

## SRF Disbursement Request Form

| Participant Information   |  |   |              |                 |            |              |                              |  |
|---|--|---|--------------|-----------------|------------|--------------|------------------------------|--|
| Name:   | Town of Bristol Municipal Sewage Works         | SRF Loan Number:                        | WW22532001   |                 |            |              |                              |  |
| UEI #:  | NF3SQSFKCC57                                   | CCR Number:                             | 870T8        | Request Number: | 8          |              |                              |  |
| 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 #1                             |   |              |                 |            |              |                              |  |
| 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:   |  | \$                                      | 1,554,300    |                 |            |              |                              |  |
| Balance Available After this Disbursement:  |  | \$                                      | 26,116,760   |                 |            |              |                              |  |
| Amount to Contractor for this Request:  |  | \$                                      | 593,940      |                 |            |              |                              |  |
| 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:  |  | \$                                      | 31,260       |                 |            |              |                              |  |
| Participant requests that the retainage amount be held by SRF:  |  |   |              |                 |            |              | <input type="checkbox"/>     |  |
| Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:  |  |   |              |                 |            |              | <input type="checkbox"/>     |  |
| Participant requests that the retainage amount be sent to the following bank:   |  |   |              |                 |            |              | <input type="checkbox"/>     |  |
| Bank Name:  |  | Bank Routing Number:                    |              |                 |            |              |                              |  |
| Account Name:   |  | Account Number:                         |              |                 |            |              |                              |  |
| Total Amount of this Request:   |  | \$                                      | 593,940      |                 |            |              |                              |  |
| The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the <b>Davis Bacon Act</b> / US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs. |  |   |              |                 |            |              |                              |  |
| Authorized Representative Signature:  |  | Date:                                   |              |                 |            |              |                              |  |
| For Internal Use Only:  |  |   |              |                 |            |              |                              |  |
| Approved By:  |  | Date:                                   |              | GPR Amount:     | \$         | Lead Amount: | \$                           |  |



July 26, 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. 1**

Dear Mr. Yoder:

Enclosed, please find the Contractor's Application for Partial Payment No. 1 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. 1: \$ 593,940.00**

Commonwealth recommends payment to the project retainage account as follows:

- **Contractor Payment, Application No. 1: \$ 31,260.00**

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

| <b>Partial Payment No.</b>   | <b>Payment to Contractor</b> | <b>Retainage Withheld</b> | <b>Total</b>        |
|--|------------------------------|---------------------------|---------------------|
| 1 (07/2024)  | \$593,940.00                 | \$31,260.00               | \$625,200.00        |
| <b>Total</b>   | <b>\$593,940.00</b>          | <b>\$31,260.00</b>        | <b>\$625,200.00</b> |
| Project Completion for this Division of work based on monetary value:    |                              |                           | 3%                  |
| Project Completion for this Division of work based on contract duration: |                              |                           | 2%                  |

Mike Yoder  
Town of Bristol  
Page 2 of 2  
July 26, 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**

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

|                            |               |                          |           |
|----------------------------|---------------|--------------------------|-----------|
| <b>Application No.:</b>    | 1             | <b>Application Date:</b> | 7/18/2024 |
| <b>Application Period:</b> | From 7/8/2024 | to                       | 7/19/2024 |

|  |    |               |
|--|----|---------------|
| 1. Original Contract Price   | \$ | 24,293,749.00 |
| 2. Net change by Change Orders   | \$ | -             |
| 3. Current Contract Price (Line 1 + Line 2)  | \$ | 24,293,749.00 |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 625,200.00    |
| 5. Retainage   |    |               |
| a. 5% X \$ 625,200.00 Work Completed   | \$ | 31,260.00     |
| b. 5% X \$ - Stored Materials  | \$ | -             |
| c. Total Retainage (Line 5.a + Line 5.b)   | \$ | 31,260.00     |
| 6. Amount eligible to date (Line 4 - Line 5.c)   | \$ | 593,940.00    |
| 7. Less previous payments (Line 6 from prior application)  | \$ | -             |
| 8. Amount due this application   | \$ | 593,940.00    |
| 9. Balance to finish, including retainage (Line 3 - Line 4)  | \$ | 23,699,809.00 |

**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

**Contractor:** Crosby Construction  
**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

|                                |                          |
|--------------------------------|--------------------------|
| <b>Recommended by Engineer</b> | <b>Approved by Owner</b> |
| <b>By:</b> _____               | <b>By:</b> _____         |
| <b>Title:</b> _____            | <b>Title:</b> _____      |
| <b>Date:</b> _____             | <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> _____  |

**Contractor's Application for Payment**

|   |  |
|---|--|
| <b>Owner:</b> <u>Town of Bristol</u>                                | <b>Owner's Project No.:</b> <u>WW 22532001</u>   |
| <b>Engineer:</b> <u>Commonwealth Engineers, Inc.</u>                | <b>Engineer's Project No.:</b> <u>S22145</u>     |
| <b>Contractor:</b> <u>Crosby Construction</u>                       | <b>Contractor's Project No.:</b> <u>24105-01</u> |
| <b>Project:</b> <u>WWTP Improvement Project</u>                     |  |
| <b>Contract:</b> <u>WWTP Improvement Project</u>                    |  |
| <b>Application No.:</b> <u>1</u>                                    | <b>Application Date:</b> <u>7/18/2024</u>        |
| <b>Application Period:</b> From <u>7/8/2024</u> to <u>7/19/2024</u> |  |

|  |                  |
|--|------------------|
| 1. Original Contract Price   | \$ 24,293,749.00 |
| 2. Net change by Change Orders   | \$ -             |
| 3. Current Contract Price (Line 1 + Line 2)  | \$ 24,293,749.00 |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 625,200.00    |
| 5. Retainage   |                  |
| a. <u>5%</u> X \$ 625,200.00 Work Completed  | \$ 31,260.00     |
| b. <u>5%</u> X \$ - Stored Materials   | \$ -             |
| c. Total Retainage (Line 5.a + Line 5.b)   | \$ 31,260.00     |
| 6. Amount eligible to date (Line 4 - Line 5.c)   | \$ 593,940.00    |
| 7. Less previous payments (Line 6 from prior application)  | \$ -             |
| 8. Amount due this application   | \$ 593,940.00    |
| 9. Balance to finish, including retainage (Line 3 - Line 4)  | \$ 23,699,809.00 |

**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

**Contractor:** Crosby Construction

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Recommended by Engineer**

**Approved by Owner**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved by Funding Agency**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

*Baylee Goodham*

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

**Application No.:** 1      **Application Period:** From 07/08/24 to 07/19/24      **Application Date:** 07/18/24

| A<br>Item No.            | B<br>Description                              | C<br>Scheduled Value (\$) | D + E<br>Work Completed                     |                       | F<br>Materials Currently Stored (not in D or E) (\$) | G<br>Work Completed and Materials Stored to Date (D + E + F) (\$) | H<br>% of Scheduled Value (G / C) (%) | I<br>Balance to Finish (C - G) (\$) |
|--------------------------|---|---------------------------|---|-----------------------|--|---|---------------------------------------|-------------------------------------|
|                          |   |                           | D<br>(D + E) From Previous Application (\$) | E<br>This Period (\$) |  |   |                                       |                                     |
| <b>Original Contract</b> |   |                           |   |                       |  |   |                                       |                                     |
| 1                        | Bond / Insurance                              | 242000                    |   | 242000                |  | 242,000.00  | 100%                                  | -                                   |
| 2                        | Mobilization / Demobilization                 | 958000                    |   | 383200                |  | 383,200.00  | 40%                                   | 574,800.00                          |
| 3                        | General Conditions / Supervision              | 600000                    |   |                       |  | -   | 0%                                    | 600,000.00                          |
| 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                     |   |                       |  | -   | 0%                                    | 39,000.00                           |
| 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                    |   |                       |  | -   | 0%                                    | 349,280.00                          |
| 13                       | Concrete - Treatment Tank Walls               | 1342250                   |   |                       |  | -   | 0%                                    | 1,342,250.00                        |
| 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                     |   |                       |  | -   | 0%                                    | 44,530.00                           |
| 19                       | Concrete - Cascade Walls                      | 140300                    |   |                       |  | -   | 0%                                    | 140,300.00                          |
| 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                    |   |                       |  | -   | 0%                                    | 402,706.00                          |
| 34                       | Reinforcement - Treatment Tank                | 421850                    |   |                       |  | -   | 0%                                    | 421,850.00                          |
| 35                       | Reinforcement - UV                            | 18300                     |   |                       |  | -   | 0%                                    | 18,300.00                           |
| 36                       | Reinforcement - Cascade                       | 27450                     |   |                       |  | -   | 0%                                    | 27,450.00                           |
| 37                       | Reinforcement - Headworks                     | 27450                     |   |                       |  | -   | 0%                                    | 27,450.00                           |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

**Application No.:** 1      **Application Period:** From 07/08/24 to 07/19/24      **Application Date:** 07/18/24

| A<br>Item No. | B<br>Description                            | C<br>Scheduled Value (\$) | D + E<br>Work Completed                |                  | F<br>Materials Currently Stored (not in D or E) (\$) | G<br>Work Completed and Materials Stored to Date (D + E + F) (\$) | H<br>% of Scheduled Value (G / C) (%) | I<br>Balance to Finish (C - G) (\$) |
|---------------|---|---------------------------|--|------------------|--|---|---------------------------------------|-------------------------------------|
|               |   |                           | (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                    |  |                  |  | -   | 0%                                    | 257,888.00                          |
| 69            | UV Equipment                                | 257600                    |  |                  |  | -   | 0%                                    | 257,600.00                          |
| 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                          |



**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

**Application No.:** 1      **Application Period:** From 07/08/24 to 07/19/24      **Application Date:** 07/18/24

| A<br>Item No. | B<br>Description                           | C<br>Scheduled Value (\$) | D + E<br>Work Completed                |                  | F<br>Materials Currently Stored (not in D or E) (\$) | G<br>Work Completed and Materials Stored to Date (D + E + F) (\$) | H<br>% of Scheduled Value (G / C) (%) | I<br>Balance to Finish (C - G) (\$) |
|---------------|--|---------------------------|--|------------------|--|---|---------------------------------------|-------------------------------------|
|               |  |                           | (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                    |  |                  |  | -   | 0%                                    | 109,620.00                          |
| 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                     |  |                  |  | -   | 0%                                    | 18,000.00                           |
| 111           | Excavation / Backfill - Wet Well / VV      | 192760                    |  |                  |  | -   | 0%                                    | 192,760.00                          |
| 112           | Excavation / Backfill - Treatment Facility | 471200                    |  |                  |  | -   | 0%                                    | 471,200.00                          |
| 113           | Excavation / Backfill - UV                 | 52080                     |  |                  |  | -   | 0%                                    | 52,080.00                           |



**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

**Application No.:** 1      **Application Period:** From 07/08/24 to 07/19/24      **Application Date:** 07/18/24

| A<br>Item No. | B<br>Description                               | C<br>Scheduled Value (\$) | D + E<br>Work Completed                |                  | F<br>Materials Currently Stored (not in D or E) (\$) | G<br>Work Completed and Materials Stored to Date (D + E + F) (\$) | H<br>% of Scheduled Value (G / C) (%) | I<br>Balance to Finish (C - G) (\$) |
|---------------|--|---------------------------|--|------------------|--|---|---------------------------------------|-------------------------------------|
|               |  |                           | (D + E) From Previous Application (\$) | This Period (\$) |  |   |                                       |                                     |
| 114           | Excavation / Backfill - Cascade                | 83235                     |  |                  |  | -   | 0%                                    | 83,235.00                           |
| 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                    |  |                  |  | -   | 0%                                    | 923,614.00                          |
| 120           | Earth Retention - Cascade                      | 148000                    |  |                  |  | -   | 0%                                    | 148,000.00                          |
| 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                     |  |                  |  | -   | 0%                                    | 46,500.00                           |
| 151           | Partial Depth Vert Surface Type P - 500 SF     | 46500                     |  |                  |  | -   | 0%                                    | 46,500.00                           |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

**Application No.:** 1      **Application Period:** From 07/08/24 to 07/19/24      **Application Date:** 07/18/24

| A<br>Item No.                   | B<br>Description                              | C<br>Scheduled Value (\$) | D + E<br>Work Completed                |                      | F<br>Materials Currently Stored (not in D or E) (\$) | G<br>Work Completed and Materials Stored to Date (D + E + F) (\$) | H<br>% of Scheduled Value (G / C) (%) | I<br>Balance to Finish (C - G) (\$) |
|---------------------------------|---|---------------------------|--|----------------------|--|---|---------------------------------------|-------------------------------------|
|                                 |   |                           | (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                     |  |                      |  | -   | 0%                                    | 46,500.00                           |
| 155                             | Reed / Sludge Drying Beds - Mobilize          | 7500                      |  |                      |  | -   | 0%                                    | 7,500.00                            |
| 156                             | Reed / Sludge Drying Beds - 2,500 Tons        | 167500                    |  |                      |  | -   | 0%                                    | 167,500.00                          |
| 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                     |  |                      |  | -   | 0%                                    | 10,000.00                           |
| 161                             | Allowance - Decorative Masonry                | 100000                    |  |                      |  | -   | 0%                                    | 100,000.00                          |
| 162                             | <b>MA-1 - Lift Station 1</b>                  |                           |  |                      |  | -   |                                       | -                                   |
| 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                             | <b>MA-2 - Lift Station 3</b>                  |                           |  |                      |  | -   |                                       | -                                   |
| 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                             | <b>MA-3 - Lift Station 8</b>                  |                           |  |                      |  | -   |                                       | -                                   |
| 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                             | <b>MA-4 - Lift Station 10</b>                 |                           |  |                      |  | -   |                                       | -                                   |
| 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                |  |                      |  | -   | 0%                                    | 156,100.00                          |
| 179                             | <b>MA-5 - Lift Station Upgrades SCADA</b>     |                           |  |                      |  | -   |                                       | -                                   |
| 180                             | Controls / Equipment                          | 188,000.00                |  |                      |  | -   | 0%                                    | 188,000.00                          |
| 181                             |   |                           |  |                      |  | -   |                                       | -                                   |
| 182                             |   |                           |  |                      |  | -   |                                       | -                                   |
| 183                             |   |                           |  |                      |  | -   |                                       | -                                   |
| 184                             |   |                           |  |                      |  | -   |                                       | -                                   |
| 185                             |   |                           |  |                      |  | -   |                                       | -                                   |
| 186                             |   |                           |  |                      |  | -   |                                       | -                                   |
| <b>Original Contract Totals</b> |   | <b>\$ 24,293,749.00</b>   | <b>\$ -</b>                            | <b>\$ 625,200.00</b> | <b>\$ -</b>  | <b>\$ 625,200.00</b>  | <b>3%</b>                             | <b>\$ 23,668,549.00</b>             |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

Application No.: 1 Application Period: From 07/08/24 to 07/19/24 Application Date: 07/18/24

| 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 (\$) |   |  |                                  |                                |                  |
| <b>Change Orders</b>                       |             |                            |  |                  |   |  |                                  |                                |                  |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             |                            |  |                  |   |  | -                                |                                | -                |
|  |             | <b>Change Order Totals</b> | \$ -                                   | \$ -             | \$ -  | \$ -   | \$ -                             |                                | \$ -             |
| <b>Original Contract and Change Orders</b> |             |                            |  |                  |   |  |                                  |                                |                  |
|  |             | <b>Project Totals</b>      | \$ 24,293,749.00                       | \$ -             | \$ 625,200.00                                   | \$ -   | \$ 625,200.00                    | 3%                             | \$ 23,668,549.00 |

