920.00	88%	1,696.00
87	Process Valves - Sludge Holding Tank #1	21924				-	0%	21,924.00
88	Slide Gates - Headworks	19358	$ 17,422.00	$ 1,936.00		19,358.00	100%	-
89	Slide Gates - UV	38717	$ 34,846.00	$ 3,871.00		38,717.00	100%	-
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	$ 259,200.00	$ 32,400.00		291,600.00	90%	32,400.00
98	Electrical - New Lab/Off	215033			$ 20,530.71	20,530.71	10%	194,502.29
99	Electrical - New Maintenance	149535			$ 13,147.92	13,147.92	9%	136,387.08
100	Electrical - New Headworks	167122	$ 59,343.00	$ 41,779.54	$ 15,862.86	116,985.40	70%	50,136.60
101	Electrical - New Treatment SBR	406827	$ 78,411.00	$ 183,071.00	$ 2,955.43	264,437.43	65%	142,389.57
102	Electrical - New UV	106946	$ 32,084.00	$ 53,473.00		85,557.00	80%	21,389.00
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	$ 112,800.00	$ 338,398.00		451,198.00	80%	112,799.00
106	Electrical - Generator / ATS	240100			$ 144,158.00	144,158.00	60%	95,942.00
107	Electrical - Screen Equipment	66612		$ 26,645.00		26,645.00	40%	39,967.00
108	Electrical - Blowers	80432	$ 12,065.00	$ 32,173.00		44,238.00	55%	36,194.00
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		$ 134,932.00		134,932.00	70%	57,828.00
112	Excavation / Backfill - Treatment Facility	471200	$ 461,776.00			461,776.00	98%	9,424.00
113	Excavation / Backfill - UV	52080	$ 52,080.00			52,080.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Application No.: 15 **Application Period:** From 9/13/2025 to 10/10/25 **Application Date:** 10/10/25

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			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
114	Excavation / Backfill - Cascade	83235	$ 83,235.00			83,235.00	100%	-
115	Excavation / Backfill - Headworks	59520	$ 59,520.00			59,520.00	100%	-
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	$ 9,450.00			9,450.00	100%	-
119	Earth Retention - Treatment Facility	923614	$ 923,614.00			923,614.00	100%	-
120	Earth Retention - Cascade	148000	$ 89,600.00			89,600.00	61%	58,400.00
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 Separator	14375				-	0%	14,375.00
126	Site - Manhole Structures	91134	$ 15,000.00			15,000.00	16%	76,134.00
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	$ 75,520.00			75,520.00	100%	-
132	Site - 24" Effluent (Headwall Str. Item #30)	221368	$ 221,368.00			221,368.00	100%	-
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

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.: 15 Application Period: From 9/13/2025 to 10/10/25 Application Date: 10/10/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
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	$ 100,000.00			100,000.00	100%	-
162	**MA-1 - Lift Station 1**					-		-
163	Excavation / Backfill	204060	$ 204,060.00			204,060.00	100%	-
164	Lift Station Upgrades / Equipment	245100	$ 245,100.00			245,100.00	100%	-
165	Electrical	48840	$ 48,840.00			48,840.00	100%	-
166	**MA-2 - Lift Station 3**					-		-
167	Excavation / Backfill	256500	$ 153,900.00			153,900.00	60%	102,600.00
168	Lift Station Upgrades / Equipment	359100	$ 310,960.00			310,960.00	87%	48,140.00
169	Electrical	54400	$ 48,600.00			48,600.00	89%	5,800.00
170	**MA-3 - Lift Station 8**					-		-
171	Excavation / Backfill	236493	$ 236,493.00			236,493.00	100%	-
172	Lift Station Upgrades / Equipment	373350	$ 373,350.00			373,350.00	100%	-
173	Electrical	55157	$ 55,157.00			55,157.00	100%	-
174	**MA-4 - Lift Station 10**					-		-
175	Excavation / Backfill	59,400.00	$ 47,520.00	$ 11,286.00		58,806.00	99%	594.00
176	Chemical Tank / Equipment	102,600.00		$ 101,574.00		101,574.00	99%	1,026.00
177	Electrical	6,900.00		$ 6,900.00		6,900.00	100%	-
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	$ 188,000.00			188,000.00	100%	-
181						-		-
182	Work Owner Allowance	150,000.00	$ 65,949.82			65,949.82	44%	84,050.18
183						-		-
184						-		-
185						-		-
186						-		-
	Original Contract Totals	**$ 24,293,749.00**	**$ 13,562,264.33**	**$ 1,624,739.73**	**$ 1,144,008.16**	**$ 16,331,012.22**	**67%**	**$ 7,962,736.78**

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.: 15 **Application Period:** From 9/13/2025 to 10/10/25 **Application Date:** 10/10/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			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)					-		-
CO2-1	Reed Bed Media Removal Payment	53,466.30	$ 53,466.30			53,466.30	100%	-
CO2-2	Driveway Revision	1,973.00				-	0%	1,973.00
CO2-3	Lift Station 3 Revision	8,612.00	$ 8,612.00			8,612.00	100%	-
CO3-1A	Eliminate masonry veneer on Headworks & SBR Str.	(114,120.00)	$ (114,120.00)			(114,120.00)	100%	-
CO3-1A	Upsize Bulk Chemical Tank	(100,000.00)	$ (100,000.00)			(100,000.00)	100%	-
CO3-1A	Add Influent and Portable Autosamplers	66,688.00				-	0%	66,688.00
CO3-1A	Upsize Bulk Chemical Tank	46,851.00				-	0%	46,851.00
CO3-2	Upsize Bulk Chemical Tank	7,140.00				-	0%	7,140.00
CO3-3	Add Influent and Portable Autosamplers	45,376.00			12,793.00	12,793.00	28%	32,583.00
CO4-1	Transformer Relocation	27,029.25		$ 27,029.25		27,029.25	100%	-
CO4-2	Doghouse Manhole	11,391.75				-	0%	11,391.75
						-		-
						-		-
						-		-
						-		-
						-		-
	Change Order Totals	$ (222,612.70)	$ (429,061.70)	$ 27,029.25	$ 12,793.00	$ (389,239.45)	175%	$ 166,626.75
			Original Contract and Change Orders					
	Project Totals	$ 24,071,136.30	$ 13,133,202.63	$ 1,651,768.98	$ 1,156,801.16	$ 15,941,772.77	66%	$ 8,129,363.53

Stored Materials Summary | **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.: 15 | Application From 09/13/25 to 10/10/25 | **Application Date:** 10/10/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
33	PS1450012A		Reinforcement Steel	Jobsite	3	$17,852.06		17,852.06	17,852.06		17,852.06	-
69	28388		UV - Trojan	Trojan	3	$16,198.00		16,198.00	16,198.00		16,198.00	-
84	33101		Valves - BL Anderson	Jobsite	3	$3,540.00		3,540.00	3,540.00		3,540.00	-
84	122627		Valves - DeZurik	Jobsite	3	$250.00		250.00	250.00		250.00	-
13	50028175781		Conc Access. - White Cap	Jobsite	3	$6,003.92		6,003.92	6,003.92		6,003.92	-
84	130649		Valves - DeZurik	Jobsite	4	$13,200.00		13,200.00	13,200.00		13,200.00	-
33	PS1452865A		Reinforcement Steel	Jobsite	5	$31,927.43		31,927.43	31,927.43		31,927.43	-
68	26015		Screen - Duperon	Duperon	5	$55,750.00		55,750.00	55,750.00		55,750.00	-
84	132956		valve chains 3 ea	DeZurik	5	$426.00		426.00	426.00		426.00	-
84	133272		Valves Tag: Sht 42 New Influent Ps	DeZurik	5	$2,150.00		2,150.00	2,150.00		2,150.00	-
84	130649		Valves Tag: 46 New SBR tank	DeZurik	5	$13,200.00		13,200.00	13,200.00		13,200.00	-
84	133882		Valves Tag: Sht 41 Influent PS & Sht 63, 64 Aerated Sludge holding tank	DeZurik	5	$19,275.00		19,275.00	19,275.00		19,275.00	-
84	135091		Valves Tag sheet 46 New SBR Tanks	DeZurik	5	$31,650.00		31,650.00	31,650.00		31,650.00	-
180	79531		American Pump - Lift Station Controls Submittal	American Pump	5	$41,500.00		41,500.00	41,500.00		41,500.00	-
67	3556D56970		Xylem - NP Sludge Pump	Jobsite	6	$11,220.19		11,220.19			-	11,220.19
98	S115015394.004		Electrical Components - Lab	D&D Electric	7	$6,637.71		6,637.71			-	6,637.71
99	S115015394.006		Electrical Components - Maintenance	D&D Electric	7	$1,998.86		1,998.86			-	1,998.86
101	S115015394.009		Electrical Components - SBR	D&D Electric	7	$2,955.43		2,955.43			-	2,955.43
100	S115015394.010		Electrical Components - Headworsk	D&D Electric	7	$15,862.86		15,862.86			-	15,862.86
98	S115015394.012		Electrical Components - Lab	D&D Electric	7	$2,744.00		2,744.00			-	2,744.00
109	S115015394.014		Electrical Components - Light Poles	D&D Electric	7	$2,587.09		2,587.09			-	2,587.09
66	3556D59058		Xylem - Influent Pumps	Jobsite	7	$91,704.37		91,704.37			-	91,704.37
67	3556D59054		Xylem - Sludge Pumps	Jobsite	7	$20,920.44		20,920.44			-	20,920.44
33	PS1454870A		Reinforcement Steel	Jobsite	7	$121,491.57		121,491.57	121,491.57		121,491.57	-
98/99	S115015394.016		Electrical Components - Lab / Maintenance	D&D Electric	8	$15,612.35		15,612.35			-	15,612.35
98/99	S115154235.002		Electrical Components - Lab / Maintenance	D&D Electric	8	$6,685.71		6,685.71			-	6,685.71
33	PS1455922A		Reinforcement Steel	Jobsite	8	$46,981.06		46,981.06	46,981.06		46,981.06	-
180	79683		American Pump - Lift Station Controls	Crosby	8	$124,000.00		124,000.00	124,000.00		124,000.00	-
72	35043		ASH Blowers	Crosby	8	$156,434.00		156,434.00			-	156,434.00
56	C1000041603		Access Hatches)	Site	8	$8,621.00		8,621.00		(8,621.00	8,621.00	-
106	IN0648011		Electrical - Genset	D&D Electric	9	$144,158.00		144,158.00			-	144,158.00
86	INV164952		BL Anderson - Butterfly Valves	Site	9	$12,920.00		12,920.00			-	12,920.00
85	INV155843		BL Anderson - Butterfly Valves	Site	9	$6,264.00		6,264.00			-	6,264.00
76	0410828-1		Ferguson - SBR Fittings	Site	10	10,111.00		10,111.00	10,111.00		10,111.00	-
89	20229		Waco - Slide Gates	Site	10	27,764.00		27,764.00	27,764.00		27,764.00	-
74	35498		BL Anderson - VFDs	Site	10	83,500.00		83,500.00			-	83,500.00
76	410828		Ferguson - SBR Fittings	Site	10	128,898.00		128,898.00	128,898.00		128,898.00	-
70	1046994		Aqua-Aerobic Systems - SBR	Site	10	219,813.75		219,813.75	219,813.75		219,813.75	-
176	12962		Niblock - LS10 Equipment	Site	10	84,510.00		84,510.00		84,510.00	84,510.00	-
76	418457		Ferguson - Bolt Packs	Site	11	23,233.44		23,233.44	23,233.44		23,233.44	-
69	35970		Trojan UV Equipment	Site	11	137,683.00		137,683.00	137,683.00		137,683.00	-
70	1047601		SBR Equipment	Site	11	43,514.06		43,514.06	43,514.06		43,514.06	-
70	1047444		SBR Equipment	Site	11	159,055.19		159,055.19	159,055.19		159,055.19	-

Stored Materials Summary

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.: 15 — Application From 09/13/25 to 10/10/25 — Application Date: 10/10/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
70	1047576		SBR Equipment	Site	11	818,010.25		818,010.25	818,010.25		818,010.25	-
73	1047576		ASH Fine Bubble Aeration	Site	11	75,000.00		75,000.00			-	75,000.00
33	PS1459781A		Reinforcement Steel	Site	12	14,273.54		14,273.54			-	14,273.54
76	410979		Ferguson - SBR Piping	Site	12	106,681.00		106,681.00	106,681.00		106,681.00	-
76	416524		Ferguson - SBR Piping	Site	12	25,260.95		25,260.95	25,260.95		25,260.95	-
76	418199		Ferguson - SBR Piping	Site	12	2,594.94		2,594.94	2,594.94		2,594.94	-
74	36185		BL Anderson - Parshall Flumes	Site	12	12,300.00		12,300.00			-	12,300.00
70	1047816		SBR Equipment	Site	12	66,171.57		66,171.57	66,171.57		66,171.57	-
70	1047617		SBR Equipment	Site	12	207,868.34		207,868.34	207,868.34		207,868.34	-
76	S106373225.001		M&E - SBR Piping	Site	13	2,038.73		2,038.73	2,038.73		2,038.73	-
76	427185		Ferguson - SBR Piping	Site	13	3,410.00		3,410.00	3,410.00		3,410.00	-
65	36524		BLA - Sampler	Site	13	15,068.00		15,068.00			-	15,068.00
83	INV189406		DeZurik - Valves	Site	13	16,914.00		16,914.00			-	16,914.00
76	410979-1		Ferguson - SBR Piping	Site	13	65,853.00		65,853.00	65,853.00		65,853.00	-
76	416789		Ferguson - SBR Piping	Site	13	933.17		933.17	933.17		933.17	-
33	PSI461344A		Reinforcement Steel	Site	13	1,779.00		1,779.00			-	1,779.00
76	45398		ARI Valve - SBR Piping	Site	14	5,723.55		5,723.55		5,723.55	5,723.55	-
75	427189		Ferguson - Influent Pump Piping	Site	14	7,479.34		7,479.34			-	7,479.34
64	37074		BL Anderson - Instr / Chem Feed	Site	14	58,003.00		58,003.00			-	58,003.00
74	36844		BL Anderson - Toric	Site	14	348,963.00		348,963.00			-	348,963.00
55	PA-1		Door Services of Indiana	Site	15		12,023.27	12,023.27			-	12,023.27
CO3-1A	37565		BL Anderson	Site	15		12,793.00	12,793.00			-	12,793.00
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	$ 3,825,128.87	$ 24,816.27	$ 3,849,945.14	$ 2,594,289.43	$ 98,854.55	$ 2,693,143.98	$ 1,156,801.16

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

$12,082,056.02 is acknowledged and upon receipt of $1,563,783.97 & $1,498,844.16

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 **October 10th, 2025**

ROBERT E. CROSBY, INC.

Russell Jacobs

Russell Jacobs , Vice President

Subscribed to and sworn to before me this 10th day of October, 2025 by Russell Jacobs, Vice President of Robert E. Crosby, Inc.

NOTARY PUBLIC SEAL INDIANA

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

Kierston Sims

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.: 15 **Application Period:** **From** 09/13/25 **to** 10/10/25 **Application Date:** 10/10/25

1.	**Total Value of Original Contract Work Completed This Estimate Period:**	$	**$1,624,739.73**
2.	**Total Value of Change Order Work Completed This Estimate Period:**	$	**$27,029.25**
3.	**Total Net Contract Work Completed This Estimate Period:**	$	**$1,651,768.98**
4.	**Total Value of Stored Materials From PREVIOUS Pay Estimate:**	$	$1,230,839.44
5.	**Total Value of Stored Materials For THIS Pay Estimate Period:**	$	$1,156,801.16
6.	**Net Increase/Decrease For Stored Materials on This Pay Estimate:**	$	-$74,038.28
7.	**Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):**	$	$1,577,730.70
8.	**Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:**	$	$78,886.54
9.	**Total Amount Due to Contractor This Estimate Period:**	$	$1,498,844.17