| | | | | S | RF | Disbu | rsem | ent R | equ | est F | orm | | | | | |
|--|-------------------------------|--------------------------|----------|-------------|--------|------------------------------|---------------|------------------|---------|----------|------------|-------------|------------|---------|--------------|--------|
| Participant In | formation | | | | | | | | | | | | | | | |
| Name: To | wn of Bristo | l Munici | pal Sev | vage Wor | (S | | | SRF Lo | an Nun | nber: | | WV | V2253200 | 1 | | |
| UEI #:: | NF3SQS | FKCC57 | | CCR | Num | nber: | 870T8 | Reques | st Num | ber: | | 8 | | | | |
| Mailing Address: | 308 E. V | /istula St | reet, P | O Box 122 | | | | | | | | | | | | |
| City: Bristol | | | | Stat | e: | IN | | ZIP Cod | de: | | | | 46507-94 | 89 | | |
| Contact Person: | | Mr. N | ∕like Yo | oder | | | Contac | ct Phone | Numbe | er: | 574- | 848-4853 | | | | |
| Authorized Repres | sentative: | Ms. C | Cathy A | ntonelli | | | Autho Numb | rized Rep er: | resenta | ative Pl | none | | 574-848-7 | 7007 | | |
| If requesting reim | bursement | to the Pa | rticipa | nt by wire | tran | sfer please | provide | the follo | wing in | format | ion: | | | | | |
| Bank Name: | | | | | | | Bank Ro | outing Nu | mber: | | | | | | | |
| Account Name: | | | | | | | Accoun | t Number | : | | | | | | | |
| Loan Informatio | n | | | | | | | | | | | | | | | |
| Description of wo made (services, fe | | | _ | | Parti | al Pay App | #1 | | | | | | | | | |
| Is any part of this | claim funde | d by an a | alterna | te funding | sour | rce? | | | | | | | | | YES | ⊠ 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? | | | | | | | ⊠ no | | | | | | | | | |
| Has the Participar | t paid the r | equest a | nd is n | ow seekin | g reir | mbursemer | nt? | | | | | | | | YES | ⊠ NO |
| Is any part of this | claim a resu | ılt of a ch | ange o | order? If y | es, pl | ease attacl | n the SRF | change o | order a | pprova | l letter. | | | | ☐ YES | ⊠ NO |
| Are there Green P | roject Reser | rve comp | onent | s involved | in th | is request? | If yes, | please de | scribe: | | | | | | ☐ YES | ⊠ NO |
| Are there any Lea | d Line repla | cement c | compoi | nents in th | is re | quest? | | | | | | | | | YES | ⊠ NO |
| Loan Financial I | nformation | n | | 1 | | | | | | | | | | 1 | Τ | |
| Original Loan Am | ount: | | | | | | | | | | | | | \$ | 28,265,0 | 00 |
| Total Amount of I | Previous Dis | burseme | ents: | | | | | | | | | | | \$ | 1,554,30 | 0 |
| Balance Available | After this D | Disburser | ment: | | | | | | | | | | | \$ | 26,116,7 | 60 |
| Amount to Cont | ractor for | this Rec | quest: | | | | | | | | | | | \$ | 593,940 | |
| Is any part of this | request a pa | artial or f | final re | lease of re | etaina | age to the | contracto | or? | | | | | | | ☐ YES | ⊠ NO |
| Contractor Name: | Robe | ert E. Cro | sby, In | c. dba Cro | sby C | Constructio | n DU | NS #: | | 1034 | 16614 | .5 | | | | |
| Mailing address: | 2805 | Freema | n Stree | et | | | | | | | | | | | | |
| City: Fort W | ayne | | | Stat | e: | IN | | ZIP Cod | de: | | | | 46802 | | | |
| Wiring Informatio | | | | | | | | | | | | | | | | |
| Bank Name: | Lake | City Bar | nk | | | | Baı | nk Routin | g Num | ber: | 0749 | 903719 | | | | |
| Account Name: | | rosby Ch | | | | | Aco | count Nui | nber: | | 1011 | 1496593 | | | T | |
| Retainage Amou | | | | | | | | | | | | | | \$ | 31,260 | |
| Participant reques | | | | | | | ant via cl | neck to th | e maili | ing add | lress list | ed above | | | | |
| Participant reques | | | | | | | | Teek to ti | - main | | | | • | | | |
| Bank Name: | , to that the l | retumage | 2 411100 | | | | _ | nk Routin | g Num | ber: | | | | | | |
| Account Name: | | | | | | | | count Nui | | | | | | | | |
| Total Amount of | l f this Requ | est: | | | | | | | | | | | | \$ | 593,940 | |
| The undersigned h conditions of the p Bacon Act/ US Dep | ereby certifi roject agree | ies this re ement(s), | that th | ne certifie | l pay | rolls receive | ed in con | nection w | ith any | enclos | ed cons | truction ir | voices are | de in a | ccordance wi | th the |
| Authorized Repres | | | | | | (<i>-</i>)(<i>-</i>) (u) | | | | 2 111 | 2.70.70 | Date: | | | | |
| For Internal Use C | nhv: | | | | | | | _ | | | | | | | | _ |
| | illy. | | | | | | | | | | | | | | | |

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:

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

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.

Amy Mendoza, PE Project Engineer

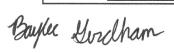
Enclosure

Contractor's Application for Payment

Date:

| Owner: | Town o | f Bristol | | Owne | r's Project No.: | _ | WW 22532001 | | | |
|---|--|--------------|--------------------------|---------------|----------------------|-------|---------------|--|--|--|
| Engineer: | Commo | nwealth E | ngineers, Inc. | Engine | eer's Project No.: | _ | S22145 | | | |
| Contractor: | Crosby | Constructi | on | Contra | actor's Project No.: | _ | 24105-01 | | | |
| Project: | WWTP | Improvem | ent Project | • | | - | | | | |
| Contract: | WWTP | Improvem | ent Project | | | | | | | |
| Application | No.: | 1 | Applicati | on Date: | 7/18/2024 | | | | | |
| Application | Period: | From | 7/8/2024 | to | 7/19/2024 | | | | | |
| 1. Ori | ginal Con | tract Price | | | | \$ | 24,293,749.00 | | | |
| | • | by Change | Orders | | | \$ | - | | | |
| | _ | | (Line 1 + Line 2) | | | \$ | 24,293,749.00 | | | |
| | | | and materials stored to | date | | | | | | |
| (Su | m of Colu | ımn G Lum | p Sum Total and Colum | nn J Unit Pri | ce Total) | \$ | 625,200.00 | | | |
| 5. Ret | tainage | | | | | | | | | |
| а | . 5% | X \$ | 625,200.00 Work Co | mpleted | | \$ | 31,260.00 | | | |
| b | b. 5% X \$ - Stored Materials \$ - | | | | | | | | | |
| a. 5% X \$ 625,200.00 Work Completed b. 5% X \$ - Stored Materials c. Total Retainage (Line 5.a + Line 5.b) \$ 6. Amount eligible to date (Line 4 - Line 5.c) \$ 7. Less previous payments (Line 6 from prior application) \$ 8. Amount due this application \$ 9. Balance to finish, including retainage (Line 3 - Line 4) \$ 23, | | | | | | | | | | |
| 6. Am | ount elig | ible to dat | e (Line 4 - Line 5.c) | | | \$ | 593,940.00 | | | |
| | • | | s (Line 6 from prior app | lication) | | \$ | - | | | |
| | | this applic | | | | \$ | 593,940.00 | | | |
| 9. Bal | ance to f | inish, inclu | ding retainage (Line 3 - | Line 4) | | \$ | 23,699,809.00 | | | |
| The undersign (1) All previous account to disfor Payment; Application for encumbrance interest, or encumbrance interest, or encuments as correct; (5) all Contract, and statement of of the "Balance line): a. (b. (| 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) | | | | | | | | | |
| Contractor: | Crosby | Constructi | on | | _ | | | | | |
| Signature: Recommend | lod by En | ginoor | | Approved | | Date: | | | | |
| | ieu by En | gilleei | | • • | by Owner | | | | | |
| Ву: | | | | Ву: | | | | | | |
| Title: | | | | Title: | | | | | | |
| Date: | | | | Date: | | | | | | |
| Approved by | y Funding | g Agency | | | | | | | | |
| Ву: | | | | Ву: | | | | | | |
| Title: | | | | Title: | | | | | | |

| CONTRACTOR OF THE PERSON OF TH | own of Bristol | ment | Owner's Pr | oiect No.: | WW 225320 |
|--|---|--|--|--|---|
| Engineer: Co | | Engineers, Inc. | | Project No.: | S22145 |
| EMPLOYMENT . | osby Construc | | Contractor | 24105-01 | |
| TO STATE OF THE PARTY OF THE PA | WTP Improver | | AND LIST OF THE REAL PROPERTY CONTRACTOR OF THE PROPERTY OF TH | | |
| to an annual section of the section | WTP Improver | | | | |
| Application No. | SCHOOL STAN STAN STAN STAN STAN STAN STAN STAN | Application | on Date: | 7/18/2024 | |
| Application Per | Annual Control of the Party of | 7/8/2024 | to | 7/19/2024 | |
| 1. Origina | al Contract Pric | ce | | | \$ 24,293,749 |
| 2. Net ch | ange by Chang | ge Orders | | | \$ |
| 3. Curren | t Contract Pric | ce (Line 1 + Line 2) | | | \$ 24,293,749 |
| | | d and materials stored to | date | | |
| | | mp Sum Total and Colum | | tal) | \$ 625,200 |
| 5. Retain | | | | , | 7 020,200 |
| a. | 5% X \$ | 625,200.00 Work Cor | mpleted | | \$ 31,260 |
| b. | 5% X \$ | - Stored M | | | \$ |
| c. To | | (Line 5.a + Line 5.b) | | | \$ 31,260 |
| | | ate (Line 4 - Line 5.c) | | | \$ 593,940 |
| | - | nts (Line 6 from prior app | lication) | | \$ |
| | nt due this app | | neation, | | \$ 593,940 |
| | | uding retainage (Line 3 - I | line 4) | | \$ 23,699,809 |
| Contractor's Cei | | | | | , |
| | | fies, to the best of its knowl | edge, the followin | ıg: | |
| | | ts received from Owner on a | | | ct have been applied o |
| account to discha | rge Contractor's | legitimate obligations incu | rred in connectior | with the Work cover | ed by prior Applications |
| for Payment; (2) T | itle to all Work, | materials and equipment ir | ncorporated in sai | d Work, or otherwise | listed in or covered by |
| A 1' ' C - | | s to Owner at time of payme | | | |
| | | e covered by a bond accepta | able to Owner ind | emnifying Owner aga | |
| encumbrances (ex | | | | | |
| encumbrances (ex interest, or encum | nbrances); and (| 3) All the Work covered by t | | r Payment is in accord | dance with the Contract |
| encumbrances (ex interest, or encum Documents and is | nbrances); and (not defective- <u>,</u> | All the Work covered by t all items and amounts or | n the face of this (| r Payment is in accord Contractor's Application | dance with the Contract on for Payment are |
| encumbrances (ex interest, or encum Documents and is correct; (5) all Wo | nbrances); and (not defective . , rk has been per | All the Work covered by t all items and amounts of formed and/or material sup | n the face of this (oplied in full accor | r Payment is in accord Contractor's Application Cance with the requir | dance with the Contract on for Payment are ements of the reference |
| encumbrances (ex interest, or encum Documents and is correct; (5) all Wo Contract, and/or o | nbrances); and (not defective . , rk has been per duly authorized | All the Work covered by the second sec | n the face of this (pplied in full accor terations, and/or | r Payment is in accord Contractor's Application Contractor's Application Contractories and in according the fore Contractories and in according the fore | dance with the Contract on for Payment are ements of the referenc going is a true and corr |
| encumbrances (exinterest, or encum Documents and is correct; (5) all Wo Contract, and/or costatement of the O | nbrances); and (not defective , rk has been per duly authorized Contract accoun | 3) All the Work covered by to (4) all items and amounts on formed and/or material supdeviations, substitutions, also to perfect the total and including the last | n the face of this (pplied in full accord terations, and/or s at day of the perio | r Payment is in accord Contractor's Application dance with the require additions; (6) the fore d covered by this Per | dance with the Contract on for Payment are ements of the reference egoing is a true and corr iodic Estimate, (7) no pa |
| encumbrances (exinterest, or encum Documents and is correct; (5) all Wo Contract, and/or contract, and/or contract, and/or contract, and/or contract of the contract of the contract of the Use of the "Balance Du | nbrances); and (not defective , rk has been per duly authorized Contract accoun | All the Work covered by the second sec | n the face of this (pplied in full accord terations, and/or s at day of the perio | r Payment is in accord Contractor's Application dance with the require additions; (6) the fore d covered by this Per | dance with the Contract on for Payment are ements of the reference egoing is a true and corr iodic Estimate, (7) no pa |
| encumbrances (exinterest, or encum Documents and is correct; (5) all Wo Contract, and/or contract, and/or of the Goof the "Balance Do | nbrances); and (not defective, rk has been per duly authorized Contract accoun ue This Payment | 3) All the Work covered by to (4) all items and amounts of formed and/or material supdeviations, substitutions, aligned to and including the last "has been received, and (8) | n the face of this (pplied in full accor- terations, and/or st day of the perio) the undersigned | r Payment is in accord Contractor's Application dance with the require additions; (6) the fore d covered by this Per | dance with the Contract on for Payment are ements of the reference egoing is a true and corr iodic Estimate, (7) no pa |
| encumbrances (exinterest, or encum Documents and is correct; (5) all Wo Contract, and/or contract, and/or contract of the Cont | nbrances); and (not defective., rk has been per duly authorized Contract accoun ue This Payment | 3) All the Work covered by to (4) all items and amounts of formed and/or material supdeviations, substitutions, all to to and including the last "has been received, and (8) I labor provisions of said Co | n the face of this (oplied in full accor- terations, and/or st day of the perio) the undersigned ntract. | r Payment is in accord Contractor's Application dance with the require additions; (6) the fore d covered by this Per and his subcontractor | dance with the Contract on for Payment are ements of the reference egoing is a true and corr iodic Estimate, (7) no pa |
| encumbrances (exinterest, or encum Documents and is correct; (5) all Wo Contract, and/or contract, and/or contract, and/or contract of the con | nbrances); and (not defective, rk has been per duly authorized Contract accoun ue This Payment Complied with al | 3) All the Work covered by to (4) all items and amounts of formed and/or material supdeviations, substitutions, aligned to and including the last "has been received, and (8) | n the face of this (oplied in full accordance) terations, and/or set day of the perion) the undersigned ntract. ntract except in the | r Payment is in accorr Contractor's Application dance with the require additions; (6) the fore d covered by this Per and his subcontractor | dance with the Contract on for Payment are ements of the reference egoing is a true and corr iodic Estimate, (7) no pa |
| encumbrances (exinterest, or encum Documents and is correct; (5) all Wo Contract, and/or co | nbrances); and (not defective, rk has been per duly authorized Contract accoun ue This Payment Complied with al | 3) All the Work covered by to (4) all items and amounts of formed and/or material supdeviations, substitutions, all to to and including the last "has been received, and (8) I labor provisions of said Codispute exists with respect to (4) all items and (5). | n the face of this (oplied in full accordance) terations, and/or set day of the perion) the undersigned ntract. ntract except in the | r Payment is in accorr Contractor's Application dance with the require additions; (6) the fore d covered by this Per and his subcontractor | dance with the Contract on for Payment are ements of the reference egoing is a true and corr iodic Estimate, (7) no pa |
| encumbrances (exinterest, or encum Documents and is correct; (5) all Wo Contract, and/or contract, and/or contract (b) and (c) contract | nbrances); and (not defective, rk has been per duly authorized Contract accoun ue This Payment Complied with al Complied with al there an honest | 3) All the Work covered by to (4) all items and amounts of formed and/or material supdeviations, substitutions, all to to and including the last "has been received, and (8) I labor provisions of said Codispute exists with respect to (4) all items and (5). | n the face of this (oplied in full accordance) terations, and/or set day of the perion) the undersigned ntract. ntract except in the | r Payment is in accorr Contractor's Application dance with the require additions; (6) the fore d covered by this Per and his subcontractor | dance with the Contract on for Payment are ements of the reference egoing is a true and corr iodic Estimate, (7) no pa |
| encumbrances (exinterest, or encum Documents and is correct; (5) all Wo Contract, and/or co | nbrances); and (not defective, rk has been per duly authorized Contract accoun ue This Payment Complied with al complied with al here an honest osby Construct | 3) All the Work covered by to (4) all items and amounts or formed and/or material sup deviations, substitutions, all to to and including the last "has been received, and (8) I labor provisions of said Co dispute exists with respect tion | n the face of this (oplied in full accordance) terations, and/or set day of the perion) the undersigned ntract. ntract except in the | r Payment is in accord Contractor's Application dance with the required distributions; (6) the forest distributions of the forest distribution distr | dance with the Contract on for Payment are ements of the reference egoing is a true and corr iodic Estimate, (7) no pa ers have - (check applica |
| encumbrances (exinterest, or encum Documents and is correct; (5) all Wo Contract, and/or of statement of the of of the "Balance Do line): a. () C w Contractor: Cro Signature: | nbrances); and (not defective, rk has been per duly authorized Contract accoun ue This Payment Complied with al complied with al here an honest osby Construct | 3) All the Work covered by to (4) all items and amounts of formed and/or material supdeviations, substitutions, also to up to and including the last "has been received, and (8) I labor provisions of said Co (1) labor provisions of said Co (2) dispute exists with respect that | n the face of this (pplied in full accordance terations, and/or a st day of the perio) the undersigned ntract. ntract except in the to said labor provi | r Payment is in accord Contractor's Application dance with the required distributions; (6) the forest distributions of the forest distribution distr | dance with the Contract on for Payment are ements of the reference egoing is a true and corr iodic Estimate, (7) no pa ers have - (check applica |
| encumbrances (exinterest, or encum Documents and is correct; (5) all Wo Contract, and/or of statement of the Go of the "Balance Du line): a. () C b. () C Contractor: Cro Signature: Recommended I | nbrances); and (not defective, rk has been per duly authorized Contract accoun ue This Payment Complied with al complied with al here an honest osby Construct | 3) All the Work covered by to (4) all items and amounts of formed and/or material supdeviations, substitutions, all tup to and including the last "has been received, and (8) I labor provisions of said Co dispute exists with respect that the control of the contr | n the face of this (oplied in full accordenations, and/or st day of the period) the undersigned ntract. ntract except in the to said labor provides the contract of the said labor provides the contract of th | r Payment is in accord Contractor's Application dance with the required distributions; (6) the forest distributions of the forest distribution distr | dance with the Contract on for Payment are ements of the reference egoing is a true and corr iodic Estimate, (7) no pa ers have - (check applica |



By:

Title:

Date:

Approved by Funding Agency

By:

Title:

| 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.: | 1 Application Period | d: From | 07/08/24 | to | 07/19/24 | | Application Date: | 07/18/24 |
|------------------|---|-----------------|--|---------------------|--|--|------------------------------|----------------------|
| Α | В | С | D | E | F | G | Н | I |
| | | Scheduled Value | Work Co (D + E) From Previous Application | mpleted 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 |
| Item No. | Description | (\$) | (\$) | (\$) | (\$) | (\$) | (%) | (\$) |
| item ivo: | Description | (7) | Original Contract | (4) | (4) | (7) | (70) | (7) |
| 1 | Bond / Insurance | 242000 | onga. contract | 242000 | | 242,000.00 | 100% | - |
| 2 | Mobilization / Demobilization | 958000 | | 383200 | | 383,200.00 | 40% | |
| 3 | General Conditions / Supervision | 600000 | | | | - | 0% | · |
| 4 | Dewatering - Installation | 151440 | | | | - | 0% | |
| 5 | Dewatering Maintenance | 355000 | | | | - | 0% | |
| 6 | Demo - Existing Treatment Facility Structures | 144335 | | | | - | 0% | |
| 7 | Demo - Onsite Pipe Removal / Abandonment | 70200 | | | | - | 0% | |
| 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% | |
| 16 | Concrete - UV Slabs | 25370 | | | | • | 0% | |
| 17 | Concrete - UV Walls | 92040 | | | | 1 | 0% | 92,040.00 |
| 18 | Concrete - Cascade Slab | 44530 | | | | 1 | 0% | 44,530.00 |
| 19 | Concrete - Cascade Walls | 140300 | | | | - | 0% | |
| 20 | Concrete - Headworks Slab | 33040 | | | | - | 0% | , |
| 21 | Concrete - Headworks Walls | 257240 | | | | - | 0% | |
| 22 | Concrete - Headworks Top Slab | 140300 | | | | - | 0% | |
| 23 | Concrete - ASH Modifications | 43920 | | | | - | 0% | , |
| 24 | Concrete - Lab/Off Foundations | 52900 | | | | - | 0% | , |
| 25 | Concrete - Lab/Off Slab | 46000 | | | | - | 0% | , |
| 26 | Concrete - Maintenance Foundations | 51750 | | | | - | 0% | |
| 27 | Concrete - Maintenance Slab | 57500 | | | | - | 0% | - , |
| 28 | Concrete - Blower Pads | 54280 | | | | - | 0% | |
| 29 | Concrete - Generator Pad | 11328 | | | | - | 0% | |
| 30 | Concrete - Outfall Structure | 38940 | | | | - | 0% | |
| 31 | Concrete - Stoops / Sidewalks | 47150 | | | | - | 0% | |
| 32 | Concrete - Poles Bases | 6900 | | | | - | 0% | , |
| 33 | Reinforcement - Material ONLY | 402706 | | | | - | 0% | |
| 34 | Reinforcement - Treatment Tank | 421850 | | | | - | 0% | |
| 35 | Reinforcement - UV | 18300 | | | | - | 0% | , |
| 36 | Reinforcement - Cascade | 27450 | | | | - | 0% | |
| 37 | Reinforcement - Headworks | 27450 | | | | - | 0% | 27,450.00 |

| 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.: | 1 Application Period: | From | 07/08/24 | to | 07/19/24 | | Application Date: | 07/18/24 |
|------------------|---|-----------------|--|-------------|--|--|-------------------|------------------------------|
| Α | В | С | D | E | F | G | Н | I |
| | | Scheduled Value | Work Co (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) | Value (G / C) | Balance to Finish (C - G) |
| Item No. | Description | (\$) | (\$) | (\$) | (\$) | (\$) | (%) | (\$) |
| 38 | Reinforcement - Control / Maintenance Bldgs | 27313 | | | | - | 0% | 27,313.00 |
| 39 | Reinforcment - 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 |
| | Drywall / Insulation | 77000 | | | | - | 0% | 77,000.00 |
| | Doors / Frames / Hrdw | 97680 | | | | - | 0% | 97,680.00 |
| 56 | Access Hatches | 45360 | | | | - | 0% | 45,360.00 |
| 57 | Coiling Doors | 79560 | | | | - | 0% | 79,560.00 |
| | Painting / Coatings | 390000 | | | | - | 0% | 390,000.00 |
| | 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 |

| 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.: | 1 Application Pe | riod: From | 07/08/24 | _ to | 07/19/24 | | Application Date: | 07/18/24 |
|------------------|--|-----------------|---|----------------------|--|--|-------------------|---------------------------|
| Α | В | С | D | E | F | G | Н | I |
| | | Scheduled Value | (D + E) From Previous Application | ompleted This Period | Materials Currently Stored (not in D or E) | Work Completed and Materials Stored to Date (D + E + F) | Value (G / C) | Balance to Finish (C - G) |
| Item No. | Description | (\$) | (\$) | (\$) | (\$) | (\$) | (%) | (\$) |
| 76 | Process Piping - SBR Piping | 620388 | | | | 1 | 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 | | | | 1 | 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 | | | | 1 | 0% | 69,000.00 |
| 93 | Plumbing / HVAC - Headworks | 136880 | | | | 1 | 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 |

WWTP Improvement Project

Contract:

| 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 | | |

| Application No.: | 1 Application Period: | From | 07/08/24 | to | 07/19/24 | | Application Date: | 07/18/24 |
|------------------|--|-----------------|--|----------------------|--|--|---------------------------------|----------------------|
| Α | В | С | D | E | F | G | Н | |
| | | Scheduled Value | Work Co (D + E) From Previous Application | mpleted 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 |
| Item No. | Description | (\$) | (\$) | (\$) | (\$) | (\$) | (%) | (\$) |
| 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 | | | | ì | 0% | 112,125.00 |
| 122 | Rough Grade / Top Soil | 81650 | | | | ì | 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 | | | | ı | 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 |

| 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.: | Application Period: | From | 07/08/24 | to | 07/19/24 | | Application Date: | 07/18/24 |
|------------------|---|------------------|---|-------------------------|--|--|---------------------------------|------------------------------|
| Α | В | С | D E | | F | G | Н | I |
| | | Scheduled Value | (D + E) From Previous Application | ompleted 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) |
| Item No. | Description | (\$) | (\$) | (\$) | (\$) | (\$) | (%) | (\$) |
| 152 | Epoxy Injection Repair Type EI - 200 LF | 15000 | | | | 1 | 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% | |
| 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 | MA-1 - Lift Station 1 | | | | | - | | - |
| 163 | Excavation / Backfill | 204060 | | | | - | 0% | 204,060.00 |
| 164 | Lift Station Upgrades / Equipment | 245100 | | | | - | 0% | 245,100.00 |
| 165 | Electrical | 48840 | | | | - | 0% | 48,840.00 |
| 166 | MA-2 - Lift Station 3 | | | | | - | | - |
| 167 | Excavation / Backfill | 256500 | | | | - | 0% | 256,500.00 |
| 168 | Lift Station Upgrades / Equipment | 359100 | | | | - | 0% | 359,100.00 |
| 169 | Electrical | 54400 | | | | - | 0% | 54,400.00 |
| 170 | MA-3 - Lift Station 8 | | | | | - | | - |
| 171 | Excavation / Backfill | 236493 | | | | - | 0% | 236,493.00 |
| 172 | Lift Station Upgrades / Equipment | 373350 | | | | - | 0% | 373,350.00 |
| 173 | Electrical | 55157 | | | | - | 0% | 55,157.00 |
| 174 | MA-4 - Lift Station 10 | | | | | - | | - |
| 175 | Excavation / Backfill | 59,400.00 | | | | - | 0% | 59,400.00 |
| 176 | Chemical Tank / Equipment | 102,600.00 | | | | - | 0% | 102,600.00 |
| 177 | Electrical | 6,900.00 | | | | - | 0% | 6,900.00 |
| 178 | Value Engineering | 156,100.00 | | | | - | 0% | 156,100.00 |
| 179 | MA-5 - Lift Station Upgrades SCADA | | | | | - | | - |
| 180 | Controls / Equipment | 188,000.00 | | | | - | 0% | 188,000.00 |
| 181 | | | | | | - | | - |
| 182 | | | | | | - | | - |
| 183 | | | | | | - | | - |
| 184 | | | | | | - | | - |
| 185 | | | | | | - | | - |
| 186 | | | | | | - | | - |
| | Original Contract Totals | \$ 24,293,749.00 | \$ - | \$ 625,200.00 | \$ - | \$ 625,200.00 | 3% | \$ 23,668,549.00 |
| | | | | | | | | |

| Contractor: Crosby Construction Contractor: Project No.: 24105-01 Project: WWTP Improvement Project Contract: 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 Work Completed Work Completed (D + E) From Materials Currently Add Materials Currently Application Date: 07/18/24 | Owner: | Town of Bristol | _ | WW 22532001 | | | | | | | | |
|--|------------------|------------------------------|-----------------|--------------------|-------------|----------------------------|----------------|-------------------|----------------------|--|--|--|
| Project: WITP Improvement Project | Engineer: | Commonwealth Engineers, Inc. | | S22145 | | | | | | | | |
| Application No: 1 | | | _ | 24105-01 | | | | | | | | |
| Application No.: 1 | _ | | | | | | | | | | | |
| A B C D E F G Materials Currently and Materials Stored (not in D or (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) | Contract: | WWTP Improvement Project | | | | _ | | | | | | |
| Work Completed C From Previous Application Scheduled Value (s) Change Orders | Application No.: | 1 Application Period: | From | 07/08/24 | to | 07/19/24 | | Application Date: | 07/18/24 | | | |
| Composition | Α | В | С | D | E | F | | Н | I | | | |
| Item No. Description Description Description Scheduled Value (S) Scheduled V | | | | | | | Work Completed | | | | | |
| Item No. Description Scheduled Value Application This Period E) (D + E + F) Value (G / C) G) | | | | (D + E) From | | Materials Currently | and Materials | | | | | |
| Item No. Description (5) | | | | Previous | | Stored (not in D or | Stored to Date | % of Scheduled | Balance to Finish (C | | | |
| Item No. Description (5) | | | Scheduled Value | Application | This Period | E) | (D + E + F) | Value (G / C) | - G) | | | |
| Change Orders | Item No. | Description | (\$) | | (\$) | | (\$) | | | | | |
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| | | Change Order Totals | - - | - - | - | - | - | | , | | | |
| | | | Original | Contract and Chang | re Orders | | | | | | | |
| | | Project Totals | | | | \$ - | \$ 625,200.00 | 3% | \$ 23,668,549.00 | | | |

Contractor's Application for Payment

| Stored Materials Summary Contractor's Application for Payment | | | | | | | | | | | | |
|---|--|---|---|------------------|--|-----------------------------------|--------------------------------------|--|--|--|--|---|
| Owner: | Town of Bristo | 1 | | | | | | | - | Owner's Project No | .• | WW 22532001 |
| Engineer: | Commonwealth Engineers, Inc. Crosby Construction | | | | | | | | Engineer's Project No.: Contractor's Project No.: | | | S22145 |
| Contractor: | | | | | | | | | | | | 24105-01 |
| Project: | WWTP Improv | | ect | | | | | | - | | | 2.1203 01 |
| Contract: | WWTP Improv | | | | | | | | - - | | | |
| Application No.: | .: 1 Application From 07/08/24 to 07/19/24 | | | | | | | | Application Date: | | | 07/18/24 |
| Α | ВС | | D | E | F | G | Н | I | J | K | L | M |
| | | Submittal | | | | Materials Stored | | Incorporated in Work | | | | |
| Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab) | Supplier Invoice No. | No. (with Specificat ion 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) (\$) |
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Totals \$